

Resident Ledger



Date: 03/28/2023

Code	t0000180	Property	534condo	Lease From	12/12/2013
Name	Claude Simon	Unit	8	Lease To	
Address	534 West 42nd Street	Status	Current	Move In	12/12/2013
	8	Rent	2396.23	Move Out	
City	New York, NY 10036	Phone (H)		Phone (W)	

Date	Chg Code	Description	Charge	Payment	Balance	Chg/Rec
07/15/2014	previous	Open Balance	2,396.23		2,396.23	36691
07/25/2014		chk# 1021		2,396.23	0.00	35151
08/01/2014	common	Condo Common Charge (08/2014)	2,396.23		2,396.23	35169
08/05/2014		chk# 1023		2,396.23	0.00	34148
09/01/2014	common	Condo Common Charge (09/2014)	2,396.23		2,396.23	37024
09/17/2014		chk# 1027		2,396.23	0.00	36676
10/01/2014	common	Condo Common Charge (10/2014)	2,396.23		2,396.23	38227
10/10/2014		chk# 00001029 :CHECKscan Payment		2,396.23	0.00	38428
11/01/2014	common	Condo Common Charge (11/2014)	2,396.23		2,396.23	40399
11/01/2014	cam	Assesment "virtual doorman" 1of2	582.12		2,978.35	40778
11/13/2014		chk# 00001031 :CHECKscan Payment		2,978.35	0.00	40446
12/01/2014	cam	2of4 Assesment "virtual doorman"	582.12		582.12	41450
12/01/2014	common	Condo Common Charge (12/2014)	2,396.23		2,978.35	41451
12/12/2014		chk# 00001033 :CHECKscan Payment - Dec 2014 Common Charges		2,978.35	0.00	42291
01/01/2015	cam	3of4 Assesment "virtual doorman"	582.12		582.12	43371
01/01/2015	common	Condo Common Charge (01/2015)	2,396.23		2,978.35	43372
01/14/2015		chk# 00001039 :CHECKscan Payment - Jan 2015 Common Charges		2,978.35	0.00	44141
02/01/2015	cam	FINAL- Assesment "virtual doorman"	582.12		582.12	44667
02/01/2015	common	Condo Common Charge (02/2015)	2,396.23		2,978.35	44668
02/13/2015		chk# 00001041 :CHECKscan Payment - Feb 2015 Common Charges		2,978.35	0.00	45913
03/01/2015	common	Condo Common Charge (03/2015)	2,396.23		2,396.23	46382
03/11/2015		chk# 00001044 :CHECKscan Payment - March 2015 Common Charges		2,396.23	0.00	47513
04/01/2015	common	Condo Common Charge (04/2015)	2,396.23		2,396.23	48002
04/15/2015		chk# 00001050 :CHECKscan Payment - APRIL 2015 Common Charges		2,396.23	0.00	49513
05/01/2015	common	Condo Common Charge (05/2015)	2,396.23		2,396.23	49631
05/13/2015		chk# 00001053 :CHECKscan Payment - May 2015 Common Charges		2,396.23	0.00	51699
06/01/2015	common	Condo Common Charge (06/2015)	2,396.23		2,396.23	51165
06/10/2015		chk# 00001056 :CHECKscan Payment - June 2015 Common Charge		2,396.23	0.00	53504
07/01/2015	common	Condo Common Charge (07/2015)	2,396.23		2,396.23	53318
07/13/2015		chk# 1059		2,396.23	0.00	55679
08/01/2015	common	Condo Common Charge (08/2015)	2,396.23		2,396.23	55231
08/13/2015		chk# 00001061 :CHECKscan Payment - August 2015 Common Charges		2,396.23	0.00	58127
09/01/2015	common	Condo Common Charge (09/2015)	2,396.23		2,396.23	57088
09/10/2015		chk# 00001065 :CHECKscan Payment - Sept 2015 Common Charge		2,396.23	0.00	60023
10/01/2015	common	Condo Common Charge (10/2015)	2,396.23		2,396.23	59072
