

534 West 42nd Street Condo Association (534condo)

General Ledger

Period = Jan 2025-Oct 2025

Book = Cash

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
7612-0000				Consulting					0.00 = Beginning Balance =	
534condo	534 West 42nd Street	Cc7/30/2025	07-2025	Stockbridge Risk Management, Inc. (stock)	K-377757	1283	90.00	0.00	90.00	Discuss re-written policies with broker. File renewal policies.
534condo	534 West 42nd Street	Cc8/28/2025	08-2025	Stockbridge Risk Management, Inc. (stock)	K-381771	1287	45.00	0.00	135.00	File renewal policies.
534condo	534 West 42nd Street	Cc8/28/2025	08-2025	Stockbridge Risk Management, Inc. (stock)	K-381772	1288	45.00	0.00	180.00	Email discussion with Eleni and Kevin about replacement policy and invoice.
534condo	534 West 42nd Street	Cc8/28/2025	08-2025	Stockbridge Risk Management, Inc. (stock)	K-381772	1288	45.00	0.00	225.00	Email discussion with Eleni and Kevin about replacement policy and invoice.
534condo	534 West 42nd Street	Cc8/28/2025	08-2025	Stockbridge Risk Management, Inc. (stock)	K-381772	1288	30.00	0.00	255.00	Email discussion with Eleni and Kevin about replacement policy and invoice.
534condo	534 West 42nd Street	Cc8/28/2025	08-2025	Stockbridge Risk Management, Inc. (stock)	K-381773	1289	75.00	0.00	330.00	Package renewal review and email to Kevin Seaman.
534condo	534 West 42nd Street	Cc8/28/2025	08-2025	Stockbridge Risk Management, Inc. (stock)	K-381773	1289	255.00	0.00	585.00	Renewal review with NFP and D&O conversation with Kevin and Ben.
534condo	534 West 42nd Street	Cc8/28/2025	08-2025	Stockbridge Risk Management, Inc. (stock)	K-381773	1289	70.50	0.00	655.50	Replacement Seneca quote review
534condo	534 West 42nd Street	Cc8/28/2025	08-2025	Stockbridge Risk Management, Inc. (stock)	K-381773	1289	75.00	0.00	730.50	Replacement policy follow up conversations via email and phone with Claude, Kevin, and Ben.
534condo	534 West 42nd Street	Cc8/28/2025	08-2025	Stockbridge Risk Management, Inc. (stock)	K-381790	1290	45.00	0.00	775.50	Request broker information for renewal policies. Send email to broker for renewal.
534condo	534 West 42nd Street	Cc10/24/2025	10-2025	Stockbridge Risk Management, Inc. (stock)	K-389828	1316	105.00	0.00	880.50	Request renewal policies from Kevin. File certificate.
Net Change=880.50							880.50	0.00	880.50 = Ending Balance =	