

424 West 49th Street Condo Association**Statement of Operations
424 West 49th St, New York, NY - 1/2018**

	Current Period	Year to Date
INCOME		
Common Area Maintenance	4,780.18	4,780.18
Laundry Income	178.00	178.00
Assessment	2,628.00	2,628.00
TOTAL INCOME	7,586.18	7,586.18
EXPENSES		
Utility - Gas/Fuel - Heating	592.65	592.65
Utility - Electric	353.06	353.06
Utility - Telephone/Internet/Cable	35.37	35.37
R&M - Boiler/Heating	816.56	816.56
Service Contract - Elevator	294.38	294.38
Service Contract - Pest Control	179.64	179.64
Insurance - Property/Liability	34.69	34.69
Service Contract - Management Fees	495.00	495.00
Payroll - Salary	435.68	435.68
Payroll - Taxes & Fees	233.13	233.13
Postage & Courier Service	20.04	20.04
Bank Charges	2.00	2.00
Other Consulting	254.00	254.00
Permits/Violations/Fines/Fees	125.00	125.00
TOTAL EXPENSES	3,871.20	3,871.20
NET PROFIT / LOSS	3,714.98	3,714.98

424 West 49th St, New York, NY - 1/2018

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424 West 49th Street Condo Association

Balance Sheet

424 West 49th St, New York, NY - 1/31/18

ASSETS

CASH

OP - TD Bank	\$18,265.70
Cash Held by PrevMgmt	3,000.00

TOTAL CASH 21,265.70

ACCOUNTS RECEIVABLE

TOTAL CURRENT ASSETS 21,265.70

LONG TERM ASSETS

Utility Sec Dep	230.00
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TOTAL LONG TERM ASSETS 230.00

TOTAL ASSETS 21,495.70

LIABILITIES & EQUITY

Other Liabilities	(1,188.00)
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TOTAL LIABILITIES (1,188.00)

Opening Balance	9,925.42
Current Earnings	3,714.98
Retained Earnings	9,043.30

TOTAL EQUITY 22,683.70

TOTAL LIAB & EQUITY 21,495.70

MONTHLY BANK RECONCILIATION

**424 West 49th Street Condominium [424]
424 West 49th Street, New York, NY 10019**

1/31/18

		OPERATING [TD]
1/1/2018 Opening Checkbook Balance		\$ 14,550.72
Add:	Total Deposits for the Current Month	7,586.18
	Interest Income	<u>-</u>
	Cash available	\$ 22,136.90
Less:	Total Checks written for the Current Month	3,869.20
	ACHs	-
	Bank Charges	<u>2.00</u>
1/31/2018 Ending Checkbook Balance		<u><u>\$ 18,265.70</u></u>
1/31/2018 Bank Balance per Bank Statement		\$ 20,066.32
Add:	Outstanding Deposits	-
<u>OPER</u>		
Less:	Outstanding Checks	
	Check #	Amount
1/18/2018	Midtown Elevator Co, Inc.	565 294.38
1/18/2018	New York Heating	566 408.28
1/25/2018	Jack Jaffa & Associates	571 174.00
1/25/2018	Jack Jaffa & Associates	572 80.00
1/25/2018	New York Heating	573 408.28
1/31/2018	Ishmael Cruz	100002 435.68
Total Outstanding Checks [Oper]		1,800.62
Add:	Miscellaneous Adjustments	<u>-</u>
1/31/2018 Adjusted Bank Balance		<u><u>\$ 18,265.70</u></u>



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STATEMENT OF ACCOUNT

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424 WEST 49TH ST CONDOMINIUM ASSOCIATION
C/O SAFEGUARD REALTY MANAGEMENT INC
120 WEST 31ST ST 6TH FL
NEW YORK NY 10001

Page: 1 of 3
Statement Period: Jan 01 2018-Jan 31 2018
Cust Ref #: 7920173353-720-T-###
Primary Account #: 792-0173353