10/06/2015		chk# 00001069 :CHECKscan Payment - Oct 2015 Common Charge		2,396.23	0.00	62193
11/01/2015	common	Condo Common Charge (11/2015)	2,396.23		2,396.23	60912
11/13/2015		chk# 00001073 :CHECKscan Payment - Nov 2015 Common Charge		2,396.23	0.00	64762
12/01/2015	common	Condo Common Charge (12/2015)	2,396.23		2,396.23	62491
12/08/2015		chk# 00001076 :CHECKscan Payment - Dec 2015 Common Charge		2,396.23	0.00	66671
01/01/2016	common	Condo Common Charge (01/2016)	2,396.23		2,396.23	64300
01/13/2016		chk# 00001081 :CHECKscan Payment - Jan 2016 Common Charge		2,396.23	0.00	69284
02/01/2016	common	Condo Common Charge (02/2016)	2,396.23		2,396.23	66115
02/09/2016		chk# 00001085 :CHECKscan Payment - Feb 2016 Common charge		2,396.23	0.00	71380
03/01/2016	common	Condo Common Charge (03/2016)	2,396.23		2,396.23	68037
03/04/2016		chk# 00001087 :CHECKscan Payment - March 2016 Common Charge		2,396.23	0.00	72672
04/01/2016	common	Condo Common Charge (04/2016)	2,396.23		2,396.23	69591

04/08/2016		chk# 00001092 :CHECKscan Payment - April 2016 Common Charge		2,396.23	0.00	74270
05/01/2016	common	Condo Common Charge (05/2016)	2,396.23		2,396.23	71195
05/06/2016		chk# 00001095 :CHECKscan Payment - May 2016 Common charge		2,396.23	0.00	76066
06/01/2016	common	Condo Common Charge (06/2016)	2,396.23		2,396.23	72779
06/01/2016	mci	Boiler Assessment 1of3	738.19		3,134.42	73346
06/03/2016		chk# 00001097 :CHECKscan Payment		3,134.42	0.00	77758
07/01/2016	mci	Boiler Assessment 2of3	738.19		738.19	73354
07/01/2016	common	Condo Common Charge (07/2016)	2,396.23		3,134.42	74300
07/13/2016		chk# 00001100 :CHECKscan Payment		3,134.42	0.00	79997
08/01/2016	mci	Boiler Assessment 3of3	738.19		738.19	73362
08/01/2016	common	Condo Common Charge (08/2016)	2,396.23		3,134.42	75983
08/09/2016		chk# 00001101 :CHECKscan Payment		3,134.42	0.00	81180
09/01/2016	common	Condo Common Charge (09/2016)	2,396.23		2,396.23	77478
09/14/2016		chk# 00001104 :CHECKscan Payment - Sept 2016 Common Charge		2,396.23	0.00	82947
10/01/2016	common	Condo Common Charge (10/2016)	2,396.23		2,396.23	79117
10/12/2016		chk# 00001107 :CHECKscan Payment		2,396.23	0.00	84558
11/01/2016	common	Condo Common Charge (11/2016)	2,396.23		2,396.23	80792
11/15/2016		chk# 00001110 :CHECKscan Payment - Nov 2016 Common Charge		2,396.23	0.00	86162
12/01/2016	common	Condo Common Charge (12/2016)	2,396.23		2,396.23	82451
12/09/2016		chk# 00001112 :CHECKscan Payment		2,396.23	0.00	87557
01/01/2017	common	Condo Common Charge (01/2017)	2,396.23		2,396.23	83905
01/04/2017		chk# 00001118 :CHECKscan Payment - Jan 2017 Common Charge		2,396.23	0.00	88589
02/01/2017	common	Condo Common Charge (02/2017)	2,396.23		2,396.23	85363
03/01/2017	common	Condo Common Charge (03/2017)	2,396.23		4,792.46	86804
03/08/2017		chk# 00001121 :CHECKscan Payment		2,396.23	2,396.23	91820
03/08/2017		chk# 00001120 :CHECKscan Payment		2,396.23	0.00	91821
