

Statement of Operations
424 West 49th St, New York, NY - 6/2018

	Current Period	Year to Date
INCOME		
Common Area Maintenance	3,527.39	26,490.26
Laundry Income	0.00	303.00
Assessment	0.00	2,628.00
TOTAL INCOME	<u>3,527.39</u>	<u>29,421.26</u>
EXPENSES		
Utility - Gas/Fuel - Heating	272.09	3,583.55
Utility - Electric	298.61	2,119.67
Utility - Water & Sewer	601.94	1,263.09
Utility - Telephone/Internet/Cable	35.26	216.89
R&M - Roof	0.00	2,000.00
R&M - Other	605.00	1,192.76
R&M - Boiler/Heating	0.00	408.28
R&M - Elevator	0.00	299.41
Service Contract - Elevator	294.38	1,766.28
Service Contract - Pest Control	179.64	1,257.48
Taxes - Corporate/Income	0.00	40.00
Insurance - Other	174.24	867.25
Insurance - Property/Liability	844.37	3,921.83
Service Contract - Management Fees	495.00	2,970.00
Payroll - Salary	435.68	2,614.09
Payroll - Taxes & Fees	167.63	1,066.36
Building Supplies	0.00	185.20
Postage & Courier Service	0.00	20.04
Bank Charges	2.00	12.00
Accounting/Audit Fees	0.00	2,200.00
Other Consulting	0.00	254.00
Administrative - Other	13.00	13.00
Permits/Violations/Fines/Fees	200.00	2,050.00
TOTAL EXPENSES	<u>4,618.84</u>	<u>30,321.18</u>
NET PROFIT / LOSS	<u>(1,091.45)</u>	<u>(899.92)</u>

424 West 49th St, New York, NY - 6/2018

NET PROFIT/LOSS	3,714.98	1,366.92	(6,392.63)	1,390.45	111.81	(1,091.45)	0.00	0.00	0.00	(899.92)
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Balance Sheet
424 West 49th St, New York, NY - 6/30/18

ASSETS

CASH

OP - TD Bank	\$13,650.80
Cash Held by PrevMgmt	3,000.00

TOTAL CASH16,650.80

ACCOUNTS RECEIVABLE

TOTAL CURRENT ASSETS16,650.80

LONG TERM ASSETS

Utility Sec Dep	230.00
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TOTAL LONG TERM ASSETS230.00

TOTAL ASSETS16,880.80

LIABILITIES & EQUITY

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

Opening Balance	9,925.42
Current Earnings	(899.92)
Retained Earnings	9,043.30

TOTAL EQUITY18,068.80

TOTAL LIAB & EQUITY16,880.80

MONTHLY BANK RECONCILIATION

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

6/30/18

OPERATING
[TD]

6/1/2018 Opening Checkbook Balance \$ 14,742.25

Add: Total Deposits for the Current Month 3,527.39
Interest Income -

Cash available \$ 18,269.64

Less: Total Checks written for the Current Month 4,616.84
ACHs -
Bank Charges 2.00

6/30/2018 Ending Checkbook Balance \$ 13,650.80

6/30/2018 Bank Balance per Bank Statement \$ 15,493.42

Add: Outstanding Deposits -

OPER

Less:	Outstanding Checks	Check #	Amount
6/20/2018	AE Electric Inc.	606	605.00
6/20/2018	NYC Water Board	608	601.94
6/21/2018	Finance Commissioner, City of New York	611	200.00
6/30/2018	Ishmael Cruz	100007	435.68

Total Outstanding Checks [Oper] 1,842.62

Add: Miscellaneous Adjustments -

6/30/2018 Adjusted Bank Balance \$ 13,650.80



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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: Jun 01 2018-Jun 30 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 06/01	17,477.34
Plus 4 Deposits and Other Credits	3,527.39
Less 13 Checks and Other Debits	5,509.31
Less Service Charges	2.00
Statement Balance as of 06/30	15,493.42

