

**424 West 49th Street Condo Association**

**Statement of Operations**  
**424 West 49th St, New York, NY - 2/2017**

	Current Period	Year to Date
<b>INCOME</b>		
Common Area Maintenance	4,780.18	8,163.31
<b>TOTAL INCOME</b>	<u>4,780.18</u>	<u>8,163.31</u>
<b>EXPENSES</b>		
Utility - Gas/Fuel - Heating	849.51	1,525.33
Utility - Electric	313.22	655.87
Utility - Telephone/Internet/Cable	39.02	39.02
R&M - Other	200.00	650.00
R&M - Plumbing	720.00	720.00
R&M - Boiler/Heating	0.00	7,567.44
R&M - Painting	300.00	300.00
R&M - Elevator	626.03	1,072.42
Service Contract - Elevator	294.38	285.59
Service Contract - Pest Control	179.64	359.28
Insurance - Other	0.00	610.00
Insurance - Property/Liability	34.55	319.10
Service Contract - Management Fees	495.00	990.00
Payroll - Salary	582.28	1,057.28
Building Supplies	0.00	210.05
Other Expenses	146.00	170.60
Permits/Violations/Fines/Fees	0.00	100.00
<b>TOTAL EXPENSES</b>	<u>4,779.63</u>	<u>16,631.98</u>
<b>NET PROFIT / LOSS</b>	<u>0.55</u>	<u>(8,468.67)</u>

**424 West 49th St, New York, NY - 2/2017**

NET PROFIT / LOSS

424 West 49th Street Condo Association

Balance Sheet  
424 West 49th St, New York, NY - 2/28/17

ASSETS

CASH

OP - TD Bank	\$1,534.74
Cash Held by PrevMgmt	3,000.00

**TOTAL CASH** 4,534.74

ACCOUNTS RECEIVABLE

**TOTAL CURRENT ASSETS** 4,534.74

LONG TERM ASSETS

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

**TOTAL ASSETS** 4,764.74

LIABILITIES & EQUITY

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

Opening Balance	9,925.42
Current Earnings	(8,468.67)
Retained Earnings	4,495.99

**TOTAL EQUITY** 5,952.74

**TOTAL LIAB & EQUITY** 4,764.74

## MONTHLY BANK RECONCILIATION

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

2/28/17

		OPERATING [TD]
2/1/2017 Opening Checkbook Balance		\$ 1,534.19
Add:	Total Deposits for the Current Month	4,780.18
	Interest Income	-
		<hr/>
Cash available		\$ 6,314.37
Less:	Total Checks written for the Current Month	4,777.63
	ACHs	-
	Bank Charges	2.00
		<hr/>
2/28/2017 Ending Checkbook Balance		<u>\$ 1,534.74</u>
2/28/2017 Bank Balance per Bank Statement		\$ 3,738.27
Add:	Outstanding Deposits	-
		<hr/>
<b><u>OPER</u></b>		
Less:	Outstanding Checks	
	Check #	Amount
1/31/2017	Viridiana Fernandez Villalobos	473 475.00
2/21/2017	Midtown Elevator Co, Inc.	481 593.79
2/21/2017	Verizon	482 39.02
2/27/2017	Pat Jones	483 200.00
2/28/2017	George Sanchez	484 720.00
2/28/2017	Viridiana Fernandez Villalobos	485 175.72
		<hr/>
Total Outstanding Checks [Oper]		2,203.53
Add:	Miscellaneous Adjustments	-
		<hr/>
2/28/2017 Adjusted Bank Balance		<u>\$ 1,534.74</u>

**Bank**

America's Most Convenient Bank®

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## STATEMENT OF ACCOUNT

4129-MTD0104030117089068-000000

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: Feb 01 2017-Feb 28 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 02/01		7,455.58
Plus 4 Deposits and Other Credits		4,780.18
Less 12 Checks and Other Debits		8,495.49
Less Service Charges		2.00
Statement Balance as of 02/28		3,738.27

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

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
2/1	Check #474	495.00		6,960.58
2/1	Check #468	446.39		6,514.19
2/3	Check #472	4,900.00		1,614.19
2/3	Check #469	100.00		1,514.19
2/6	CCD DEPOSIT		350.17	1,864.36
	PAYLEASE.COM CREDIT 68568999			
2/6	Check #475	179.64		1,684.72
2/7	Check #478	406.56		1,278.16
2/7	Check #4	144.00		1,134.16
2/10	DEPOSIT		1,843.13	2,977.29
2/10	DEPOSIT		1,044.12	4,021.41
2/13	Check #476	326.62		3,694.79
2/14	Check #479	300.00		3,394.79
2/15	ACH DEBIT	802.72		2,592.07
	CON ED OF NY INTELL CK 442027149696014			
2/15	ACH DEBIT	360.01		2,232.06
	CON ED OF NY INTELL CK 442027149695016			
2/21	Check #480	34.55		2,197.51
2/22	DEPOSIT		1,542.76	3,740.27
2/28	PAPER STATEMENT FEE	2.00		3,738.27