04/01/2017	common	Condo Common Charge (04/2017)	2,396.23		2,396.23	88253
04/04/2017		chk# 00001123 :CHECKscan Payment - April 2017 Common Charge		2,396.23	0.00	93127
05/01/2017	common	Condo Common Charge (05/2017)	2,396.23		2,396.23	89690
05/10/2017		chk# 00001126 :CHECKscan Payment		2,396.23	0.00	94634
06/01/2017	common	Condo Common Charge (06/2017)	2,396.23		2,396.23	91142
06/06/2017		chk# 00001128 :CHECKscan Payment - June 2017 Common Charge		2,396.23	0.00	96002
07/01/2017	common	Condo Common Charge (07/2017)	2,396.23		2,396.23	92468
07/19/2017		chk# 00001130 :CHECKscan Payment		2,396.23	0.00	97601
08/01/2017	common	Condo Common Charge (08/2017)	2,396.23		2,396.23	93863
08/07/2017		chk# 00001133 :CHECKscan Payment		2,396.23	0.00	98829
09/01/2017	common	Condo Common Charge (09/2017)	2,396.23		2,396.23	95248
09/07/2017		chk# 00001136 :CHECKscan Payment		2,396.23	0.00	100090
10/01/2017	common	Condo Common Charge (10/2017)	2,396.23		2,396.23	96657
10/13/2017		chk# 00001138 :CHECKscan Payment		2,396.23	0.00	101745
11/01/2017	common	Condo Common Charge (11/2017)	2,396.23		2,396.23	98088
11/08/2017		chk# 00001142 :CHECKscan Payment		2,396.23	0.00	103260
12/01/2017	common	Condo Common Charge (12/2017)	2,396.23		2,396.23	99414
12/08/2017		chk# 00001146 :CHECKscan Payment		2,396.23	0.00	104463
01/01/2018	common	Condo Common Charge (01/2018)	2,396.23		2,396.23	100808
01/09/2018		chk# 00001149 :CHECKscan Payment		2,396.23	0.00	105815
02/01/2018	common	Condo Common Charge (02/2018)	2,396.23		2,396.23	102433
02/06/2018		chk# 00001153 :CHECKscan Payment		2,396.23	0.00	107315
03/01/2018	common	Condo Common Charge (03/2018)	2,396.23		2,396.23	104284
03/05/2018		chk# 00001156 :CHECKscan Payment		2,396.23	0.00	109011
04/01/2018	common	Condo Common Charge (04/2018)	2,396.23		2,396.23	106278
04/13/2018		chk# 00001160 :CHECKscan Payment		2,396.23	0.00	111305
05/01/2018	common	Condo Common Charge (05/2018)	2,396.23		2,396.23	108249
06/01/2018	common	Condo Common Charge (06/2018)	2,396.23		4,792.46	110376
06/04/2018		chk# 00001162 :CHECKscan Payment		2,396.23	2,396.23	114218
06/11/2018		chk# 00001164 :CHECKscan Payment		2,396.23	0.00	114685
07/01/2018	common	Condo Common Charge (07/2018)	2,396.23		2,396.23	112214
07/16/2018		chk# 00001166 :CHECKscan Payment		2,396.23	0.00	116328
08/01/2018	common	Condo Common Charge (08/2018)	2,396.23		2,396.23	114339
08/06/2018		chk# 00001168 :CHECKscan Payment		2,396.23	0.00	117558
08/08/2018		reimbursement service for center unit (Payable)	(190.53)		(190.53)	61606
08/13/2018		Chk# 582 to payable		(190.53)	0.00	59187

09/01/2018	common	Condo Common Charge (09/2018)	2,396.23		2,396.23	116726
09/07/2018		chk# 00001172 :CHECKscan Payment		2,396.23	0.00	119467
09/24/2018		reimbursement box of filters for basement A/C (Payable)	(165.20)		(165.20)	65030
10/01/2018	common	Condo Common Charge (10/2018)	2,396.23		2,231.03	118849
