

424 West 49th Street Condo Association

Statement of Operations
424 West 49th St, New York, NY - 5/2017

	Current Period	Year to Date
INCOME		
Common Area Maintenance	5,642.10	22,770.75
TOTAL INCOME	<u>5,642.10</u>	<u>22,770.75</u>
EXPENSES		
Utility - Gas/Fuel - Heating	469.20	3,428.61
Utility - Electric	287.73	1,574.88
Utility - Water & Sewer	0.00	688.56
Utility - Telephone/Internet/Cable	34.62	142.81
R&M - Other	0.00	650.00
R&M - Plumbing	0.00	720.00
R&M - Boiler/Heating	0.00	7,567.44
R&M - Painting	0.00	300.00
R&M - Elevator	700.00	2,028.28
Service Contract - Elevator	294.38	1,168.73
Service Contract - Pest Control	92.54	811.10
Taxes - Corporate/Income	0.00	15.00
Insurance - Other	841.71	3,970.84
Insurance - Property/Liability	34.55	422.75
Service Contract - Management Fees	1,485.00	2,475.00
Payroll - Salary	950.00	2,482.28
Building Supplies	0.00	1,303.32
Other Expenses	2.00	196.21
Accounting/Audit Fees	2,200.00	2,200.00
Permits/Violations/Fines/Fees	0.00	100.00
TOTAL EXPENSES	<u>7,391.73</u>	<u>32,245.81</u>
NET PROFIT / LOSS	<u>(1,749.63)</u>	<u>(9,475.06)</u>

424 West 49th St, New York, NY - 5/2017

NET PROFIT / LOSS

424 West 49th Street Condo Association

Balance Sheet
424 West 49th St, New York, NY - 5/31/17

ASSETS

CASH

OP - TD Bank	\$528.35
Cash Held by PrevMgmt	3,000.00

TOTAL CASH	3,528.35
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ACCOUNTS RECEIVABLE

TOTAL CURRENT ASSETS	3,528.35
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LONG TERM ASSETS

Utility Sec Dep	230.00
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TOTAL LONG TERM ASSETS	230.00
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TOTAL ASSETS	3,758.35
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LIABILITIES & EQUITY

Other Liabilities	(1,188.00)
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TOTAL LIABILITIES	(1,188.00)
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Opening Balance	9,925.42
Current Earnings	(9,475.06)
Retained Earnings	4,495.99

TOTAL EQUITY	4,946.35
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TOTAL LIAB & EQUITY	3,758.35
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MONTHLY BANK RECONCILIATION

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

5/31/17

		OPERATING [TD]
5/1/2017	Opening Checkbook Balance	\$ 2,277.98
Add:	Total Deposits for the Current Month	5,642.10
	Interest Income	-
	Cash available	\$ 7,920.08
Less:	Total Checks written for the Current Month	7,389.73
	ACHs	-
	Bank Charges	2.00
5/31/2017	Ending Checkbook Balance	<u>\$ 528.35</u>
5/31/2017	Bank Balance per Bank Statement	\$ 2,502.97
Add:	Outstanding Deposits	-
<u>OPER</u>		
Less:	Outstanding Checks	
	5/1/2017 Viridiana Fernandez Villalobos	499 475.00
	5/23/2017 Verizon	505 34.62
	5/30/2017 Safeguard Realty Management, Inc.	506 990.00
	5/31/2017 Viridiana Fernandez Villalobos	507 475.00
	Total Outstanding Checks [Oper]	1,974.62
Add:	Miscellaneous Adjustments	-
5/31/2017	Adjusted Bank Balance	<u>\$ 528.35</u>



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T 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: May 01 2017-May 31 2017
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 05/01	4,135.16
Plus 4 Deposits and Other Credits	5,642.10
Less 14 Checks and Other Debits	7,272.29
Less Service Charges	2.00
Statement Balance as of 05/31	2,502.97

ACCOUNT ACTIVITY**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/01	Check #495	179.64		3,955.52
05/02	Check #500	495.00		3,460.52
05/02	Check #498	34.62		3,425.90
05/02	Check #497	19.61		3,406.29
05/03	DEPOSIT		1,044.12	4,450.41
05/03	Check #493	1,000.00		3,450.41
05/03	Check #496	588.76		2,861.65
05/04	CCD DEPOSIT, PAYLEASE.COM CREDIT 74431820		350.17	3,211.82
05/11	Check #494	34.55		3,177.27
05/15	DEPOSIT		3,243.81	6,421.08
05/17	ACH DEBIT, CON ED OF NY INTELL CK 442027149696014	432.51		5,988.57
05/17	ACH DEBIT, CON ED OF NY INTELL CK 442027149695016	324.42		5,664.15
05/18	ELECTRONIC PMT-WEB, NATIONWIDE - COM BILL PAY 19956056971	841.71		4,822.44
05/19	Check #501	34.55		4,787.89
05/25	CCD DEPOSIT, PAYLEASE.COM CREDIT 75588960		1,004.00	5,791.89
05/30	Check #503	2,200.00		3,591.89
05/30	Check #504	994.38		2,597.51
05/30	Check #502	92.54		2,504.97
05/31	PAPER STATEMENT FEE	2.00		2,502.97