**Business Convenience Checking**

424 WEST 49TH ST CONDOMINIUM ASSOCIATION

Account # 792-0173353

ACCOUNT SUMMARY

Statement Balance as of 01/01	14,988.79
Plus 4 Deposits and Other Credits	7,586.18
Less 11 Checks and Other Debits	2,506.65
Less Service Charges	2.00
Statement Balance as of 01/31	20,066.32

ACCOUNT ACTIVITY**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/02	Check #100001	438.07		14,550.72
01/03	DEPOSIT		2,636.88	17,187.60
01/04	Check #562	495.00		16,692.60
01/05	CCD DEPOSIT, PAYLEASE.COM CREDIT 90836039		350.17	17,042.77
01/16	DEPOSIT		1,971.13	19,013.90
01/18	ACH DEBIT, CON ED OF NY INTELL CK 442027149696014	554.34		18,459.56
01/18	ACH DEBIT, CON ED OF NY INTELL CK 442027149695016	391.37		18,068.19
01/19	Check #567	20.04		18,048.15
01/22	Check #563	34.69		18,013.46
01/23	Check #564	179.64		17,833.82
01/23	Check #568	35.37		17,798.45
01/26	Check #570	100.00		17,698.45
01/26	Check #569	25.00		17,673.45
01/30	CCD DEBIT, BASIC PAY, LLC. PAYROLL 11480329	233.13		17,440.32
01/31	CCD DEPOSIT, PAYLEASE.COM CREDIT 92203690		2,628.00	20,068.32
01/31	PAPER STATEMENT FEE	2.00		20,066.32

Checks Paid

No. Checks: 8

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/04	562	495.00	01/23	568	35.37
01/22	563	34.69	01/26	569	25.00
01/23	564	179.64	01/26	570	100.00
01/19	567*	20.04	01/02	100001*	438.07

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Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

8723-1-2-000000





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STATEMENT OF ACCOUNT

424 WEST 49TH ST CONDOMINIUM ASSOCIATION

Page: 3 of 3
Statement Period: Jan 01 2018-Jan 31 2018
Cust Ref #: 7920173353-720-T-###
Primary Account #: 792-0173353

INTEREST SUMMARY

Beginning Interest Rate	0.00%
Number of days in this Statement Period	31
Interest Earned this Statement Period	0.00
Annual Percentage Yield Earned	0.00%
Interest Paid Year to date	0.00



Property : 424 West 49th St. Condominium

Cash Journal

1/1/2018 thru 1/31/2018

Unit Ref. Number	Name	Type	Description	Date Received	Amount
424-3A	Nikolay Dimov	CASH	Pymt. Batch 014 Check 0327602	1/03/18	348.79
		CASH	Pymt. Batch 199 Check 2012993	1/16/18	128.00
424-3B	Linda Carroll	CASH	Pymt. Batch 199 Check 2091	1/16/18	350.29
424-4A	Daniel Chalk	CASH	Pymt. Batch 014 Check 0826578	1/03/18	50.00
		CASH	Pymt. Batch 014 Check 39653404	1/03/18	346.54
424-4B	TLH LLC	CASH	Pymt. Batch 061 Check 03613161	1/01/18	350.17
		CASH	Pymt. Batch 446 Check 05716269	1/26/18	2,628.00
424-5A	Emmanuel Cornet	CASH	Pymt. Batch 014 Check 40718	1/03/18	348.79
424-5B	Trent Vichie	CASH	Pymt. Batch 014 Check 883	1/03/18	1,050.51
424-6A	Bradley Rosen	CASH	Pymt. Batch 014 Check 663	1/03/18	492.25
424-COMM	Linda Carroll, William Riley	CASH	Pymt. Batch 199 Check 2092	1/16/18	1,492.84
					7,586.18

PROPERTY TOTALS:

Total Checks and Cash Received	7,586.18
Total Checks Removed	0.00
Total Overpayment Refunds	0.00
Total NSF Checks	0.00
Deposit Refunds	0.00

TOTAL CHECKS AND CASH RECEIVED :