ACCOUNT ACTIVITY**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/05	Check #603	2,000.00		15,477.34
06/06	CCD DEPOSIT, PAYLEASE.COM CREDIT 101794909		350.17	15,827.51
06/06	Check #605	495.00		15,332.51
06/06	CCD DEBIT, NYSINSFNDWRKCMP 1190000757 519528984	174.24		15,158.27
06/07	Check #100006	435.68		14,722.59
06/11	DEPOSIT		348.79	15,071.38
06/12	CCD DEPOSIT, PAYLEASE.COM CREDIT 102325726		985.30	16,056.68
06/12	DEPOSIT		1,843.13	17,899.81
06/12	Check #604	299.41		17,600.40
06/20	CCD DEBIT, IPFS800-277-8878 IPFS PMT NYT 402478	844.37		16,756.03
06/20	ACH DEBIT, CON ED OF NY INTELL CK 442027149695016	337.20		16,418.83
06/20	ACH DEBIT, CON ED OF NY INTELL CK 442027149696014	233.50		16,185.33
06/25	Check #610	179.64		16,005.69
06/25	Check #609	35.26		15,970.43
06/26	Check #607	294.38		15,676.05
06/28	CCD DEBIT, BASIC PAY, LLC. PAYROLL 11480329	167.63		15,508.42
06/29	ELECTRONIC PMT-WEB, NYC DEPT OF FIN PROPERTY 3733952246	13.00		15,495.42
06/29	PAPER STATEMENT FEE	2.00		15,493.42

Checks Paid			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/05	603	2,000.00	06/25	609*	35.26
06/12	604	299.41	06/25	610	179.64
06/06	605	495.00	06/07	100006*	435.68
06/26	607*	294.38			

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT


424 WEST 49TH ST CONDOMINIUM ASSOCIATION

Page: 3 of 3
Statement Period: Jun 01 2018-Jun 30 2018
Cust Ref #: 7920173353-720-T-###
Primary Account #: 792-0173353

INTEREST SUMMARY

Beginning Interest Rate	0.00%
Number of days in this Statement Period	30
Interest Earned this Statement Period	0.00
Annual Percentage Yield Earned	0.00%
Interest Paid Year to date	0.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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

961-2-2-000000



Property : 424 West 49th St. Condominium

Cash Journal

6/1/2018 thru 6/30/2018

Unit Ref. Number	Name	Type	Description	Date Received	Amount
424-3A	Nikolay Dimov	CASH	Pymt. Batch 060 Check 4360991	6/11/18	348.79
424-3B	Linda Carroll	CASH	Pymt. Batch 070 Check 407	6/12/18	350.29
424-4B	TLH LLC	CASH	Pymt. Batch 811 Check 15749364	6/01/18	350.17
424-6A	Travis Hime	CASH	Pymt. Batch 871 Check 16916059	6/06/18	985.30
424-COMM	Linda Carroll, William Riley	CASH	Pymt. Batch 070 Check 408	6/12/18	1,492.84
					3,527.39

PROPERTY TOTALS :

Total Checks and Cash Received	3,527.39
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
Common Area Maintenance	CAM	3,527.39
	Total	3,527.39

Property : 424 West 49th St. Condominium

6/1/2018 thru 6/30/2018

Cash Journal

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

Total Checks and Cash Received	3,527.39
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
Common Area Maintenance	CAM	3,527.39
	Total	3,527.39

Detailed Rent Roll

6/1/2018 to 6/30/2018

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 060 Check 4360991
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 070 Check 407
424-4A	Daniel Chalk 424 West 49th Street, # 4A	0.00	(346.54)	0.00	346.54 Common Area Maintenance
424-4B	TLH LLC 424 West 49th Street, # 4B	0.00	0.00	0.00	(350.17) Pymt. Batch 811 Check 15749364 350.17 Common Area Maintenance
424-5A	Emmanuel Cornet 424 West 49th Street, # 5A	0.00	(351.21)	(2.42)	348.79 Common Area Maintenance
424-5B	Trent Vichie Sheridan Vichie 424 West 49th Street, # 5B	0.00	(350.17)	0.00	350.17 Common Area Maintenance
424-6A	Travis Hime 424 West 49th Street, # 6A	0.00	492.25	(0.80)	492.25 Common Area Maintenance (985.30) Pymt. Batch 871 Check 16916059 (0.80) Apply Batch 872 Chrg. CAM
424-6B	Lixing Chu 424 West 49th Street, # 6B	0.00	0.00	502.00	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 070 Check 408
424-MISC	MISC 424 West 49th Street	0.00	0.00	0.00	0.00

