

424 West 49th Street Condo Association

Statement of Operations  
424 West 49th St, New York, NY - 2016.08

	Current Period	Year to Date
<b>INCOME</b>		
Rent Concessions	0.00	(353.84)
Common Area Maintenance	3,241.03	35,964.11
<b>TOTAL INCOME</b>	3,241.03	35,610.27
<b>EXPENSES</b>		
Utility - Gas/Fuel - Heating	177.26	3,719.87
Utility - Electric	346.76	2,942.17
Utility - Water & Sewer	0.00	1,717.02
R&M - Boiler/Heating	0.00	424.61
R&M - Elevator	326.62	706.62
Service Contract - Elevator	294.38	3,047.01
Service Contract - Pest Control	92.54	1,429.51
Insurance - Other	904.04	6,964.49
Insurance - Property/Liability	125.25	444.71
Service Contract - Management Fees	495.00	3,960.00
Payroll - Salary	1,050.00	2,800.00
Building Supplies	333.69	333.69
Other Expenses	2.00	16.00
Accounting/Audit Fees	0.00	2,200.00
Permits/Violations/Fines/Fees	0.00	552.00
<b>TOTAL EXPENSES</b>	4,147.54	31,257.70
<b>NET PROFIT / LOSS</b>	(906.51)	4,352.57

424 West 49th Street Condo Association

424 West 49th St, New York, NY - 2016.08

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
<b>INCOME</b>													
Rent Concessions	0.00	(353.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(353.84)
Common Area Maintenance	4,426.38	4,084.89	5,746.00	4,572.09	3,241.05	3,383.96	7,068.71	3,241.03	0.00	0.00	0.00	0.00	35,964.11
<b>TOTAL INCOME</b>	4,426.38	3,731.05	5,746.00	4,572.09	3,241.05	3,383.96	7,068.71	3,241.03	0.00	0.00	0.00	0.00	35,610.27
<b>EXPENSES</b>													
Utility- Gas/Fuel - Heating	40.78	782.44	860.32	887.96	393.09	364.13	213.89	177.26	0.00	0.00	0.00	0.00	3,719.87
Utility- Electric	966.81	333.06	319.24	0.00	312.81	292.92	370.57	346.76	0.00	0.00	0.00	0.00	2,942.17
Utility- Water & Sewer	0.00	0.00	819.04	0.00	0.00	897.98	0.00	0.00	0.00	0.00	0.00	0.00	1,717.02
R&M - Boiler/Heating	0.00	0.00	0.00	424.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.61
R&M - Elevator	0.00	0.00	0.00	0.00	0.00	0.00	380.00	326.62	0.00	0.00	0.00	0.00	706.62
Service Contract - Elevator	1,042.48	280.35	280.35	280.35	280.35	294.37	294.38	294.38	0.00	0.00	0.00	0.00	3,047.01
Service Contract - Pest Control	185.08	249.33	184.00	179.64	179.64	179.64	179.64	92.54	0.00	0.00	0.00	0.00	1,429.51
Insurance - Other	250.00	569.00	1,540.29	773.15	873.15	362.67	1,692.19	904.04	0.00	0.00	0.00	0.00	6,964.49
Insurance - Property/Liability	319.46	0.00	0.00	0.00	0.00	0.00	0.00	123.25	0.00	0.00	0.00	0.00	444.71
Service Contract - Management Fees	495.00	495.00	495.00	990.00	0.00	495.00	495.00	495.00	0.00	0.00	0.00	0.00	3,960.00
Payroll - Salary	350.00	350.00	350.00	350.00	350.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	2,800.00
Building Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.69	0.00	0.00	0.00	0.00	333.69
Other Expenses	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	16.00
Accounting/Audit Fees	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
Permits/Violations/Fines/Fees	332.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.00
<b>TOTAL EXPENSES</b>	4,003.61	3,061.18	5,050.24	6,087.71	2,391.04	2,888.71	3,627.67	4,147.54	0.00	0.00	0.00	0.00	31,257.70
<b>NET PROFIT / LOSS</b>	422.77	669.87	695.76	(1,515.62)	850.01	695.25	3,441.04	(906.51)	0.00	0.00	0.00	0.00	4,352.57

