

**Statement of Operations**  
**424 West 49th St, New York, NY - 4/2018**

	Current Period	Year to Date
<b>INCOME</b>		
Common Area Maintenance	4,931.55	16,992.69
Laundry Income	75.00	253.00
Assessment	0.00	2,628.00
<b>TOTAL INCOME</b>	<b>5,006.55</b>	<b>19,873.69</b>
<b>EXPENSES</b>		
Utility - Gas/Fuel - Heating	464.46	2,621.19
Utility - Electric	334.09	1,456.33
Utility - Water & Sewer	0.00	661.15
Utility - Telephone/Internet/Cable	35.26	146.37
R&M - Other	587.76	587.76
R&M - Boiler/Heating	0.00	408.28
Service Contract - Elevator	294.38	1,177.52
Service Contract - Pest Control	359.28	898.20
Taxes - Corporate/Income	40.00	40.00
Insurance - Other	(2,154.01)	693.01
Insurance - Property/Liability	844.37	2,233.09
Service Contract - Management Fees	495.00	1,980.00
Payroll - Salary	435.68	1,742.73
Payroll - Taxes & Fees	167.63	731.10
Building Supplies	185.20	185.20
Postage & Courier Service	0.00	20.04
Bank Charges	2.00	8.00
Accounting/Audit Fees	0.00	2,200.00
Other Consulting	0.00	254.00
Permits/Violations/Fines/Fees	1,525.00	1,750.00
<b>TOTAL EXPENSES</b>	<b>3,616.10</b>	<b>19,793.97</b>
<b>NET PROFIT / LOSS</b>	<b>1,390.45</b>	<b>79.72</b>

**424 West 49th St, New York, NY - 4/2018**

NET PROFIT / LOSS	3,714.98	1,366.92	(6,392.63)	1,390.45	0.00	0.00	0.00	0.00	79.72
-------------------	----------	----------	------------	----------	------	------	------	------	-------

**Balance Sheet**  
**424 West 49th St, New York, NY - 4/30/18**

**ASSETS****CASH**

OP - TD Bank	\$14,630.44
Cash Held by PrevMgmt	3,000.00
	<hr/>

<b>TOTAL CASH</b>	17,630.44
-------------------	-----------

**ACCOUNTS RECEIVABLE**

<b>TOTAL CURRENT ASSETS</b>	17,630.44
-----------------------------	-----------

**LONG TERM ASSETS**

Utility Sec Dep	230.00
	<hr/>

<b>TOTAL LONG TERM ASSETS</b>	230.00
-------------------------------	--------

<b>TOTAL ASSETS</b>	17,860.44
---------------------	-----------

**LIABILITIES & EQUITY**

Other Liabilities	(1,188.00)
	<hr/>

<b>TOTAL LIABILITIES</b>	(1,188.00)
--------------------------	------------

Opening Balance	9,925.42
Current Earnings	79.72
Retained Earnings	9,043.30
	<hr/>

<b>TOTAL EQUITY</b>	19,048.44
---------------------	-----------

<b>TOTAL LIAB &amp; EQUITY</b>	17,860.44
--------------------------------	-----------

## MONTHLY BANK RECONCILIATION

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

4/30/18

		OPERATING [TD]
4/1/2018	Opening Checkbook Balance	\$ 13,239.99
Add:	Total Deposits for the Current Month	7,160.56
	Interest Income	<u>-</u>
	Cash available	\$ 20,400.55
Less:	Total Checks written for the Current Month	5,768.11
	ACHs	-
	Bank Charges	<u>2.00</u>
4/30/2018	Ending Checkbook Balance	<u><u>\$ 14,630.44</u></u>
4/30/2018	Bank Balance per Bank Statement	\$ 15,066.12
Add:	Outstanding Deposits	-
<b><u>OPER</u></b>		
Less:	Outstanding Checks	Check # Amount
4/30/2018	Ishmael Cruz	100005 435.68
Total Outstanding Checks [Oper]		435.68
Add:	Miscellaneous Adjustments	<u>-</u>
4/30/2018	Adjusted Bank Balance	<u><u>\$ 14,630.44</u></u>



America's Most Convenient Bank®

T

## STATEMENT OF ACCOUNT

000021074 01 AV 0.375 MTD01040050218136749 0005 03 03



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: Apr 01 2018-Apr 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 04/01	14,423.61
Plus 4 Deposits and Other Credits	7,160.56
Less 20 Checks and Other Debits	6,516.05
Less Service Charges	2.00
Statement Balance as of 04/30	15,066.12