Checks Paid

No. Checks: 11

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/03	493	1,000.00	05/02	497	19.61
05/11	494	34.55	05/02	498	34.62
05/01	495	179.64	05/02	500*	495.00
05/03	496	588.76	05/19	501	34.55

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2857-1-2-000000





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STATEMENT OF ACCOUNT

424 WEST 49TH ST CONDOMINIUM ASSOCIATION

Page: 3 of 3
Statement Period: May 01 2017-May 31 2017
Cust Ref #: 7920173353-720-T-###
Primary Account #: 792-0173353

ACCOUNT ACTIVITY

Checks Paid (continued)

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/30	502	92.54	05/30	504	994.38
05/30	503	2,200.00			

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

5/1/2017 thru 5/31/2017

Unit Ref. Number	Name	Type	Description	Date Received	Amount
424-3A	Nikolay Dimov	CASH	Pymt. Batch 644 Check 1236430	5/03/17	348.79
424-3B	Linda Carroll	CASH	Pymt. Batch 865 Check 349	5/15/17	350.29
424-4A	Daniel Chalk	CASH	Pymt. Batch 644 Check 0398733	5/03/17	346.54
424-4B	TLH LLC	CASH	Pymt. Batch 602 Check 85435649	5/01/17	350.17
424-5A	James G. Cook	CASH	Pymt. Batch 644 Check 6037	5/03/17	348.79
424-5B	Trent Vichie	CASH	Pymt. Batch 865 Check 927	5/15/17	1,400.68
424-6B	Lixing Chu	CASH	Pymt. Batch 983 Check 87146539	5/21/17	1,004.00
424-COMM	Linda Carroll, William Riley	CASH	Pymt. Batch 865 Check 2059	5/15/17	1,492.84
					5,642.10

PROPERTY TOTALS:

Total Checks and Cash Received	5,642.10
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	5,642.10
	Total	5,642.10

Property : 424 West 49th St. Condominium

5/1/2017 thru 5/31/2017

Cash Journal

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

Total Checks and Cash Received	5,642.10
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	5,642.10
	Total	5,642.10

Detailed Rent Roll

5/1/2017 to 5/31/2017

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 644 Check 1236430
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 865 Check 349
424-4A	Daniel Chalk 424 West 49th Street, # 4A	0.00	0.00	0.00	346.54 Common Area Maintenance (346.54) Pymt. Batch 644 Check 0398733
424-4B	TLH LLC 424 West 49th Street, # 4B	0.00	0.00	0.00	(350.17) Pymt. Batch 602 Check 85435649 350.17 Common Area Maintenance
424-5A	James G. Cook 424 West 49th Street, # 5A	0.00	0.00	0.00	348.79 Common Area Maintenance (348.79) Pymt. Batch 644 Check 6037
424-5B	Trent Vichie Sheridan Vichie 424 West 49th Street, # 5B	0.00	700.34	(350.17)	350.17 Common Area Maintenance (1,400.68) Pymt. Batch 865 Check 927
424-6A	Bradley Rosen Sara Turken 424 West 49th Street, # 6A	0.00	0.00	492.25	492.25 Common Area Maintenance
424-6B	Lixing Chu 424 West 49th Street, # 6B	0.00	0.00	(502.00)	502.00 Common Area Maintenance (1,004.00) Pymt. Batch 983 Check 87146539
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 865 Check 2059
424-MISC	MISC 424 West 49th Street	0.00	0.00	0.00	0.00

Detailed Rent Roll

5/1/2017 to 5/31/2017

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

Total Current Charges	4,581.84
Previous Balance	700.34
Cash Received	(5,642.10)
Checks Removed	0.00
Deposits Forfeited	0.00
NSF Checks	0.00
Deposits Decreased	0.00
Open Credits Refunded	0.00

Accounts Receivable Balance (359.92)

Security Deposits Held 0.00

ADDITIONAL OPEN CREDITS:

CAM Common Area Maintenance 852.17

Total Open Credits 852.17

AP Check Register

424 - 424 West 49th Street Condominium Association
Date Range : 5/1/2017 To 5/31/2017 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
000499	05/01/2017	72200	Viridiana Fernandez Villalobos	00645	2017.0501.PR	05/01/2017	475.00	0.00	475.00	475.00
000500	05/01/2017	57500	Safeguard Realty Management, Inc.	00613	2017.0301.MF	03/01/2017	495.00	0.00	495.00	495.00
000501	05/17/2017	06200	BankDirect Capital Finance, LLC	00649	2017.0501.Ins	05/01/2017	34.55	0.00	34.55	34.55
000502	05/23/2017	15200	East Park Exterminating	00651	110343	04/27/2017	92.54	0.00	92.54	92.54
000503	05/23/2017	23500	HAL MODEL CPA PA	00621	2016.TaxRetur	03/04/2017	2,200.00	0.00	2,200.00	2,200.00
000504	05/23/2017	37500	Midtown Elevator Co., Inc.	00643	60451	04/18/2017	700.00	0.00	700.00	
				00654	60603	05/01/2017	294.38	0.00	294.38	
				Total for Check Number 000504			994.38	0.00	994.38	994.38
000505	05/23/2017	72155	Verizon	00646	5.1-5.31.17	05/01/2017	34.62	0.00	34.62	34.62
000506	05/30/2017	57500	Safeguard Realty Management, Inc.	00625	2017.0401.MF	04/01/2017	495.00	0.00	495.00	
				00644	2017.0501.MF	05/01/2017	495.00	0.00	495.00	
				Total for Check Number 000506			990.00	0.00	990.00	990.00
000507	05/31/2017	72200	Viridiana Fernandez Villalobos	00657	2017.0501	05/31/2017	475.00	0.00	475.00	475.00
DD0515	05/15/2017	09400	Con Edison	00647	3.23-4.21.17-e	04/24/2017	324.42	0.00	324.42	
				00648	3.23-4.21.17-b	04/24/2017	432.51	0.00	432.51	
				Total for Check Number DD0515			756.93	0.00	756.93	756.93
DD0517	05/17/2017	24200	Harleysville	00650	2017.0501.Ins	05/01/2017	841.71	0.00	841.71	841.71
Cash Account 1 Totals							7,389.73	0.00	7,389.73	7,389.73
Property/Company Totals for 424 West 49th Street Condominium Association							7,389.73	0.00	7,389.73	7,389.73

AP Expense Distribution

424 - 424 West 49th Street Condominium Association

**For Cash Account : All
From 5/1/2017 To 5/31/2017**

GL Account

<u>Vchr</u>	<u>Vendor</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Check No.</u>	<u>Amount</u>	<u>Account Total</u>
5100-3000 Utility - Gas/Fuel - Heating						
00647	09400 - Con Edison	3/23/2017-4/21/2017	3.23-4.21.17	DD0515	4.28	
00647	09400 - Con Edison	3/23/2017-4/21/2017	3.23-4.21.17	DD0515	32.41	
00648	09400 - Con Edison	3/23/2017-4/21/2017	3.23-4.21.17	DD0515	432.51	469.20
5120-1000 Utility - Electric						
00647	09400 - Con Edison	3/23/2017-4/21/2017	3.23-4.21.17	DD0515	287.73	287.73
5130-4000 Utility - Telephone/Internet/Cable						
00646	72155 - Verizon	5/1/2017-5/31/2017	5.1-5.31.17	000505	34.62	34.62
5505-1000 R&M - Elevator						
00643	37500 - Midtown Elevator Co., Inc	Cat 1 Inspection	60451	000504	700.00	700.00
5600-1000 Service Contract - Elevator						
00654	37500 - Midtown Elevator Co., Inc	05/2017	60603	000504	294.38	294.38
5710-1000 Service Contract - Pest Control						
00651	15200 - East Park Exterminating	Roach/Rodent	110343	000502	92.54	92.54
6300-1000 Insurance - Other						
00650	24200 - Harleysville	5/2017	2017.0501.I	DD0517	841.71	841.71
6300-2000 Insurance - Property/Liability						
00649	06200 - BankDirect Capital Financ	5/2017	2017.0501.I	000501	34.55	34.55
6600-1000 Service Contract - Management Fees						
00613	57500 - Safeguard Realty Manageme	MANAGEMENT FEE - 3/2017	2017.0301.N	000500	495.00	
00625	57500 - Safeguard Realty Manageme	MANAGEMENT FEE - APRIL 2017	2017.0401.N	000506	495.00	
00644	57500 - Safeguard Realty Manageme	MANAGEMENT FEE - 5/2017	2017.0501.N	000506	495.00	1,485.00
8000-1000 Payroll - Salary						
00645	72200 - Viridiana Fernandez Villa	4/2017	2017.0501.F	000499	475.00	
00657	72200 - Viridiana Fernandez Villa	5/2017	2017.0501	000507	475.00	950.00
8460-1000 Accounting/Audit Fees						
00621	23500 - HAL MODEL CPA PA	2016 Tax Return Prep.	2016.TaxRet	000503	2,200.00	2,200.00
Distribution Total						7,389.73