424 West 49th Street Condo Association

Balance Sheet

424 West 49th St, New York, NY - 2016.0831

ASSETS

CASH

OP - TD Bank	\$29,012.57
Cash Held by PrevMgmt	3,000.00

**TOTAL CASH** 32,012.57

ACCOUNTS RECEIVABLE

**TOTAL CURRENT ASSETS** 32,012.57

LONG TERM ASSETS

Utility Sec Dep	230.00
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**TOTAL LONG TERM ASSETS** 230.00

**TOTAL ASSETS** 32,242.57

LIABILITIES & EQUITY

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

Opening Balance	9,925.42
Current Earnings	4,352.57
Retained Earnings	19,152.58

**TOTAL EQUITY** 33,430.57

**TOTAL LIAB & EQUITY** 32,242.57

## MONTHLY BANK RECONCILIATION

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

8/31/16

OPERATING  
[TD]

8/1/2016 Opening Checkbook Balance		\$ 29,919.08
Add:	Total Deposits for the Current Month	3,241.03
	Interest Income	-
	Cash available	\$ 33,160.11
Less:	Total Checks written for the Current Month	4,145.54
	ACHs	-
	Bank Charges	2.00
8/31/2016 Ending Checkbook Balance		<u>\$ 29,012.57</u>
8/31/2016 Bank Balance per Bank Statement		\$ 29,665.74
Add:	Outstanding Deposits	-

### OPER

Less:	Outstanding Checks	Check #	Amount
	10/11/2013 Preferred Elevator Inc.	143	303.17
	10/23/2015 Lorenzo Silva Torres	364	350.00

Total Outstanding Checks [Oper]		653.17
Add:	Miscellaneous Adjustments	-
8/31/2016 Adjusted Bank Balance		<u>\$ 29,012.57</u>

**Bank**

America's Most Convenient Bank®

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**STATEMENT OF ACCOUNT**

2184-MTD0104t090116010553-100000

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 2  
Statement Period: Aug 01 2016-Aug 31 2016  
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 08/01		32,133.55
Plus 2 Deposits and Other Credits		3,241.03
Less 11 Checks and Other Debits		5,706.84
Less Service Charges		2.00
Statement Balance as of 08/31		29,665.74

**ACCOUNT ACTIVITY****Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
8/1	ELECTRONIC PMT-WEB HARLEYSVILLE - C BILL PAY 17811820221	1,561.30		30,572.25
8/4	CCD DEPOSIT PAYLEASE.COM CREDIT 57588064		350.17	30,922.42
8/4	Check #419	495.00		30,427.42
8/9	DEPOSIT		2,890.86	33,318.28
8/9	Check #420	1,050.00		32,268.28
8/12	ELECTRONIC PMT-WEB HARLEYSVILLE - C BILL PAY 17856087051	773.15		31,495.13
8/15	ACH DEBIT CON ED OF NY INTELL CK 442027149695016	387.28		31,107.85
8/15	ACH DEBIT CON ED OF NY INTELL CK 442027149696014	136.74		30,971.11
8/15	CCD DEBIT NYSINSFNDWRKCMF 1190000757 447652724	130.89		30,840.22
8/15	Check #421	92.54		30,747.68
8/16	Check #422	621.00		30,126.68
8/29	Check #424	125.25		30,001.43
8/30	Check #423	333.69		29,667.74
8/31	PAPER STATEMENT FEE	2.00		29,665.74

**Checks Paid**

No. Checks: 6

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
8/4	419	495.00	8/16	422	621.00
8/9	420	1,050.00	8/30	423	333.69
8/15	421	92.54	8/29	424	125.25

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

Property : 424 West 49th St. Condominium

## Cash Journal

8/1/2016 thru 8/31/2016

Unit Ref. Number	Name	Type	Description	Date Received	Amount
424-3A	Shellita Ceniza	CASH	Pymt. Batch 692 Check 2302	8/09/16	348.79
424-3B	Linda Carroll	CASH	Pymt. Batch 692 Check 309	8/09/16	350.29
424-4B	TLH LLC	CASH	Pymt. Batch 561 Check 66405765	8/01/16	350.17
424-5A	Jim Cook	CASH	Pymt. Batch 692 Check 5978	8/09/16	348.79
424-5B	Trent Vichie	CASH	Pymt. Batch 692 Check 99183363	8/09/16	350.17
424-COMM	Linda Carroll, William Riley	CASH	Pymt. Batch 692 Check 311	8/09/16	1,492.82
					3,241.03