Detailed Rent Roll

6/1/2018 to 6/30/2018

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

PROPERTY TOTALS :

CAM	Common Area Maintenance			4,581.84		
	Total Current Charges			4,581.84		
	Previous Balance			(555.67)		
	Cash Received			(3,527.39)		
	Checks Removed			0.00		
	Deposits Forfeited			0.00		
	NSF Checks			0.00		
	Deposits Decreased			0.00		
	Open Credits Refunded			0.00		
	Accounts Receivable Balance			498.78		
	Security Deposits Held			0.00		

ADDITIONAL OPEN CREDITS:

CAM	Common Area Maintenance			493.85		
	Total Open Credits			493.85		

OPEN CREDITS APPLIED:

CAM	Common Area Maintenance			839.59		
	Total Applied Open Credits			839.59		

AP Check Register

424 - 424 West 49th Street Condominium Association
Date Range : 6/1/2018 To 6/30/2018 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
000605	06/01/2018	57500	Safeguard Realty Management, Inc.	00855	2018.0601.MF	06/01/2018	495.00	0.00	495.00	495.00
000606	06/20/2018	03225	AE Electric Inc.	00864	32964	06/11/2018	605.00	0.00	605.00	605.00
000607	06/20/2018	37500	Midtown Elevator Co., Inc.	00865	65713	06/01/2018	294.38	0.00	294.38	294.38
000608	06/20/2018	39500	NYC Water Board	00861	2.21-5.22.18-	05/29/2018	601.94	0.00	601.94	601.94
000609	06/20/2018	72155	Verizon	00870	6.1-6.30.18	06/01/2018	35.26	0.00	35.26	35.26
000610	06/21/2018	15200	East Park Exterminating	00862	116711	05/24/2018	92.54	0.00	92.54	
				00863	116712	05/24/2018	87.10	0.00	87.10	
Total for Check Number 000610							179.64	0.00	179.64	179.64
000611	06/21/2018	38700	Finance Commissioner, City of New York	00860	e42357814m	05/31/2018	100.00	0.00	100.00	
				00866	02041158286	05/31/2018	100.00	0.00	100.00	
Total for Check Number 000611							200.00	0.00	200.00	200.00
100007	06/30/2018	24320	Ishmael Cruz	00875	2018.0630.PR	06/30/2018	435.68	0.00	435.68	435.68
DD0604	06/04/2018	37890	NYSIF Workers' Compensation	00859	55180955	06/03/2018	174.24	0.00	174.24	174.24
DD0618	06/18/2018	09400	Con Edison	00868	4.20-5.21.18-e	05/22/2018	337.20	0.00	337.20	
				00869	4.20-5.21.18-b	05/22/2018	233.50	0.00	233.50	
Total for Check Number DD0618							570.70	0.00	570.70	570.70
DD0619	06/19/2018	24325	IPFS Corporation	00871	2018.0601.Ins	06/01/2018	844.37	0.00	844.37	844.37
DD0628	06/28/2018	37875	NYC DEPARTMENT OF FINANCE	00873	2018.0701.RE	06/28/2018	13.00	0.00	13.00	13.00
PR0630	06/30/2018	06250	Basic Pay	00876	2018.0630.PR	06/30/2018	167.63	0.00	167.63	167.63
Cash Account 1 Totals							4,616.84	0.00	4,616.84	4,616.84
Property/Company Totals for 424 West 49th Street Condominium Association							4,616.84	0.00	4,616.84	4,616.84