10/02/2018		Reimbursement for buildings supplies: IP cameras; wally starter kit; wally sensors; amped access point; thermostats; bsmt watchdog float switch; hose clamps; 15 AMP breaker; 20 AMP breaker; tekmar 483 gateway; mac mini; getec capacitor for A/C space; sump pump float switch (Payable)	(1,347.08)		883.95	63822
10/04/2018		Chk# 594 to payable		(1,347.08)	2,231.03	61410
10/11/2018		chk# 00001175 :CHECKscan Payment		2,396.23	(165.20)	121570
10/30/2018		Chk# 606 to payable		(165.20)	0.00	62586
11/01/2018	common	Condo Common Charge (11/2018)	2,396.23		2,396.23	120977
11/14/2018		chk# 00001177 :CHECKscan Payment		2,396.23	0.00	123256
12/01/2018	common	Condo Common Charge (12/2018)	2,396.23		2,396.23	123119
12/11/2018		chk# 00001179 :CHECKscan Payment		2,396.23	0.00	125096
01/01/2019	common	Condo Common Charge (01/2019)	2,396.23		2,396.23	125365
01/04/2019		chk# 00001182 :CHECKscan Payment		2,396.23	0.00	126839
02/01/2019	common	Condo Common Charge (02/2019)	2,396.23		2,396.23	127643
02/22/2019		chk# 00001188 :CHECKscan Payment		2,396.23	0.00	129609
03/01/2019	common	Condo Common Charge (03/2019)	2,396.23		2,396.23	130229
03/08/2019		chk# 00001189 :CHECKscan Payment		2,396.23	0.00	131360
04/01/2019	common	Condo Common Charge (04/2019)	2,396.23		2,396.23	132666
04/13/2019		chk# 00001191 :CHECKscan Payment		2,396.23	0.00	133775
05/01/2019	common	Condo Common Charge (05/2019)	2,396.23		2,396.23	136982
05/16/2019		chk# 00001196 :CHECKscan Payment		2,396.23	0.00	136162
06/01/2019	common	Condo Common Charge (06/2019)	2,396.23		2,396.23	139581
06/12/2019		chk# 00001197 :CHECKscan Payment		2,396.23	0.00	138219
07/01/2019	common	Condo Common Charge (07/2019)	2,396.23		2,396.23	141973
07/22/2019		chk# 00001200 :CHECKscan Payment		2,396.23	0.00	140962
08/01/2019	common	Condo Common Charge (08/2019)	2,396.23		2,396.23	144655
08/09/2019		chk# 1202 :CHECKscan Payment		2,396.23	0.00	143176
09/01/2019	common	Condo Common Charge (09/2019)	2,396.23		2,396.23	147751
09/04/2019		chk# 00001203 :CHECKscan Payment NSFed by ctrl# 146667 nsf		2,396.23	0.00	145775
09/11/2019	bounced	Returned check charge	50.00		50.00	149052
09/11/2019		chk# 00001203 NSF receipt Ctrl# 145775		(2,396.23)	2,446.23	146667
10/01/2019	common	Condo Common Charge (10/2019)	2,396.23		4,842.46	151182
10/04/2019		chk# 00001206 :CHECKscan Payment		2,446.23	2,396.23	148699
11/01/2019	common	Condo Common Charge (11/2019)	2,396.23		4,792.46	154199
11/08/2019		chk# 00001208 :CHECKscan Payment		4,792.46	0.00	152537
12/01/2019	common	Condo Common Charge (12/2019)	2,396.23		2,396.23	157345
12/02/2019		Reimbursement for outdoor inverter generator from Amazon, alarm from HomeDepot and 15F heating service from Hitech (Payable)	(733.68)		1,662.55	84482
12/13/2019		chk# 1214_51110484 https://www.clickpay.com/viewcheck.aspx?tid=L191210_LD1ET2		2,396.23	(733.68)	156191
12/13/2019		Chk# 725 to payable		(733.68)	0.00	81626