**Checks Paid**

No. Checks: 10

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
2/7	4	144.00	2/6	475	179.64
2/1	468*	446.39	2/13	476	326.62
2/3	469	100.00	2/7	478*	406.56
2/3	472*	4,900.00	2/14	479	300.00
2/1	474*	495.00	2/21	480	34.55

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

4/14/2017

User: MANAGER

## Safeguard Realty Management, Inc.

11:50:11AM

Page 1 of 2

Property : 424 West 49th St. Condominium

**Cash Journal**

2/1/2017 thru 2/28/2017

Unit Ref. Number	Name	Type	Description	Date Received	Amount
424-3A	Shellita Ceniza	CASH	Pymt. Batch 097 Check 2318	2/10/17	348.79
424-3B	Linda Carroll	CASH	Pymt. Batch 096 Check 338	2/10/17	350.29
424-4A	Daniel Chalk	CASH	Pymt. Batch 097 Check 5385322	2/10/17	346.54
424-4B	TLH LLC	CASH	Pymt. Batch 952 Check 78775814	2/01/17	350.17
424-5A	James G. Cook	CASH	Pymt. Batch 097 Check 6018	2/10/17	348.79
424-5B	Trent Vichie	CASH	Pymt. Batch 354 Check 921	2/22/17	1,050.51
424-6A	Bradley Rosen	CASH	Pymt. Batch 354 Check 1030	2/22/17	492.25
424-COMM	Linda Carroll, William Riley	CASH	Pymt. Batch 096 Check 2037	2/10/17	1,492.84
					<u>4,780.18</u>

**PROPERTY TOTALS :**

Total Checks and Cash Received	4,780.18
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
Common Area Maintenance	CAM	<u>4,780.18</u>
	Total	<u>4,780.18</u>

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

Total Checks and Cash Received	4,780.18
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
Common Area Maintenance	CAM	4,780.18
	Total	4,780.18

**Detailed Rent Roll**

2/1/2017 to 2/28/2017

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	0.00
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 096 Check 338
424-4A	Daniel Chalk 424 West 49th Street, # 4A	0.00	346.54	346.54	346.54 Common Area Maintenance (346.54) Pymt. Batch 097 Check 5385322
424-4B	TLH LLC 424 West 49th Street, # 4B	0.00	0.00	0.00	(350.17) Pymt. Batch 952 Check 78775814 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 097 Check 6018
424-5B	Trent Vichie Sheridan Vichie 424 West 49th Street, # 5B	0.00	700.34	0.00	350.17 Common Area Maintenance (1,050.51) Pymt. Batch 354 Check 921
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 354 Check 1030
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 096 Check 2037
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>4,233.05</b>
<b>Total Current Charges</b>		<b>4,233.05</b>
<b>Previous Balance</b>		<b>1,046.88</b>
<b>Cash Received</b>		<b>(4,431.39)</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>
<b>Accounts Receivable Balance</b>		<b>848.54</b>
<b>Security Deposits Held</b>		<b>0.00</b>