AP Expense Distribution

424 - 424 West 49th Street Condominium Association

For Cash Account : All
From 6/1/2018 To 6/30/2018

GL Account	Vchr	Vendor	Description	Invoice No.	Check No.	Amount	Account Total
5100-3000 Utility - Gas/Fuel - Heating							
00868	09400	- Con Edison	4/20/2018-5/21/2018	4.20-5.21.18	DD0618	38.59	
00869	09400	- Con Edison	4/20/2018-5/21/2018	4.20-5.21.18	DD0618	233.50	272.09
5120-1000 Utility - Electric							
00868	09400	- Con Edison	4/20/2018-5/21/2018	4.20-5.21.18	DD0618	298.61	298.61
5130-3000 Utility - Water & Sewer							
00861	39500	- NYC Water Board	2/21/2018-5/22/2018	2.21-5.22.18	000608	601.94	601.94
5130-4000 Utility - Telephone/Internet/Cable							
00870	72155	- Verizon	6/1/2018-6/30/2018	6.1-6.30.18	000609	35.26	35.26
5470-1000 R&M - Other							
00864	03225	- AE Electric Inc.	JUNE 2018	32964	000606	605.00	605.00
5600-1000 Service Contract - Elevator							
00865	37500	- Midtown Elevator Co., Inc		65713	000607	294.38	294.38
5710-1000 Service Contract - Pest Control							
00862	15200	- East Park Exterminating	Roach/Rodent	116711	000610	92.54	
00863	15200	- East Park Exterminating		116712	000610	87.10	179.64
6300-1000 Insurance - Other							
00859	37890	- NYSIF Workers' Compensat	08152017-5/14/2018	55180955	DD0604	174.24	174.24
6300-2000 Insurance - Property/Liability							
00871	24325	- IPFS Corporation	6/2018	2018.0601.E	DD0619	844.37	844.37
6600-1000 Service Contract - Management Fees							
00855	57500	- Safeguard Realty Manageme	6/2018	2018.0601.N	000605	495.00	495.00
8000-1000 Payroll - Salary							
00875	24320	- Ishmael Cruz	P/E DATE - JUN 30, 2018	2018.0630.F	100007	435.68	435.68
8000-4000 Payroll - Taxes & Fees							
00876	06250	- Basic Pay	P/E DATE - JUN 30, 2018	2018.0630.F	PR0630	167.63	167.63
8530-1000 Administrative - Other							
00873	37875	- NYC DEPARTMENT OF FINANCE	Property Registration	2018.0701.F	DD0628	13.00	13.00
8530-2000 Permits/Violations/Fines/Fees							
00860	38700	- Finance Commissioner, Cit		e42357814n	000611	100.00	
00866	38700	- Finance Commissioner, Cit	0204115286	0204115828	000611	100.00	200.00
Distribution Total							4,616.84

Account Summary

Account	Account Description	Debit	Credit
5100-3000	Utility - Gas/Fuel - Heating	272.09	
5120-1000	Utility - Electric	298.61	
5130-3000	Utility - Water & Sewer	601.94	
5130-4000	Utility - Telephone/Internet/Cable	35.26	
5470-1000	R&M - Other	605.00	
5600-1000	Service Contract - Elevator	294.38	
5710-1000	Service Contract - Pest Control	179.64	
6300-1000	Insurance - Other	174.24	
6300-2000	Insurance - Property/Liability	844.37	
6600-1000	Service Contract - Management Fees	495.00	
8000-1000	Payroll - Salary	435.68	

AP Expense Distribution

424 - 424 West 49th Street Condominium Association

For Cash Account : All
From 6/1/2018 To 6/30/2018

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
8000-4000	Payroll - Taxes & Fees	167.63	
8530-1000	Administrative - Other	13.00	
8530-2000	Permits/Violations/Fines/Fees	200.00	
1000-0000	OP - TD Bank		4,616.84
		<u>4,616.84</u>	<u>4,616.84</u>