### PROPERTY TOTALS:

Total Checks and Cash Received	3,241.03
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	3,241.03
	Total	3,241.03

Property : 424 West 49th St. Condominium

8/1/2016 thru 8/31/2016

Cash Journal

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

Total Checks and Cash Received	3,241.03
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	3,241.03
	Total	3,241.03

**Detailed Rent Roll**

8/1/2016 to 8/31/2016

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	Shellita Ceniza 424 West 49th Street, # 3A	0.00	0.00	0.00	348.79 Common Area Maintenance (348.79) Pymt. Batch 692 Check 2302
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 692 Check 309
424-4A	Daniel Chalk 424 West 49th Street, # 4A	0.00	0.00	346.54	346.54 Common Area Maintenance
424-4B	TLH LLC 424 West 49th Street, # 4B	0.00	0.00	0.00	(350.17) Pymt. Batch 561 Check 66405765 350.17 Common Area Maintenance
424-5A	Jim Cook 424 West 49th Street, # 5A	0.00	0.00	0.00	348.79 Common Area Maintenance (348.79) Pymt. Batch 692 Check 5978
424-5B	Trent Vichie Sheridan Vichie 424 West 49th Street, # 5B	0.00	700.34	700.34	350.17 Common Area Maintenance (350.17) Pymt. Batch 692 Check 99183363
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
424-COMM	Linda Carroll, William Riley 424 West 49th Street, COMM	0.00	0.00	0.02	1,492.84 Common Area Maintenance (1,492.82) Pymt. Batch 692 Check 311
424-MISC	MISC 424 West 49th Street	0.00	0.00	0.00	0.00

**PROPERTY TOTALS :**

<b>CAM</b>	<b>Common Area Maintenance</b>	<b>4,581.84</b>
		<hr/>
	<b>Total Current Charges</b>	<b>4,581.84</b>
	<b>Previous Balance</b>	<b>700.34</b>
	<b>Cash Received</b>	<b>(3,241.03)</b>
	<b>Checks Removed</b>	<b>0.00</b>
	<b>Deposits Forfeited</b>	<b>0.00</b>
	<b>NSF Checks</b>	<b>0.00</b>
	<b>Deposits Decreased</b>	<b>0.00</b>
	<b>Open Credits Refunded</b>	<b>0.00</b>
		<hr/>
	<b>Accounts Receivable Balance</b>	<b>2,041.15</b>
	<b>Security Deposits Held</b>	<b>0.00</b>



**AP Check Register**

**424 West 49th Street Condominium Association**  
**Date Range : 8/1/2016 To 8/31/2016 For Cash Account 1**

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
000419	08/01/2016	57500	Safeguard Realty Management, Inc.	00508	MF-8/2016	08/01/2016	495.00	0.00	495.00	495.00
000420	08/09/2016	37000	Lorenzo Silva Torres	00498	6/2016	06/01/2016	350.00	0.00	350.00	
				00513	7/2016	07/01/2016	350.00	0.00	350.00	
				00514	8/2016	08/01/2016	350.00	0.00	350.00	
				Total for Check Number 000420			1,050.00	0.00	1,050.00	1,050.00
000421	08/11/2016	15200	East Park Exterminating	00510	105802	07/28/2016	92.54	0.00	92.54	92.54
000422	08/11/2016	37500	Midtown Elevator Co., Inc.	00511	56777	08/01/2016	294.38	0.00	294.38	
				00512	57040	07/28/2016	326.62	0.00	326.62	
				Total for Check Number 000422			621.00	0.00	621.00	621.00
000423	08/25/2016	03300	Advantage Wholesale Supply	00515	1358971	07/31/2016	333.69	0.00	333.69	333.69
000424	08/26/2016	21400	Garber Atlas Fries	00521	2016/17-Liab.I	06/24/2016	125.25	0.00	125.25	125.25
AD0810	08/10/2016	37890	NYSIF Workers' Compensation	00517	520798998	08/01/2016	130.89	0.00	130.89	130.89
DD0810	08/10/2016	24200	Harleysville	00516	Ins-4/2016	04/01/2016	773.15	0.00	773.15	773.15
DD0811	08/11/2016	09400	Con Edison	00518	6.21-7.21.16-e	07/22/2016	387.28	0.00	387.28	
				00519	6.21-7.21.16-b	07/22/2016	136.74	0.00	136.74	
				Total for Check Number DD0811			524.02	0.00	524.02	524.02
Cash Account 1 Totals							4,145.54	0.00	4,145.54	4,145.54
Property/Company Totals for 424 West 49th Street Condominium Association							4,145.54	0.00	4,145.54	4,145.54