**AP Check Register**

424 - 424 West 49th Street Condominium Association

Date Range : 2/1/2017 To 2/28/2017 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
000474	02/01/2017	57500	Safeguard Realty Management, Inc.	00599	2017.0201.MF	02/01/2017	495.00	0.00	495.00	495.00
000475	02/01/2017	15200	East Park Exterminating	00596	108930	01/26/2017	87.10	0.00	87.10	
				00597	108929	01/26/2017	92.54	0.00	92.54	
				Total for Check Number 000475			179.64	0.00	179.64	179.64
000476	02/01/2017	37500	Midtown Elevator Co., Inc.	00595	59217	01/17/2017	326.62	0.00	326.62	326.62
000477	02/01/2017	28000	Jack Jaffa & Associates	00600	HP350808	01/01/2017	144.00	0.00	144.00	144.00
000478	02/03/2017	04900	Rafael Jrizarry	00601	2017.0115.pr	01/21/2017	406.56	0.00	406.56	406.56
000479	02/13/2017	41500	Pat Jones	00606	2017.0213.	02/13/2017	300.00	0.00	300.00	300.00
000480	02/16/2017	06200	BankDirect Capital Finance, LLC	00608	Ins-2/2017	02/01/2017	34.55	0.00	34.55	34.55
000481	02/21/2017	37500	Midtown Elevator Co., Inc.	00602	59360	02/01/2017	294.38	0.00	294.38	
				00607	59655	02/09/2017	299.41	0.00	299.41	
				Total for Check Number 000481			593.79	0.00	593.79	593.79
000482	02/21/2017	72155	Verizon	00605	2.1-2.28.16	02/01/2017	39.02	0.00	39.02	39.02
000483	02/27/2017	41500	Pat Jones	00609	2017.0226	02/26/2017	200.00	0.00	200.00	200.00
000484	02/28/2017	21450	George Sanchez	00611	1	02/27/2017	720.00	0.00	720.00	720.00
000485	02/28/2017	72200	Viridiana Fernandez Villalobos	00612	2017.0201.1	02/28/2017	175.72	0.00	175.72	175.72
DD0213	02/13/2017	09400	Con Edison	00603	12.21-1.23.17-	01/24/2017	360.01	0.00	360.01	
				00604	12.21-1.23.17-	01/24/2017	802.72	0.00	802.72	
				Total for Check Number DD0213			1,162.73	0.00	1,162.73	1,162.73
Cash Account 1 Totals							4,777.63	0.00	4,777.63	4,777.63
Property/Company Totals for 424 West 49th Street Condominium Association							4,777.63	0.00	4,777.63	4,777.63

**AP Expense Distribution**

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

**For Cash Account : All  
From 2/1/2017 To 2/28/2017**

GL Account			Invoice	Check	Amount	Account Total
Vchr	Vendor	Description	No.	No.		
5100-3000 Utility - Gas/Fuel - Heating						
00603	09400 - Con Edison	12/21/2016-1/23/2017	12.21-1.23.1	DD0213	46.79	
00604	09400 - Con Edison	12/21/2016-1/23/2017	12.21-1.23.1	DD0213	802.72	849.51
5120-1000 Utility - Electric						
00603	09400 - Con Edison	12/21/2016-1/23/2017	12.21-1.23.1	DD0213	313.22	313.22
5130-4000 Utility - Telephone/Internet/Cable						
00605	72155 - Verizon	2/1/2017-2/28/2017	2.1-2.28.16	000482	39.02	39.02
5470-1000 R&M - Other						
00609	41500 - Pat Jones	Work done at Building	2017.0226	000483	200.00	200.00
5500-1000 R&M - Plumbing						
00611	21450 - George Sanchez	INSTALLATION OF A WATER LINE 1		000484	720.00	720.00
5504-1000 R&M - Painting						
00606	41500 - Pat Jones		2017.0213.	000479	300.00	300.00
5505-1000 R&M - Elevator						
00595	37500 - Midtown Elevator Co., Inc	General	59217	000476	326.62	
00607	37500 - Midtown Elevator Co., Inc	Service Repair: doors not opening 4th	59655	000481	299.41	626.03
5600-1000 Service Contract - Elevator						
00602	37500 - Midtown Elevator Co., Inc	Regular Service	59360	000481	294.38	294.38
5710-1000 Service Contract - Pest Control						
00596	15200 - East Park Exterminating	Fill 4 Stations	108930	000475	87.10	
00597	15200 - East Park Exterminating	General - Roach/Rodent	108929	000475	92.54	179.64
6300-2000 Insurance - Property/Liability						
00608	06200 - BankDirect Capital Financ	2/2017	Ins-2/2017	000480	34.55	34.55
6600-1000 Service Contract - Management Fees						
00599	57500 - Safeguard Realty Manageme	Management Fee - 2/2017	2017.0201.N	000474	495.00	495.00
8000-1000 Payroll - Salary						
00601	04900 - Rafael Jrizarry	Final	2017.0115.p	000478	406.56	
00612	72200 - Viridiana Fernandez Villa	Prorated 1/20-1/31/2017	2017.0201.1	000485	175.72	582.28
8230-0000 Other Expenses						
00600	28000 - Jack Jaffa & Associates	Annual Renewal	HP350808	000477	144.00	144.00
Distribution Total						4,777.63

**Account Summary**

<b>Account</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>
5100-3000	Utility - Gas/Fuel - Heating	849.51	
5120-1000	Utility - Electric	313.22	
5130-4000	Utility - Telephone/Internet/Cable	39.02	
5470-1000	R&M - Other	200.00	
5500-1000	R&M - Plumbing	720.00	
5504-1000	R&M - Painting	300.00	
5505-1000	R&M - Elevator	626.03	
5600-1000	Service Contract - Elevator	294.38	
5710-1000	Service Contract - Pest Control	179.64	
6300-2000	Insurance - Property/Liability	34.55	
6600-1000	Service Contract - Management Fees	495.00	
8000-1000	Payroll - Salary	582.28	