01/01/2020	common	Condo Common Charge (01/2020)	2,396.23		2,396.23	160560
01/01/2020	assmnt	Assessment (01/2020)	228.95		2,625.18	160568
01/21/2020		chk# 1217_53610629 https://www.clickpay.com/viewcheck.aspx?tid=L200121_VZ2XZ8		2,625.18	0.00	160259
02/01/2020	common	Condo Common Charge (02/2020)	2,396.23		2,396.23	163858
02/01/2020	assmnt	Assessment (02/2020)	228.95		2,625.18	163866
02/18/2020		chk# 1221_55739587 https://www.clickpay.com/viewcheck.aspx?tid=L200218_ZK4LL9		2,625.18	0.00	163813
03/01/2020	common	Condo Common Charge (03/2020)	2,396.23		2,396.23	166915
03/01/2020	assmnt	Assessment (03/2020)	228.95		2,625.18	166923
03/10/2020		chk# 1222_57627806 https://www.clickpay.com/viewcheck.aspx?tid=L200310_GU8WZ2		2,625.18	0.00	166969
04/01/2020	common	Condo Common Charge (04/2020)	2,396.23		2,396.23	169839
04/01/2020	assmnt	Assessment (04/2020)	228.95		2,625.18	169847
05/01/2020	common	Condo Common Charge (05/2020)	2,396.23		5,021.41	172601
05/01/2020	assmnt	Assessment (05/2020)	228.95		5,250.36	172609
05/06/2020		chk# 1227_61790419 https://www.clickpay.com/viewcheck.aspx?tid=L200506_JH9AZ1		2,625.18	2,625.18	172457

06/01/2020	common	Condo Common Charge (06/2020)	2,396.23		5,021.41	175484
06/01/2020	assmnt	Assessment (06/2020)	228.95		5,250.36	175492
06/03/2020		chk# 1230_63595135 https://www.clickpay.com/viewcheck.aspx?tid=L200603_HX2HJ2		2,625.18	2,625.18	175358
06/15/2020		chk# 1233_64432547 https://www.clickpay.com/viewcheck.aspx?tid=L200615_YI6TA9		2,625.18	0.00	176231
07/01/2020	common	Condo Common Charge (07/2020)	2,396.23		2,396.23	178551
07/01/2020	assmnt	Assessment (07/2020)	228.95		2,625.18	178559
07/08/2020		chk# 1237_66544144 https://www.clickpay.com/viewcheck.aspx?tid=L200708_BG3RS6		2,625.18	0.00	179115
08/01/2020	common	Condo Common Charge (08/2020)	2,396.23		2,396.23	182013
08/01/2020	assmnt	Assessment (08/2020)	228.95		2,625.18	182021
08/19/2020		chk# 1241_69233390 https://www.clickpay.com/viewcheck.aspx?tid=L200819_XE2QO8		2,625.18	0.00	183020
09/01/2020	common	Condo Common Charge (09/2020)	2,396.23		2,396.23	185326
09/14/2020		chk# 1267_71339000 https://www.clickpay.com/viewcheck.aspx?tid=L200914_LX4TV2		2,396.23	0.00	186311
10/01/2020	common	Condo Common Charge (10/2020)	2,396.23		2,396.23	188649
10/13/2020		chk# 1269_73753443 https://www.clickpay.com/viewcheck.aspx?tid=L201013_XY2NE5		2,396.23	0.00	189649
11/01/2020	common	Condo Common Charge (11/2020)	2,396.23		2,396.23	192051
11/09/2020		chk# 1273_75882832 https://www.clickpay.com/viewcheck.aspx?tid=L201109_LC1KV9		2,396.23	0.00	192681
12/01/2020	common	Condo Common Charge (12/2020)	2,396.23		2,396.23	195335
12/07/2020		chk# 1275_78010567 https://www.clickpay.com/viewcheck.aspx?tid=L201207_JF9ZD5		2,396.23	0.00	195761
01/01/2021	common	Condo Common Charge (01/2021)	2,396.23		2,396.23	198646
01/13/2021		chk# 1280_81057746 https://www.clickpay.com/viewcheck.aspx?tid=L210113_TN9RG1		2,396.23	0.00	199597