	Chrg Code	Total Amount
Assessment	AST	2,628.00
Common Area Maintenance	CAM	4,780.18
Laundry Income	LND	178.00
	Total	7,586.18

Property : 424 West 49th St. Condominium

Cash Journal

1/1/2018 thru 1/31/2018

Unit Ref. Number	Name	Type	Description	Date Received	Amount
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GRAND TOTALS:

Total Checks and Cash Received	7,586.18
Total Checks Removed	0.00
Total Overpayment Refunds	0.00
Total NSF Checks	0.00
Deposit Refunds	0.00

TOTAL CHECKS AND CASH RECEIVED :

	Chrg Code	Total Amount
Assessment	AST	2,628.00
Common Area Maintenance	CAM	4,780.18
Laundry Income	LND	178.00
	Total	7,586.18

Detailed Rent Roll

1/1/2018 to 1/31/2018

Property: 424 West 49th St. Condominium
New York, NY 10019

UNIT REFERENCE NUMBER	OCCUPANT NAME AND ADDRESS	DEPOSITS HELD	PREVIOUS BALANCE	CURRENT BALANCE	TRANSACTIONS IN SELECTED RANGE AMOUNT DESCRIPTION
424-3A	Nikolay Dimov 424 West 49th Street, # 3A	0.00	0.00	0.00	348.79 Common Area Maintenance (348.79) Pymt. Batch 014 Check 0327602 128.00 Laundry Income (128.00) Pymt. Batch 199 Check 2012993
424-3B	Linda Carroll William Riley 424 West 49th Street, # 3B	0.00	0.00	0.00	350.29 Common Area Maintenance (350.29) Pymt. Batch 199 Check 2091
424-4A	Daniel Chalk 424 West 49th Street, # 4A	0.00	0.00	0.00	346.54 Common Area Maintenance 50.00 Laundry Income (50.00) Pymt. Batch 014 Check 0826578 (346.54) Pymt. Batch 014 Check 39653404
424-4B	TLH LLC 424 West 49th Street, # 4B	0.00	2,628.00	0.00	(350.17) Pymt. Batch 061 Check 03613161 350.17 Common Area Maintenance (2,628.00) Pymt. Batch 446 Check 05716269
424-5A	Emmanuel Cornet 424 West 49th Street, # 5A	0.00	0.00	0.00	348.79 Common Area Maintenance (348.79) Pymt. Batch 014 Check 40718
424-5B	Trent Vichie Sheridan Vichie 424 West 49th Street, # 5B	0.00	0.00	(700.34)	350.17 Common Area Maintenance (1,050.51) Pymt. Batch 014 Check 883
424-6A	Bradley Rosen Sara Turken 424 West 49th Street, # 6A	0.00	0.00	0.00	492.25 Common Area Maintenance (492.25) Pymt. Batch 014 Check 663
424-6B	Lixing Chu 424 West 49th Street, # 6B	0.00	(502.00)	0.00	502.00 Common Area Maintenance
424-COMM	Linda Carroll, William Riley 424 West 49th Street, COMM	0.00	0.00	0.00	1,492.84 Common Area Maintenance (1,492.84) Pymt. Batch 199 Check 2092
424-MISC	MISC 424 West 49th Street	0.00	0.00	0.00	0.00

Detailed Rent Roll

1/1/2018 to 1/31/2018

Property: 424 West 49th St. Condominium
New York, NY 10019

UNIT REFERENCE NUMBER	OCCUPANT NAME AND ADDRESS	DEPOSITS HELD	PREVIOUS BALANCE	CURRENT BALANCE	TRANSACTIONS IN SELECTED RANGE AMOUNT	DESCRIPTION
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PROPERTY TOTALS :

CAM	Common Area Maintenance			4,581.84		
LND	Laundry Income			178.00		
				<hr/>		
	Total Current Charges			4,759.84		
	Previous Balance			2,126.00		
	Cash Received			(7,586.18)		
	Checks Removed			0.00		
	Deposits Forfeited			0.00		
	NSF Checks			0.00		
	Deposits Decreased			0.00		
	Open Credits Refunded			0.00		
				<hr/>		
	Accounts Receivable Balance			(700.34)		
	Security Deposits Held			0.00		