**AP Expense Distribution**

**424 - 424 West 49th Street Condominium Association**

**For Cash Account : All  
From 8/1/2016 To 8/31/2016**

<b>GL Account</b>			<b>Invoice</b>	<b>Check</b>		
<b>Vchr</b>	<b>Vendor</b>	<b>Description</b>	<b>No.</b>	<b>No.</b>	<b>Amount</b>	<b>Account Total</b>
<b>5100-3000 Utility - Gas/Fuel - Heating</b>						
00518	09400 - Con Edison	6/21/2016-7/21/2016	6.21-7.21.16	DD0811	40.52	
00519	09400 - Con Edison	6/21/2016-7/21/2016	6.21-7.21.16	DD0811	136.74	177.26
<b>5120-1000 Utility - Electric</b>						
00518	09400 - Con Edison	6/21/2016-7/21/2016	6.21-7.21.16	DD0811	346.76	346.76
<b>5505-1000 R&amp;M - Elevator</b>						
00512	37500 - Midtown Elevator Co., Inc	Scope of work-getting stuck 6th Floor	57040	000422	326.62	326.62
<b>5600-1000 Service Contract - Elevator</b>						
00511	37500 - Midtown Elevator Co., Inc	Regular Service	56777	000422	294.38	294.38
<b>5710-1000 Service Contract - Pest Control</b>						
00510	15200 - East Park Exterminating	Roach/Rodent	105802	000421	92.54	92.54
<b>6300-1000 Insurance - Other</b>						
00516	24200 - Harleysville	4/2016	Ins-4/2016	DD0810	773.15	
00517	37890 - NYSIF Workers' Compensat	M1390556-7	520798998	AD0810	130.89	904.04
<b>6300-2000 Insurance - Property/Liability</b>						
00521	21400 - Garber Atlas Fries	2016/17-Liab.DwnPmt	2016/17-Lia	000424	125.25	125.25
<b>6600-1000 Service Contract - Management Fees</b>						
00508	57500 - Safeguard Realty Manageme	8/2016	MF-8/2016	000419	495.00	495.00
<b>8000-1000 Payroll - Salary</b>						
00498	37000 - Lorenzo Silva Torres	6/2016	6/2016	000420	350.00	
00513	37000 - Lorenzo Silva Torres	7/2016	7/2016	000420	350.00	
00514	37000 - Lorenzo Silva Torres	8/2016	8/2016	000420	350.00	1,050.00
<b>8150-0000 Building Supplies</b>						
00515	03300 - Advantage Wholesale Suppl	Building Supplies	1358971	000423	333.69	333.69
<b>Distribution Total</b>						<b>4,145.54</b>

**Account Summary**

<b>Account</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>
5100-3000	Utility - Gas/Fuel - Heating	177.26	
5120-1000	Utility - Electric	346.76	
5505-1000	R&M - Elevator	326.62	
5600-1000	Service Contract - Elevator	294.38	
5710-1000	Service Contract - Pest Control	92.54	
6300-1000	Insurance - Other	904.04	
6300-2000	Insurance - Property/Liability	125.25	
6600-1000	Service Contract - Management Fees	495.00	
8000-1000	Payroll - Salary	1,050.00	
8150-0000	Building Supplies	333.69	
1000-0000	OP - TD Bank		4,145.54
		<b>4,145.54</b>	<b>4,145.54</b>

**Monthly General Ledger**

Property/Company : 424  
424 West 49th Street Condo Association  
Period Ending 8/31/2016