02/01/2021	common	Condo Common Charge (02/2021)	2,396.23		2,396.23	202615
02/22/2021		chk# 1283_83779718 https://www.clickpay.com/viewcheck.aspx?tid=L210222_LK9MW8		2,396.23	0.00	204468
03/01/2021	common	Condo Common Charge (03/2021)	2,396.23		2,396.23	206290
03/06/2021		chk# 1284_85642099 https://www.clickpay.com/viewcheck.aspx?tid=L210306_FG7XB4 NSFed by ctrl# 207071 Payer:Simon, Claude; Note:A - Insufficient Funds (NSF)		2,396.23	0.00	206659
03/15/2021	bounced	Returned check charge	25.00		25.00	207600
03/15/2021		chk# 1284_85642099 NSF receipt Ctrl# 206659 Payer:Simon, Claude; Note:A - Insufficient Funds (NSF)		(2,396.23)	2,421.23	207071
03/23/2021		chk# 1287_86255207 https://www.clickpay.com/viewcheck.aspx?tid=L210323_IJ2GK1		2,396.23	25.00	208438
04/01/2021	common	Condo Common Charge (04/2021)	2,396.23		2,421.23	209955
04/21/2021		chk# 1289_88813983 https://www.clickpay.com/viewcheck.aspx?tid=L210421_HC2SK9		2,421.23	0.00	212232
05/01/2021	common	Condo Common Charge (05/2021)	2,396.23		2,396.23	213569
05/20/2021		chk# 1292_91194110 https://www.clickpay.com/viewcheck.aspx?tid=L210520_LU5KS0		2,396.23	0.00	215052
06/01/2021	common	Condo Common Charge (06/2021)	2,396.23		2,396.23	217181
06/15/2021		chk# 1299_93491618 https://www.clickpay.com/viewcheck.aspx?tid=L210615_VJ6OG9		2,396.23	0.00	218558
07/01/2021	common	Condo Common Charge (07/2021)	2,396.23		2,396.23	221097
07/14/2021		chk# 1301_96109771 https://www.clickpay.com/viewcheck.aspx?tid=L210714_FG2FC1		2,396.23	0.00	222183
08/01/2021	common	Condo Common Charge (08/2021)	2,396.23		2,396.23	224959
08/11/2021		chk# 1305_98465013 https://www.clickpay.com/viewcheck.aspx?tid=L210811_JK2WF5		2,396.23	0.00	230114
09/01/2021	common	Condo Common Charge (09/2021)	2,396.23		2,396.23	239041
09/21/2021		chk# 1308_101216924 https://www.clickpay.com/viewcheck.aspx?tid=L210921_IL3ME8		2,396.23	0.00	241757
10/01/2021	common	Condo Common Charge (10/2021)	2,396.23		2,396.23	246346
10/25/2021		chk# 1311_103969042 https://www.clickpay.com/viewcheck.aspx?tid=L211025_OO9HU4		2,396.23	0.00	249864
11/01/2021	common	Condo Common Charge (11/2021)	2,396.23		2,396.23	260515
11/24/2021		chk# 1322_106484299 https://www.clickpay.com/viewcheck.aspx?tid=L211124_KI7RI7		2,396.23	0.00	256861

12/01/2021	common	Condo Common Charge (12/2021)	2,396.23		2,396.23	267517
12/17/2021		chk# 1324_108850431 https://www.clickpay.com/viewcheck.aspx?tid=L211217_FX0IF8		2,396.23	0.00	264298
01/01/2022	common	Condo Common Charge (01/2022)	2,396.23		2,396.23	275145
01/12/2022		chk# 1328_111627968 https://www.clickpay.com/viewcheck.aspx?tid=L220112_QK1BY8		2,396.23	0.00	272101
02/01/2022	common	Condo Common Charge (02/2022)	2,396.23		2,396.23	282635
02/09/2022		chk# 1329_114326007 https://www.clickpay.com/viewcheck.aspx?tid=L220209_PU7PO8		2,396.23	0.00	280250