Monthly General Ledger

Property/Company : 424

424 West 49th Street Condo Association

Period Ending 6/30/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
1000-0000	OP - TD Bank					14,742.25
06/01/18	CAM to 424-4A	SK	OCR.	346.54		
06/01/18	CAM to 424-4A	SK	OCR.		346.54	
06/01/18	CAM to 424-4B	SK	PMT.	350.17		
06/01/18	Safeguard Realty Management, Inc., CHK#000605	AP	00855		495.00	
06/04/18	NYSIF Workers' Compensation, CHK#DD0604	AP	00859		174.24	
06/06/18	CAM to 424-6A	SK	PMT.	492.25		
06/06/18	CAM to 424-6A	SK	PMT.	493.05		
06/06/18	CAM to 424-6A	SK	OCR.	492.25		
06/06/18	CAM to 424-6A	SK	OCR.		492.25	
06/06/18	CAM to 424-6A	SK	OCR.	0.80		
06/06/18	CAM to 424-6A	SK	OCR.		0.80	
06/11/18	CAM to 424-3A	SK	PMT.	348.79		
06/12/18	CAM to 424-3B	SK	PMT.	350.29		
06/12/18	CAM to 424-COMM	SK	PMT.	1,492.84		
06/18/18	Con Edison, CHK#DD0618	AP	00868		337.20	
06/18/18	Con Edison, CHK#DD0618	AP	00869		233.50	
06/19/18	IPFS Corporation, CHK#DD0619	AP	00871		844.37	
06/20/18	NYC Water Board, CHK#000608	AP	00861		601.94	
06/20/18	Verizon, CHK#000609	AP	00870		35.26	
06/20/18	AE Electric Inc., CHK#000606	AP	00864		605.00	
06/20/18	Midtown Elevator Co., Inc., CHK#000607	AP	00865		294.38	
06/21/18	East Park Exterminating, CHK#000610	AP	00862		92.54	
06/21/18	East Park Exterminating, CHK#000610	AP	00863		87.10	
06/21/18	Finance Commissioner, City of New York, CHK#000611	AP	00860		100.00	
06/21/18	Finance Commissioner, City of New York, CHK#000611	AP	00866		100.00	
06/28/18	NYC DEPARTMENT OF FINANCE, CHK#DD0628	AP	00873		13.00	
06/30/18	Ishmael Cruz, CHK#100007	AP	00875		435.68	
06/30/18	Basic Pay, CHK#PR0630	AP	00876		167.63	
06/30/18	TD Bank, CHK#BF0630	AP	00905		2.00	
Total				<u>4,366.98</u>	<u>5,458.43</u>	<u>13,650.80</u>
1002-0000	Cash Held by PrevMgmt					3,000.00
Total				<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
1650-0000	Utility Sec Dep					230.00
Total				<u>0.00</u>	<u>0.00</u>	<u>230.00</u>
2480-0000	Other Liabilities					1,188.00
Total				<u>0.00</u>	<u>0.00</u>	<u>1,188.00</u>
3038-0000	Opening Balance					(9,925.42)
Total				<u>0.00</u>	<u>0.00</u>	<u>(9,925.42)</u>
3045-0000	Retained Earnings					(9,043.30)

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 6/30/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
3045-0000	Retained Earnings					
	Total			0.00	0.00	(9,043.30)
4410-0000	Common Area Maintenance					(22,962.87)
06/01/18	CAM to 424-4A	SK	OCR.		346.54	
06/01/18	CAM to 424-4A	SK	OCR.	346.54		
06/01/18	CAM to 424-4B	SK	PMT.		350.17	
06/06/18	CAM to 424-6A	SK	PMT.		492.25	
06/06/18	CAM to 424-6A	SK	PMT.		493.05	
06/06/18	CAM to 424-6A	SK	OCR.		492.25	
06/06/18	CAM to 424-6A	SK	OCR.	492.25		
06/06/18	CAM to 424-6A	SK	OCR.		0.80	
06/06/18	CAM to 424-6A	SK	OCR.	0.80		
06/11/18	CAM to 424-3A	SK	PMT.		348.79	
06/12/18	CAM to 424-3B	SK	PMT.		350.29	
06/12/18	CAM to 424-COMM	SK	PMT.		1,492.84	
	Total			839.59	4,366.98	(26,490.26)
4835-0000	Laundry Income					(303.00)
	Total			0.00	0.00	(303.00)
4850-0000	Assessment					(2,628.00)
	Total			0.00	0.00	(2,628.00)
5100-3000	Utility - Gas/Fuel - Heating					3,311.46
06/18/18	Con Edison, CHK#DD0618	AP	00868	38.59		
06/18/18	Con Edison, CHK#DD0618	AP	00869	233.50		
	Total			272.09	0.00	3,583.55
5120-1000	Utility - Electric					1,821.06
06/18/18	Con Edison, CHK#DD0618	AP	00868	298.61		
	Total			298.61	0.00	2,119.67
5130-3000	Utility - Water & Sewer					661.15
06/20/18	NYC Water Board, CHK#000608	AP	00861	601.94		
	Total			601.94	0.00	1,263.09
5130-4000	Utility - Telephone/Internet/Cable					181.63
06/20/18	Verizon, CHK#000609	AP	00870	35.26		
	Total			35.26	0.00	216.89
5310-1000	R&M - Roof					2,000.00