ADDITIONAL OPEN CREDITS:

CAM	Common Area Maintenance			700.34		
				<hr/>		
	Total Open Credits			700.34		

AP Check Register

424 - 424 West 49th Street Condominium Association
Date Range : 1/1/2018 To 1/31/2018 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
000562	01/02/2018	57500	Safeguard Realty Management, Inc.	00780	2018.0101.MF	01/01/2018	495.00	0.00	495.00	495.00
000563	01/17/2018	06200	BankDirect Capital Finance, LLC	00788	2018.0101.INC	01/01/2018	34.69	0.00	34.69	34.69
000564	01/18/2018	15200	East Park Exterminating	00778	132099	08/24/2017	92.54	0.00	92.54	
				00779	133072	12/06/2017	87.10	0.00	87.10	
			Total for Check Number 000564				179.64	0.00	179.64	179.64
000565	01/18/2018	37500	Midtown Elevator Co., Inc.	00781	63771	01/01/2018	294.38	0.00	294.38	294.38
000566	01/18/2018	37800	New York Heating	00777	61611A	12/01/2017	408.28	0.00	408.28	408.28
000567	01/18/2018	57500	Safeguard Realty Management, Inc.	00785	2017.1206.Fed	12/06/2017	20.04	0.00	20.04	20.04
000568	01/18/2018	72155	Verizon	00782	1.1-1.31.18	01/01/2018	35.37	0.00	35.37	35.37
000569	01/23/2018	38700	Finance Commissioner, City of New York	00790	0203358504	01/16/2018	25.00	0.00	25.00	25.00
000570	01/23/2018	38700	Finance Commissioner, City of New York	00791	0197385495	01/15/2018	100.00	0.00	100.00	100.00
000571	01/25/2018	28000	Jack Jaffa & Associates	00792	HP413381	01/01/2018	144.00	0.00	144.00	
				00793	M14830	12/13/2017	30.00	0.00	30.00	
			Total for Check Number 000571				174.00	0.00	174.00	174.00
000572	01/25/2018	28000	Jack Jaffa & Associates	00794	99162531	01/10/2018	80.00	0.00	80.00	80.00
000573	01/25/2018	37800	New York Heating	00789	62277	01/15/2018	408.28	0.00	408.28	408.28
100002	01/31/2018	24320	Ishmael Cruz	00796	2018.0131.PR	01/31/2018	435.68	0.00	435.68	435.68
DD0116	01/16/2018	09400	Con Edison	00786	11.17-12.20.17	12/21/2017	391.37	0.00	391.37	
				00787	11.17-12.20.17	12/21/2017	554.34	0.00	554.34	
			Total for Check Number DD0116				945.71	0.00	945.71	945.71
PR0131	01/31/2018	06250	Basic Pay	00797	2018.0131.PR	01/31/2018	233.13	0.00	233.13	233.13
Cash Account 1 Totals							3,869.20	0.00	3,869.20	3,869.20
Property/Company Totals for 424 West 49th Street Condominium Association							3,869.20	0.00	3,869.20	3,869.20