03/01/2022	common	Condo Common Charge (03/2022)	2,396.23		2,396.23	290349
03/09/2022		chk# 1334_117020170 https://www.clickpay.com/viewcheck.aspx?tid=L220309_IZ0GU8		2,396.23	0.00	289663
04/01/2022	common	Condo Common Charge (04/2022)	2,396.23		2,396.23	297707
04/15/2022		chk# 1336_120378042 https://www.clickpay.com/viewcheck.aspx?tid=L220415_YZ1JB0		2,396.23	0.00	306062
05/01/2022	common	Condo Common Charge (05/2022)	2,396.23		2,396.23	315239
05/12/2022		chk# 1341_122983238 https://www.clickpay.com/viewcheck.aspx?tid=L220512_KM7OU8		2,396.23	0.00	318103
06/01/2022	common	Condo Common Charge (06/2022)	2,396.23		2,396.23	325096
06/08/2022		chk# 1345_125409663 https://www.clickpay.com/viewcheck.aspx?tid=L220608_GT0LU3		2,396.23	0.00	329753
07/01/2022	common	Condo Common Charge (07/2022)	2,396.23		2,396.23	336047
07/08/2022		chk# 1346_128402005 https://www.clickpay.com/viewcheck.aspx?tid=L220708_WQ4WR6		2,396.23	0.00	341195
08/01/2022	common	Condo Common Charge (08/2022)	2,396.23		2,396.23	345978
08/24/2022		chk# 1351_131856202 https://www.clickpay.com/viewcheck.aspx?tid=L220824_ZS5UB1		2,396.23	0.00	357852
09/01/2022	common	Condo Common Charge (09/2022)	2,396.23		2,396.23	356244
09/13/2022		chk# 1354_134271182 https://www.clickpay.com/viewcheck.aspx?tid=L220913_AB5SA6		2,396.23	0.00	368037
10/01/2022	common	Condo Common Charge (10/2022)	2,396.23		2,396.23	365764
10/18/2022		chk# 1313_137456040 https://www.clickpay.com/viewcheck.aspx?tid=L221018_SD0BZ9		2,396.23	0.00	381129
11/01/2022	common	Condo Common Charge (11/2022)	2,396.23		2,396.23	374688
11/21/2022		chk# 1315_140460953 https://www.clickpay.com/viewcheck.aspx?tid=L221121_NA9QZ7		2,396.23	0.00	394323
12/01/2022	common	Condo Common Charge (12/2022)	2,396.23		2,396.23	384092
12/13/2022		chk# 1317_143050642 https://www.clickpay.com/viewcheck.aspx?tid=L221213_OQ7JV1		2,396.23	0.00	405072
01/01/2023	common	Condo Common Charge (01/2023)	2,396.23		2,396.23	397395
01/20/2023		chk# 1396_146657748 https://www.clickpay.com/viewcheck.aspx?tid=L230120_OX9XG1		2,396.23	0.00	424379
02/01/2023	common	Condo Common Charge (02/2023)	2,396.23		2,396.23	408517
02/14/2023		chk# 1398_149479228 https://www.clickpay.com/viewcheck.aspx?tid=L230214_MX9EK1		2,396.23	0.00	438838
03/01/2023	common	Condo Common Charge (03/2023)	2,396.23		2,396.23	419849
03/01/2023	assmnt	Assessment (03/2023)	175.50		2,571.73	419857
03/01/2023	assmnt	Assessment Adjustment (03/2023)	192.28		2,764.01	434946
03/09/2023		chk# 1399_152090232 https://www.clickpay.com/viewcheck.aspx?tid=L230309_PP1NM9		2,571.73	192.28	456269
04/01/2023	common	Condo Common Charge (04/2023)	2,396.23		2,588.51	432218
04/01/2023	assmnt	Assessment (04/2023)	175.50		2,764.01	432232
04/01/2023	assmnt	Assessment (04/2023)	1,610.00		4,374.01	432233
04/01/2023	assmnt	Assessment Adjustment (04/2023)	192.28		4,566.29	434948
04/01/2023	assmnt	Assessment Adjustment (04/2023)	(485.00)		4,081.29	434949