**AP Expense Distribution**

424 - 424 West 49th Street Condominium Association  
For Cash Account : All  
From 2/1/2017 To 2/28/2017

Account Summary

Account	Account Description	Debit	Credit
8230-0000	Other Expenses	144.00	
1000-0000	OP - TD Bank		4,777.63
		4,777.63	4,777.63

**Monthly General Ledger**

**Property/Company : 424**  
**424 West 49th Street Condo Association**  
**Period Ending 2/28/2017**

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
<b>1000-0000</b>	<b>OP - TD Bank</b>					1,534.19
02/01/17	CAM to 424-4B	SK	PMT.	350.17		
02/01/17	Midtown Elevator Co., Inc., CHK#000476	AP	00595		326.62	
02/01/17	East Park Exterminating, CHK#000475	AP	00596		87.10	
02/01/17	East Park Exterminating, CHK#000475	AP	00597		92.54	
02/01/17	Safeguard Realty Management, Inc., CHK#000474	AP	00599		495.00	
02/01/17	Jack Jaffa & Associates, CHK#000477	AP	00600		144.00	
02/03/17	Rafael Jrizarry, CHK#000478	AP	00601		406.56	
02/10/17	CAM to 424-3A	SK	PMT.	348.79		
02/10/17	CAM to 424-3B	SK	PMT.	350.29		
02/10/17	CAM to 424-4A	SK	PMT.	346.54		
02/10/17	CAM to 424-5A	SK	PMT.	348.79		
02/10/17	CAM to 424-COMM	SK	PMT.	1,492.84		
02/13/17	Con Edison, CHK#DD0213	AP	00603		360.01	
02/13/17	Con Edison, CHK#DD0213	AP	00604		802.72	
02/13/17	Pat Jones, CHK#000479	AP	00606		300.00	
02/16/17	BankDirect Capital Finance, LLC, CHK#000480	AP	00608		34.55	
02/21/17	Verizon, CHK#000482	AP	00605		39.02	
02/21/17	Midtown Elevator Co., Inc., CHK#000481	AP	00607		299.41	
02/21/17	Midtown Elevator Co., Inc., CHK#000481	AP	00602		294.38	
02/22/17	CAM to 424-5B	SK	PMT.	350.17		
02/22/17	CAM to 424-5B	SK	PMT.	350.17		
02/22/17	CAM to 424-5B	SK	PMT.	350.17		
02/22/17	CAM to 424-6A	SK	PMT.	492.25		
02/27/17	Pat Jones, CHK#000483	AP	00609		200.00	
02/28/17	George Sanchez, CHK#000484	AP	00611		720.00	
02/28/17	Viridiana Fernandez Villalobos, CHK#000485	AP	00612		175.72	
02/28/17	TD Bank, CHK#BF0228	AP	00637		2.00	
<b>Total</b>				<u>4,780.18</u>	<u>4,779.63</u>	<u>1,534.74</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>					(4,495.99)
<b>Total</b>				<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 2/28/2017

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
<b>4410-0000</b>	<b>Common Area Maintenance</b>					(3,383.13)
02/01/17	CAM to 424-4B	SK	PMT.		350.17	
02/10/17	CAM to 424-3A	SK	PMT.		348.79	
02/10/17	CAM to 424-3B	SK	PMT.		350.29	
02/10/17	CAM to 424-4A	SK	PMT.		346.54	
02/10/17	CAM to 424-5A	SK	PMT.		348.79	
02/10/17	CAM to 424-COMM	SK	PMT.		1,492.84	
02/22/17	CAM to 424-5B	SK	PMT.		350.17	
02/22/17	CAM to 424-5B	SK	PMT.		350.17	
02/22/17	CAM to 424-5B	SK	PMT.		350.17	
02/22/17	CAM to 424-6A	SK	PMT.		492.25	
<b>Total</b>				0.00	4,780.18	(8,163.31)
<b>5100-3000</b>	<b>Utility - Gas/Fuel - Heating</b>					675.82
02/13/17	Con Edison, CHK#DD0213	AP	00603	46.79		
02/13/17	Con Edison, CHK#DD0213	AP	00604	802.72		
<b>Total</b>				849.51	0.00	1,525.33
<b>5120-1000</b>	<b>Utility - Electric</b>					342.65
02/13/17	Con Edison, CHK#DD0213	AP	00603	313.22		
<b>Total</b>				313.22	0.00	655.87
<b>5130-4000</b>	<b>Utility - Telephone/Internet/Cable</b>					0.00
02/21/17	Verizon, CHK#000482	AP	00605	39.02		
<b>Total</b>				39.02	0.00	39.02
<b>5470-1000</b>	<b>R&amp;M - Other</b>					450.00
02/27/17	Pat Jones, CHK#000483	AP	00609	200.00		
<b>Total</b>				200.00	0.00	650.00
<b>5500-1000</b>	<b>R&amp;M - Plumbing</b>					0.00
02/28/17	George Sanchez, CHK#000484	AP	00611	720.00		
<b>Total</b>				720.00	0.00	720.00
<b>5502-1000</b>	<b>R&amp;M - Boiler/Heating</b>					7,567.44
<b>Total</b>				0.00	0.00	7,567.44
<b>5504-1000</b>	<b>R&amp;M - Painting</b>					0.00
02/13/17	Pat Jones, CHK#000479	AP	00606	300.00		
<b>Total</b>				300.00	0.00	300.00
<b>5505-1000</b>	<b>R&amp;M - Elevator</b>					446.39
02/01/17	Midtown Elevator Co., Inc., CHK#000476	AP	00595	326.62		