AP Expense Distribution

424 - 424 West 49th Street Condominium Association

**For Cash Account : All
From 1/1/2018 To 1/31/2018**

GL Account			Invoice	Check		
Vchr	Vendor	Description	No.	No.	Amount	Account Total
5100-3000 Utility - Gas/Fuel - Heating						
00786	09400 - Con Edison	11/17/2017-12/20/2017	11.17-12.20.	DD0116	38.31	
00787	09400 - Con Edison	11/17/2017-12/20/2017	11.17-12.20.	DD0116	554.34	592.65
5120-1000 Utility - Electric						
00786	09400 - Con Edison	11/17/2017-12/20/2017	11.17-12.20.	DD0116	353.06	353.06
5130-4000 Utility - Telephone/Internet/Cable						
00782	72155 - Verizon	1/1/2018-1/31/2018	1.1-1.31.18	000568	35.37	35.37
5502-1000 R&M - Boiler/Heating						
00777	37800 - New York Heating	Responded to a service call and adjust	61611A	000566	408.28	
00789	37800 - New York Heating	Adjusted Heat Timer	62277	000573	408.28	816.56
5600-1000 Service Contract - Elevator						
00781	37500 - Midtown Elevator Co., Inc	Regular Service	63771	000565	294.38	294.38
5710-1000 Service Contract - Pest Control						
00778	15200 - East Park Exterminating	Roach/Rodent	132099	000564	92.54	
00779	15200 - East Park Exterminating	Fill 4 Station	133072	000564	87.10	179.64
6300-2000 Insurance - Property/Liability						
00788	06200 - BankDirect Capital Financ	1/2018	2018.0101.I	000563	34.69	34.69
6600-1000 Service Contract - Management Fees						
00780	57500 - Safeguard Realty Manageme	MF: 01/01/2018-01/31/2018	2018.0101.N	000562	495.00	495.00
8000-1000 Payroll - Salary						
00796	24320 - Ishmael Cruz	P/E DATE - JAN 31, 2018	2018.0131.F	100002	435.68	435.68
8000-4000 Payroll - Taxes & Fees						
00797	06250 - Basic Pay	P/E DATE - JAN 31, 2018	2018.0131.F	PR0131	233.13	233.13
8250-1000 Postage & Courier Service						
00785	57500 - Safeguard Realty Manageme	Fedex Reimbursement	2017.1206.F	000567	20.04	20.04
8520-1000 Other Consulting						
00792	28000 - Jack Jaffa & Associates	CONTINUOUS MONITORING	HP413381	000571	144.00	
00793	28000 - Jack Jaffa & Associates	ANNUAL SAFETY MAILING	M14830	000571	30.00	
00794	28000 - Jack Jaffa & Associates	SITE MONITORING	99162531	000572	80.00	254.00
8530-2000 Permits/Violations/Fines/Fees						
00790	38700 - Finance Commissioner, Cit		0203358504	000569	25.00	
00791	38700 - Finance Commissioner, Cit		0197385495	000570	100.00	125.00
Distribution Total						3,869.20

Account Summary

Account	Account Description	Debit	Credit
5100-3000	Utility - Gas/Fuel - Heating	592.65	
5120-1000	Utility - Electric	353.06	
5130-4000	Utility - Telephone/Internet/Cable	35.37	
5502-1000	R&M - Boiler/Heating	816.56	
5600-1000	Service Contract - Elevator	294.38	
5710-1000	Service Contract - Pest Control	179.64	
6300-2000	Insurance - Property/Liability	34.69	
6600-1000	Service Contract - Management Fees	495.00	
8000-1000	Payroll - Salary	435.68	
8000-4000	Payroll - Taxes & Fees	233.13	

AP Expense Distribution

424 - 424 West 49th Street Condominium Association

**For Cash Account : All
From 1/1/2018 To 1/31/2018**

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
8250-1000	Postage & Courier Service	20.04	
8520-1000	Other Consulting	254.00	
8530-2000	Permits/Violations/Fines/Fees	125.00	
1000-0000	OP - TD Bank		3,869.20
		<u>3,869.20</u>	<u>3,869.20</u>