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 6/30/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
5310-1000	R&M - Roof					
	Total			0.00	0.00	2,000.00
5470-1000	R&M - Other					587.76
06/20/18	AE Electric Inc., CHK#000606	AP	00864	605.00		
	Total			605.00	0.00	1,192.76
5502-1000	R&M - Boiler/Heating					408.28
	Total			0.00	0.00	408.28
5505-1000	R&M - Elevator					299.41
	Total			0.00	0.00	299.41
5600-1000	Service Contract - Elevator					1,471.90
06/20/18	Midtown Elevator Co., Inc., CHK#000607	AP	00865	294.38		
	Total			294.38	0.00	1,766.28
5710-1000	Service Contract - Pest Control					1,077.84
06/21/18	East Park Exterminating, CHK#000610	AP	00862	92.54		
06/21/18	East Park Exterminating, CHK#000610	AP	00863	87.10		
	Total			179.64	0.00	1,257.48
6200-1000	Taxes - Corporate/Income					40.00
	Total			0.00	0.00	40.00
6300-1000	Insurance - Other					693.01
06/04/18	NYSIF Workers' Compensation, CHK#DD0604	AP	00859	174.24		
	Total			174.24	0.00	867.25
6300-2000	Insurance - Property/Liability					3,077.46
06/19/18	IPFS Corporation, CHK#DD0619	AP	00871	844.37		
	Total			844.37	0.00	3,921.83
6600-1000	Service Contract - Management Fees					2,475.00
06/01/18	Safeguard Realty Management, Inc., CHK#000605	AP	00855	495.00		
	Total			495.00	0.00	2,970.00
8000-1000	Payroll - Salary					2,178.41
06/30/18	Ishmael Cruz, CHK#100007	AP	00875	435.68		
	Total			435.68	0.00	2,614.09

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 6/30/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
8000-4000	Payroll - Taxes & Fees					898.73
06/30/18	Basic Pay, CHK#PR0630	AP	00876	167.63		
	Total			<u>167.63</u>	<u>0.00</u>	<u>1,066.36</u>
8150-0000	Building Supplies					185.20
	Total			<u>0.00</u>	<u>0.00</u>	<u>185.20</u>
8250-1000	Postage & Courier Service					20.04
	Total			<u>0.00</u>	<u>0.00</u>	<u>20.04</u>
8320-1000	Bank Charges					10.00
06/30/18	TD Bank, CHK#BF0630	AP	00905	2.00		
	Total			<u>2.00</u>	<u>0.00</u>	<u>12.00</u>
8460-1000	Accounting/Audit Fees					2,200.00
	Total			<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>
8520-1000	Other Consulting					254.00
	Total			<u>0.00</u>	<u>0.00</u>	<u>254.00</u>
8530-1000	Administrative - Other					0.00
06/28/18	NYC DEPARTMENT OF FINANCE, CHK#DD0628	AP	00873	13.00		
	Total			<u>13.00</u>	<u>0.00</u>	<u>13.00</u>
8530-2000	Permits/Violations/Fines/Fees					1,850.00
06/21/18	Finance Commissioner, City of New York, CHK#000611	AP	00860	100.00		
06/21/18	Finance Commissioner, City of New York, CHK#000611	AP	00866	100.00		
	Total			<u>200.00</u>	<u>0.00</u>	<u>2,050.00</u>

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 6/30/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
Transaction Totals						
	Total Debits			9,825.41		
	Total Credits			9,825.41		
	Difference			0.00		
	Total Assets			-1,091.45		
	Total Liabilities			0.00		
	Total Equity			0.00		
	Total Income			3,527.39		
	Total Expense			4,618.84		
Ledger Totals						
	Beginning Debits			44,862.59		
	Beginning Credits			44,862.59		
	Difference			0.00		
	Ending Debits			48,389.98		
	Ending Credits			48,389.98		
	Difference			0.00		