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
<b>1000-0000</b>	<b>OP - TD Bank</b>					29,919.08
	08/01/16 CAM to 424-4B	SK	PMT.	350.17		
	08/01/16 Safeguard Realty Management, Inc., CHK#000419	AP	00508		495.00	
	08/09/16 CAM to 424-3A	SK	PMT.	348.79		
	08/09/16 CAM to 424-3B	SK	PMT.	350.29		
	08/09/16 CAM to 424-5A	SK	PMT.	348.79		
	08/09/16 CAM to 424-5B	SK	PMT.	350.17		
	08/09/16 CAM to 424-COMM	SK	PMT.	1,492.82		
	08/09/16 Lorenzo Silva Torres, CHK#000420	AP	00498		350.00	
	08/09/16 Lorenzo Silva Torres, CHK#000420	AP	00513		350.00	
	08/09/16 Lorenzo Silva Torres, CHK#000420	AP	00514		350.00	
	08/10/16 Harleysville, CHK#DD0810	AP	00516		773.15	
	08/10/16 NYSIF Workers' Compensation, CHK#AD0810	AP	00517		130.89	
	08/11/16 Con Edison, CHK#DD0811	AP	00518		387.28	
	08/11/16 Con Edison, CHK#DD0811	AP	00519		136.74	
	08/11/16 Midtown Elevator Co., Inc., CHK#000422	AP	00512		326.62	
	08/11/16 Midtown Elevator Co., Inc., CHK#000422	AP	00511		294.38	
	08/11/16 East Park Exterminating, CHK#000421	AP	00510		92.54	
	08/25/16 Advantage Wholesale Supply, CHK#000423	AP	00515		333.69	
	08/26/16 Garber Atlas Fries, CHK#000424	AP	00521		125.25	
	08/31/16 TD Bank, CHK#BF0831	AP	00534		2.00	
	<b>Total</b>			<u>3,241.03</u>	<u>4,147.54</u>	<u>29,012.57</u>
<b>1002-0000</b>	<b>Cash Held by PrevMgmt</b>					3,000.00
	<b>Total</b>			<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
<b>1650-0000</b>	<b>Utility Sec Dep</b>					230.00
	<b>Total</b>			<u>0.00</u>	<u>0.00</u>	<u>230.00</u>
<b>2480-0000</b>	<b>Other Liabilities</b>					1,188.00
	<b>Total</b>			<u>0.00</u>	<u>0.00</u>	<u>1,188.00</u>
<b>3038-0000</b>	<b>Opening Balance</b>					(9,925.42)
	<b>Total</b>			<u>0.00</u>	<u>0.00</u>	<u>(9,925.42)</u>
<b>3045-0000</b>	<b>Retained Earnings</b>					(19,152.58)
	<b>Total</b>			<u>0.00</u>	<u>0.00</u>	<u>(19,152.58)</u>
<b>4100-0000</b>	<b>Rent Concessions</b>					353.84
	<b>Total</b>			<u>0.00</u>	<u>0.00</u>	<u>353.84</u>
<b>4410-0000</b>	<b>Common Area Maintenance</b>					(32,723.08)
	08/01/16 CAM to 424-4B	SK	PMT.		350.17	

**Monthly General Ledger**

Property/Company : 424  
424 West 49th Street Condo Association  
Period Ending 8/31/2016