Monthly General Ledger

Property/Company : 424

424 West 49th Street Condo Association

Period Ending 1/31/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
						14,550.72
1000-0000	OP - TD Bank					
01/01/18	CAM to 424-4B	SK	PMT.	350.17		
01/02/18	Safeguard Realty Management, Inc., CHK#000562	AP	00780		495.00	
01/03/18	CAM to 424-3A	SK	PMT.	348.79		
01/03/18	LND to 424-4A	SK	PMT.	50.00		
01/03/18	CAM to 424-4A	SK	PMT.	346.54		
01/03/18	CAM to 424-5A	SK	PMT.	348.79		
01/03/18	CAM to 424-5B	SK	PMT.	350.17		
01/03/18	CAM to 424-5B	SK	PMT.	700.34		
01/03/18	CAM to 424-6A	SK	PMT.	492.25		
01/16/18	LND to 424-3A	SK	PMT.	128.00		
01/16/18	CAM to 424-3B	SK	PMT.	350.29		
01/16/18	CAM to 424-COMM	SK	PMT.	1,492.84		
01/16/18	Con Edison, CHK#DD0116	AP	00786		391.37	
01/16/18	Con Edison, CHK#DD0116	AP	00787		554.34	
01/17/18	BankDirect Capital Finance, LLC, CHK#000563	AP	00788		34.69	
01/18/18	Verizon, CHK#000568	AP	00782		35.37	
01/18/18	New York Heating, CHK#000566	AP	00777		408.28	
01/18/18	Midtown Elevator Co., Inc., CHK#000565	AP	00781		294.38	
01/18/18	East Park Exterminating, CHK#000564	AP	00778		92.54	
01/18/18	East Park Exterminating, CHK#000564	AP	00779		87.10	
01/18/18	Safeguard Realty Management, Inc., CHK#000567	AP	00785		20.04	
01/23/18	Finance Commissioner, City of New York, CHK#000569	AP	00790		25.00	
01/23/18	Finance Commissioner, City of New York, CHK#000570	AP	00791		100.00	
01/25/18	New York Heating, CHK#000573	AP	00789		408.28	
01/25/18	Jack Jaffa & Associates, CHK#000571	AP	00792		144.00	
01/25/18	Jack Jaffa & Associates, CHK#000571	AP	00793		30.00	
01/25/18	Jack Jaffa & Associates, CHK#000572	AP	00794		80.00	
01/26/18	AST to 424-4B	SK	PMT.	2,628.00		
01/31/18	Ishmael Cruz, CHK#100002	AP	00796		435.68	
01/31/18	Basic Pay, CHK#PR0131	AP	00797		233.13	
01/31/18	TD Bank, CHK#DD0131	AP	00817		2.00	
	Total			7,586.18	3,871.20	18,265.70
1002-0000	Cash Held by PrevMgmt					3,000.00
	Total			0.00	0.00	3,000.00
1650-0000	Utility Sec Dep					230.00
	Total			0.00	0.00	230.00
2480-0000	Other Liabilities					1,188.00
	Total			0.00	0.00	1,188.00
3038-0000	Opening Balance					(9,925.42)

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 1/31/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
3038-0000	Opening Balance					
	Total			0.00	0.00	(9,925.42)
3045-0000	Retained Earnings					(9,043.30)
	Total			0.00	0.00	(9,043.30)
4410-0000	Common Area Maintenance					0.00
01/01/18	CAM to 424-4B	SK	PMT.		350.17	
01/03/18	CAM to 424-3A	SK	PMT.		348.79	
01/03/18	CAM to 424-4A	SK	PMT.		346.54	
01/03/18	CAM to 424-5A	SK	PMT.		348.79	
01/03/18	CAM to 424-5B	SK	PMT.		350.17	
01/03/18	CAM to 424-5B	SK	PMT.		700.34	
01/03/18	CAM to 424-6A	SK	PMT.		492.25	
01/16/18	CAM to 424-3B	SK	PMT.		350.29	
01/16/18	CAM to 424-COMM	SK	PMT.		1,492.84	
	Total			0.00	4,780.18	(4,780.18)
4835-0000	Laundry Income					0.00
01/03/18	LND to 424-4A	SK	PMT.		50.00	
01/16/18	LND to 424-3A	SK	PMT.		128.00	
	Total			0.00	178.00	(178.00)
4850-0000	Assessment					0.00
01/26/18	AST to 424-4B	SK	PMT.		2,628.00	
	Total			0.00	2,628.00	(2,628.00)
5100-3000	Utility - Gas/Fuel - Heating					0.00
01/16/18	Con Edison, CHK#DD0116	AP	00786	38.31		
01/16/18	Con Edison, CHK#DD0116	AP	00787	554.34		
	Total			592.65	0.00	592.65
5120-1000	Utility - Electric					0.00
01/16/18	Con Edison, CHK#DD0116	AP	00786	353.06		
	Total			353.06	0.00	353.06
5130-4000	Utility - Telephone/Internet/Cable					0.00
01/18/18	Verizon, CHK#000568	AP	00782	35.37		
	Total			35.37	0.00	35.37
5502-1000	R&M - Boiler/Heating					0.00
01/18/18	New York Heating, CHK#000566	AP	00777	408.28		