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
5100-3000	Utility - Gas/Fuel - Heating	469.20	
5120-1000	Utility - Electric	287.73	
5130-4000	Utility - Telephone/Internet/Cable	34.62	
5505-1000	R&M - Elevator	700.00	
5600-1000	Service Contract - Elevator	294.38	
5710-1000	Service Contract - Pest Control	92.54	
6300-1000	Insurance - Other	841.71	
6300-2000	Insurance - Property/Liability	34.55	
6600-1000	Service Contract - Management Fees	1,485.00	
8000-1000	Payroll - Salary	950.00	
8460-1000	Accounting/Audit Fees	2,200.00	
1000-0000	OP - TD Bank		7,389.73
		7,389.73	7,389.73

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 5/31/2017

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
1000-0000	OP - TD Bank					2,277.98
05/01/17	CAM to 424-4B	SK	PMT.	350.17		
05/01/17	Safeguard Realty Management, Inc., CHK#000500	AP	00613		495.00	
05/01/17	Viridiana Fernandez Villalobos, CHK#000499	AP	00645		475.00	
05/03/17	CAM to 424-3A	SK	PMT.	348.79		
05/03/17	CAM to 424-4A	SK	PMT.	346.54		
05/03/17	CAM to 424-5A	SK	PMT.	348.79		
05/15/17	CAM to 424-3B	SK	PMT.	350.29		
05/15/17	CAM to 424-5B	SK	PMT.	350.17		
05/15/17	CAM to 424-5B	SK	PMT.	350.17		
05/15/17	CAM to 424-5B	SK	PMT.	350.17		
05/15/17	CAM to 424-5B	SK	PMT.	350.17		
05/15/17	CAM to 424-COMM	SK	PMT.	1,492.84		
05/15/17	Con Edison, CHK#DD0515	AP	00647		324.42	
05/15/17	Con Edison, CHK#DD0515	AP	00648		432.51	
05/17/17	Harleysville, CHK#DD0517	AP	00650		841.71	
05/17/17	BankDirect Capital Finance, LLC, CHK#000501	AP	00649		34.55	
05/21/17	CAM to 424-6B	SK	PMT.	502.00		
05/21/17	CAM to 424-6B	SK	PMT.	502.00		
05/23/17	Verizon, CHK#000505	AP	00646		34.62	
05/23/17	Midtown Elevator Co., Inc., CHK#000504	AP	00643		700.00	
05/23/17	Midtown Elevator Co., Inc., CHK#000504	AP	00654		294.38	
05/23/17	East Park Exterminating, CHK#000502	AP	00651		92.54	
05/23/17	HAL MODEL CPA PA, CHK#000503	AP	00621		2,200.00	
05/30/17	Safeguard Realty Management, Inc., CHK#000506	AP	00625		495.00	
05/30/17	Safeguard Realty Management, Inc., CHK#000506	AP	00644		495.00	
05/31/17	Viridiana Fernandez Villalobos, CHK#000507	AP	00657		475.00	
05/31/17	TD Bank, CHK#BF0531	AP	00660		2.00	
Total				<u>5,642.10</u>	<u>7,391.73</u>	<u>528.35</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					(4,495.99)
Total				<u>0.00</u>	<u>0.00</u>	<u>(4,495.99)</u>