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
<b>4410-0000</b>	<b>Common Area Maintenance</b>					
	08/09/16 CAM to 424-3A	SK	PMT.		348.79	
	08/09/16 CAM to 424-3B	SK	PMT.		350.29	
	08/09/16 CAM to 424-5A	SK	PMT.		348.79	
	08/09/16 CAM to 424-5B	SK	PMT.		350.17	
	08/09/16 CAM to 424-COMM	SK	PMT.		1,492.82	
	<b>Total</b>			<u>0.00</u>	<u>3,241.03</u>	<u>(35,964.11)</u>
<b>5100-3000</b>	<b>Utility - Gas/Fuel - Heating</b>					3,542.61
	08/11/16 Con Edison, CHK#DD0811	AP	00518	40.52		
	08/11/16 Con Edison, CHK#DD0811	AP	00519	136.74		
	<b>Total</b>			<u>177.26</u>	<u>0.00</u>	<u>3,719.87</u>
<b>5120-1000</b>	<b>Utility - Electric</b>					2,595.41
	08/11/16 Con Edison, CHK#DD0811	AP	00518	346.76		
	<b>Total</b>			<u>346.76</u>	<u>0.00</u>	<u>2,942.17</u>
<b>5130-3000</b>	<b>Utility - Water &amp; Sewer</b>					1,717.02
	<b>Total</b>			<u>0.00</u>	<u>0.00</u>	<u>1,717.02</u>
<b>5502-1000</b>	<b>R&amp;M - Boiler/Heating</b>					424.61
	<b>Total</b>			<u>0.00</u>	<u>0.00</u>	<u>424.61</u>
<b>5505-1000</b>	<b>R&amp;M - Elevator</b>					380.00
	08/11/16 Midtown Elevator Co., Inc., CHK#000422	AP	00512	326.62		
	<b>Total</b>			<u>326.62</u>	<u>0.00</u>	<u>706.62</u>
<b>5600-1000</b>	<b>Service Contract - Elevator</b>					2,752.63
	08/11/16 Midtown Elevator Co., Inc., CHK#000422	AP	00511	294.38		
	<b>Total</b>			<u>294.38</u>	<u>0.00</u>	<u>3,047.01</u>
<b>5710-1000</b>	<b>Service Contract - Pest Control</b>					1,336.97
	08/11/16 East Park Exterminating, CHK#000421	AP	00510	92.54		
	<b>Total</b>			<u>92.54</u>	<u>0.00</u>	<u>1,429.51</u>
<b>6300-1000</b>	<b>Insurance - Other</b>					6,060.45
	08/10/16 Harleysville, CHK#DD0810	AP	00516	773.15		
	08/10/16 NYSIF Workers' Compensation, CHK#AD0810	AP	00517	130.89		
	<b>Total</b>			<u>904.04</u>	<u>0.00</u>	<u>6,964.49</u>
<b>6300-2000</b>	<b>Insurance - Property/Liability</b>					319.46
	08/26/16 Garber Atlas Fries, CHK#000424	AP	00521	125.25		

**Monthly General Ledger**

Property/Company : 424  
424 West 49th Street Condo Association  
Period Ending 8/31/2016

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
<b>6300-2000</b>	<b>Insurance - Property/Liability</b>					
	<b>Total</b>			125.25	0.00	444.71
<b>6600-1000</b>	<b>Service Contract - Management Fees</b>					3,465.00
08/01/16	Safeguard Realty Management, Inc., CHK#000419	AP	00508	495.00		
	<b>Total</b>			495.00	0.00	3,960.00
<b>8000-1000</b>	<b>Payroll - Salary</b>					1,750.00
08/09/16	Lorenzo Silva Torres, CHK#000420	AP	00498	350.00		
08/09/16	Lorenzo Silva Torres, CHK#000420	AP	00513	350.00		
08/09/16	Lorenzo Silva Torres, CHK#000420	AP	00514	350.00		
	<b>Total</b>			1,050.00	0.00	2,800.00
<b>8150-0000</b>	<b>Building Supplies</b>					0.00
08/25/16	Advantage Wholesale Supply, CHK#000423	AP	00515	333.69		
	<b>Total</b>			333.69	0.00	333.69
<b>8230-0000</b>	<b>Other Expenses</b>					14.00
08/31/16	TD Bank, CHK#BF0831	AP	00534	2.00		
	<b>Total</b>			2.00	0.00	16.00
<b>8460-1000</b>	<b>Accounting/Audit Fees</b>					2,200.00
	<b>Total</b>			0.00	0.00	2,200.00
<b>8530-2000</b>	<b>Permits/Violations/Fines/Fees</b>					552.00
	<b>Total</b>			0.00	0.00	552.00

**Monthly General Ledger**

Property/Company : 424  
424 West 49th Street Condo Association  
Period Ending 8/31/2016

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
<b>Transaction Totals</b>						
	Total Debits			7,388.57		
	Total Credits				7,388.57	
	Difference				0.00	
	Total Assets			-906.51		
	Total Liabilities			0.00		
	Total Equity			0.00		
	Total Income			3,241.03		
	Total Expense			4,147.54		
<b>Ledger Totals</b>						
	Beginning Debits			61,801.08		
	Beginning Credits				61,801.08	
	Difference				0.00	
	Ending Debits			65,042.11		
	Ending Credits				65,042.11	
	Difference				0.00	