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 1/31/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
5502-1000	R&M - Boiler/Heating					
	01/25/18 New York Heating, CHK#000573	AP	00789	408.28		
	Total			<u>816.56</u>	<u>0.00</u>	<u>816.56</u>
5600-1000	Service Contract - Elevator					0.00
	01/18/18 Midtown Elevator Co., Inc., CHK#000565	AP	00781	294.38		
	Total			<u>294.38</u>	<u>0.00</u>	<u>294.38</u>
5710-1000	Service Contract - Pest Control					0.00
	01/18/18 East Park Exterminating, CHK#000564	AP	00778	92.54		
	01/18/18 East Park Exterminating, CHK#000564	AP	00779	87.10		
	Total			<u>179.64</u>	<u>0.00</u>	<u>179.64</u>
6300-2000	Insurance - Property/Liability					0.00
	01/17/18 BankDirect Capital Finance, LLC, CHK#000563	AP	00788	34.69		
	Total			<u>34.69</u>	<u>0.00</u>	<u>34.69</u>
6600-1000	Service Contract - Management Fees					0.00
	01/02/18 Safeguard Realty Management, Inc., CHK#000562	AP	00780	495.00		
	Total			<u>495.00</u>	<u>0.00</u>	<u>495.00</u>
8000-1000	Payroll - Salary					0.00
	01/31/18 Ishmael Cruz, CHK#100002	AP	00796	435.68		
	Total			<u>435.68</u>	<u>0.00</u>	<u>435.68</u>
8000-4000	Payroll - Taxes & Fees					0.00
	01/31/18 Basic Pay, CHK#PR0131	AP	00797	233.13		
	Total			<u>233.13</u>	<u>0.00</u>	<u>233.13</u>
8250-1000	Postage & Courier Service					0.00
	01/18/18 Safeguard Realty Management, Inc., CHK#000567	AP	00785	20.04		
	Total			<u>20.04</u>	<u>0.00</u>	<u>20.04</u>
8320-1000	Bank Charges					0.00
	01/31/18 TD Bank, CHK#DD0131	AP	00817	2.00		
	Total			<u>2.00</u>	<u>0.00</u>	<u>2.00</u>
8520-1000	Other Consulting					0.00
	01/25/18 Jack Jaffa & Associates, CHK#000571	AP	00792	144.00		
	01/25/18 Jack Jaffa & Associates, CHK#000571	AP	00793	30.00		
	01/25/18 Jack Jaffa & Associates, CHK#000572	AP	00794	80.00		

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 1/31/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
8520-1000	Other Consulting					
Total				254.00	0.00	254.00
8530-2000	Permits/Violations/Fines/Fees					0.00
01/23/18	Finance Commissioner, City of New York, CHK#000569	AP	00790	25.00		
01/23/18	Finance Commissioner, City of New York, CHK#000570	AP	00791	100.00		
Total				125.00	0.00	125.00

Monthly General Ledger

Property/Company : 424

424 West 49th Street Condo Association

Period Ending 1/31/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
Transaction Totals						
	Total Debits			11,457.38		
	Total Credits			11,457.38		
	Difference			0.00		
	Total Assets			3,714.98		
	Total Liabilities			0.00		
	Total Equity			0.00		
	Total Income			7,586.18		
	Total Expense			3,871.20		
Ledger Totals						
	Beginning Debits			18,968.72		
	Beginning Credits			18,968.72		
	Difference			0.00		
	Ending Debits			26,554.90		
	Ending Credits			26,554.90		
	Difference			0.00		