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 5/31/2017

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
4410-0000	Common Area Maintenance					(17,128.65)
05/01/17	CAM to 424-4B	SK	PMT.		350.17	
05/03/17	CAM to 424-3A	SK	PMT.		348.79	
05/03/17	CAM to 424-4A	SK	PMT.		346.54	
05/03/17	CAM to 424-5A	SK	PMT.		348.79	
05/15/17	CAM to 424-3B	SK	PMT.		350.29	
05/15/17	CAM to 424-5B	SK	PMT.		350.17	
05/15/17	CAM to 424-5B	SK	PMT.		350.17	
05/15/17	CAM to 424-5B	SK	PMT.		350.17	
05/15/17	CAM to 424-COMM	SK	PMT.		1,492.84	
05/21/17	CAM to 424-6B	SK	PMT.		502.00	
05/21/17	CAM to 424-6B	SK	PMT.		502.00	
Total				<u>0.00</u>	<u>5,642.10</u>	<u>(22,770.75)</u>
5100-3000	Utility - Gas/Fuel - Heating					2,959.41
05/15/17	Con Edison, CHK#DD0515	AP	00647	4.28		
05/15/17	Con Edison, CHK#DD0515	AP	00647	32.41		
05/15/17	Con Edison, CHK#DD0515	AP	00648	432.51		
Total				<u>469.20</u>	<u>0.00</u>	<u>3,428.61</u>
5120-1000	Utility - Electric					1,287.15
05/15/17	Con Edison, CHK#DD0515	AP	00647	287.73		
Total				<u>287.73</u>	<u>0.00</u>	<u>1,574.88</u>
5130-3000	Utility - Water & Sewer					688.56
Total				<u>0.00</u>	<u>0.00</u>	<u>688.56</u>
5130-4000	Utility - Telephone/Internet/Cable					108.19
05/23/17	Verizon, CHK#000505	AP	00646	34.62		
Total				<u>34.62</u>	<u>0.00</u>	<u>142.81</u>
5470-1000	R&M - Other					650.00
Total				<u>0.00</u>	<u>0.00</u>	<u>650.00</u>
5500-1000	R&M - Plumbing					720.00
Total				<u>0.00</u>	<u>0.00</u>	<u>720.00</u>
5502-1000	R&M - Boiler/Heating					7,567.44
Total				<u>0.00</u>	<u>0.00</u>	<u>7,567.44</u>
5504-1000	R&M - Painting					300.00

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 5/31/2017

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
5504-1000	R&M - Painting					
	Total			0.00	0.00	300.00
5505-1000	R&M - Elevator					1,328.28
05/23/17	Midtown Elevator Co., Inc., CHK#000504	AP	00643	700.00		
	Total			700.00	0.00	2,028.28
5600-1000	Service Contract - Elevator					874.35
05/23/17	Midtown Elevator Co., Inc., CHK#000504	AP	00654	294.38		
	Total			294.38	0.00	1,168.73
5710-1000	Service Contract - Pest Control					718.56
05/23/17	East Park Exterminating, CHK#000502	AP	00651	92.54		
	Total			92.54	0.00	811.10
6200-1000	Taxes - Corporate/Income					15.00
	Total			0.00	0.00	15.00
6300-1000	Insurance - Other					3,129.13
05/17/17	Harleysville, CHK#DD0517	AP	00650	841.71		
	Total			841.71	0.00	3,970.84
6300-2000	Insurance - Property/Liability					388.20
05/17/17	BankDirect Capital Finance, LLC, CHK#000501	AP	00649	34.55		
	Total			34.55	0.00	422.75
6600-1000	Service Contract - Management Fees					990.00
05/01/17	Safeguard Realty Management, Inc., CHK#000500	AP	00613	495.00		
05/30/17	Safeguard Realty Management, Inc., CHK#000506	AP	00625	495.00		
05/30/17	Safeguard Realty Management, Inc., CHK#000506	AP	00644	495.00		
	Total			1,485.00	0.00	2,475.00
8000-1000	Payroll - Salary					1,532.28
05/01/17	Viridiana Fernandez Villalobos, CHK#000499	AP	00645	475.00		
05/31/17	Viridiana Fernandez Villalobos, CHK#000507	AP	00657	475.00		
	Total			950.00	0.00	2,482.28
8150-0000	Building Supplies					1,303.32
	Total			0.00	0.00	1,303.32
8230-0000	Other Expenses					194.21

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 5/31/2017

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
8230-0000	Other Expenses					
	05/31/17 TD Bank, CHK#BF0531	AP	00660	2.00		
	Total			2.00	0.00	196.21
8460-1000	Accounting/Audit Fees					0.00
	05/23/17 HAL MODEL CPA PA, CHK#000503	AP	00621	2,200.00		
	Total			2,200.00	0.00	2,200.00
8530-2000	Permits/Violations/Fines/Fees					100.00
	Total			0.00	0.00	100.00

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 5/31/2017

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
Transaction Totals						
	Total Debits			13,033.83		
	Total Credits			13,033.83		
	Difference			0.00		
	Total Assets			-1,749.63		
	Total Liabilities			0.00		
	Total Equity			0.00		
	Total Income			5,642.10		
	Total Expense			7,391.73		
Ledger Totals						
	Beginning Debits			31,550.06		
	Beginning Credits			31,550.06		
	Difference			0.00		
	Ending Debits			37,192.16		
	Ending Credits			37,192.16		
	Difference			0.00		