**Monthly General Ledger**

Property/Company : 424  
424 West 49th Street Condo Association  
Period Ending 2/28/2017

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
<b>5505-1000 R&amp;M - Elevator</b>						
	02/21/17 Midtown Elevator Co., Inc., CHK#000481	AP	00607	299.41		
	<b>Total</b>			<u>626.03</u>	<u>0.00</u>	<u>1,072.42</u>
<b>5600-1000 Service Contract - Elevator</b>						(8.79)
	02/21/17 Midtown Elevator Co., Inc., CHK#000481	AP	00602	294.38		
	<b>Total</b>			<u>294.38</u>	<u>0.00</u>	<u>285.59</u>
<b>5710-1000 Service Contract - Pest Control</b>						179.64
	02/01/17 East Park Exterminating, CHK#000475	AP	00596	87.10		
	02/01/17 East Park Exterminating, CHK#000475	AP	00597	92.54		
	<b>Total</b>			<u>179.64</u>	<u>0.00</u>	<u>359.28</u>
<b>6300-1000 Insurance - Other</b>						610.00
	<b>Total</b>			<u>0.00</u>	<u>0.00</u>	<u>610.00</u>
<b>6300-2000 Insurance - Property/Liability</b>						284.55
	02/16/17 BankDirect Capital Finance, LLC, CHK#000480	AP	00608	34.55		
	<b>Total</b>			<u>34.55</u>	<u>0.00</u>	<u>319.10</u>
<b>6600-1000 Service Contract - Management Fees</b>						495.00
	02/01/17 Safeguard Realty Management, Inc., CHK#000474	AP	00599	495.00		
	<b>Total</b>			<u>495.00</u>	<u>0.00</u>	<u>990.00</u>
<b>8000-1000 Payroll - Salary</b>						475.00
	02/03/17 Rafael Jrizarry, CHK#000478	AP	00601	406.56		
	02/28/17 Viridiana Fernandez Villalobos, CHK#000485	AP	00612	175.72		
	<b>Total</b>			<u>582.28</u>	<u>0.00</u>	<u>1,057.28</u>
<b>8150-0000 Building Supplies</b>						210.05
	<b>Total</b>			<u>0.00</u>	<u>0.00</u>	<u>210.05</u>
<b>8230-0000 Other Expenses</b>						24.60
	02/01/17 Jack Jaffa & Associates, CHK#000477	AP	00600	144.00		
	02/28/17 TD Bank, CHK#BF0228	AP	00637	2.00		
	<b>Total</b>			<u>146.00</u>	<u>0.00</u>	<u>170.60</u>
<b>8530-2000 Permits/Violations/Fines/Fees</b>						100.00
	<b>Total</b>			<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

**Monthly General Ledger**

Property/Company : 424  
424 West 49th Street Condo Association  
Period Ending 2/28/2017

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
<b>Transaction Totals</b>						
	Total Debits			9,559.81		
	Total Credits			9,559.81		
	Difference			0.00		
	Total Assets			0.55		
	Total Liabilities			0.00		
	Total Equity			0.00		
	Total Income			4,780.18		
	Total Expense			4,779.63		
<b>Ledger Totals</b>						
	Beginning Debits			17,813.33		
	Beginning Credits			17,813.33		
	Difference			0.00		
	Ending Debits			22,584.72		
	Ending Credits			22,584.72		
	Difference			0.00		