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

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/02	Check #587	87.10		14,336.51
04/03	Check #100004	435.69		13,900.82
04/04	Check #589	495.00		13,405.82
04/04	Check #588	100.00		13,305.82
04/05	CCD DEPOSIT, PAYLEASE.COM CREDIT 97363165		696.01	14,001.83
04/05	DEPOSIT		1,469.41	15,471.24
04/06	Check #586	560.83		14,910.41
04/10	ACH DEBIT, CON ED OF NY INTELL CK 442027149696014	423.02		14,487.39
04/10	ACH DEBIT, CON ED OF NY INTELL CK 442027149695016	375.53		14,111.86
04/13	DEPOSIT		3,991.14	18,103.00
04/16	Check #592	179.64		17,923.36
04/16	Check #594	179.64		17,743.72
04/17	Check #591	272.13		17,471.59
04/18	DEBIT	1,000.00		16,471.59
04/18	CCD DEBIT, IPFS800-277-8878 IPFSPMTNYT 402478	844.37		15,627.22
04/19	Check #593	294.38		15,332.84
04/19	CCD DEBIT, NYC DEPT OF FINA TAXPAYMENT 1593687040	25.00		15,307.84
04/19	CCD DEBIT, NYS DTF CT TAX PAYMNT 000000030906631	15.00		15,292.84
04/24	Check #590	525.00		14,767.84
04/24	Check #596	35.26		14,732.58
04/26	Check #595	185.20		14,547.38
04/27	CCD DEPOSIT, PAYLEASE.COM CREDIT 98529091		1,004.00	15,551.38
04/27	CCD DEBIT, BASIC PAY, LLC. PAYROLL 11480329	167.63		15,383.75
04/30	Check #597	315.63		15,068.12
04/30	PAPER STATEMENT FEE	2.00		15,066.12

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

**Bank**

America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

424 WEST 49TH ST CONDOMINIUM ASSOCIATION

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

**ACCOUNT ACTIVITY**

<b>Checks Paid</b>			<small>*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments</small>		
<small>No. Checks: 13</small>					
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/06	586	560.83	04/19	593	294.38
04/02	587	87.10	04/16	594	179.64
04/04	588	100.00	04/26	595	185.20
04/04	589	495.00	04/24	596	35.26
04/24	590	525.00	04/30	597	315.63
04/17	591	272.13	04/03	100004*	435.69
04/16	592	179.64			

**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](http://www.tdbank.com)**

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

Property : 424 West 49th St. Condominium

Cash Journal

4/1/2018 thru 4/30/2018

Unit Ref. Number	Name	Type	Description	Date Received	Amount
424-3A	Nikolay Dimov	CASH	Pymt. Batch 694 Check 4599345	4/05/18	348.79
424-3B	Linda Carroll	CASH	Pymt. Batch 933 Check 399	4/13/18	350.29
424-4A	Daniel Chalk	CASH	Pymt. Batch 694 Check 5077000	4/05/18	1,039.62
		CASH	Pymt. Batch 694 Check 5077001	4/05/18	75.00
424-4B	TLH LLC	CASH	Pymt. Batch 632 Check 10918347	4/01/18	350.17
424-5A	Emmanuel Cornet	CASH	Pymt. Batch 645 Check 11086648	4/01/18	345.84
424-6B	Lixing Chu	CASH	Pymt. Batch 128 Check 12832597	4/23/18	1,004.00
424-COMM	Linda Carroll, William Riley	CASH	Pymt. Batch 933 Check 2103	4/13/18	1,492.84
424-MISC	MISC	CASH	Pymt. Batch 694 Check 193693	4/05/18	6.00
		CASH	Pymt. Batch 933 Check 1197206	4/13/18	2,148.01
					7,160.56

PROPERTY TOTALS :

Total Checks and Cash Received	7,160.56
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	4,931.55
Insurance	INS	2,154.01
Laundry Income	LND	75.00
	Total	7,160.56

Property : 424 West 49th St. Condominium

4/1/2018 thru 4/30/2018

Unit Ref. Number	Name	Type	Description	Date Received	Amount
---------------------	------	------	-------------	------------------	--------

GRAND TOTALS :

Total Checks and Cash Received	7,160.56
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	4,931.55
Insurance	INS	2,154.01
Laundry Income	LND	75.00
	Total	7,160.56



**Detailed Rent Roll**

4/1/2018 to 4/30/2018

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 694 Check 4599345
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 933 Check 399
424-4A	Daniel Chalk 424 West 49th Street, # 4A	0.00	693.08	0.00	346.54 Common Area Maintenance 75.00 Laundry Income (1,039.62) Pymt. Batch 694 Check 5077000 (75.00) Pymt. Batch 694 Check 5077001
424-4B	TLH LLC 424 West 49th Street, # 4B	0.00	0.00	0.00	(350.17) Pymt. Batch 632 Check 10918347 350.17 Common Area Maintenance
424-5A	Emmanuel Cornet 424 West 49th Street, # 5A	0.00	(2.95)	0.00	(345.84) Pymt. Batch 645 Check 11086648 348.79 Common Area Maintenance
424-5B	Trent Vichie Sheridan Vichie 424 West 49th Street, # 5B	0.00	0.00	350.17	350.17 Common Area Maintenance
424-6A	Travis Hime 424 West 49th Street, # 6A	0.00	0.00	0.00	0.00
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 128 Check 12832597
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 933 Check 2103
424-MISC	MISC 424 West 49th Street	0.00	0.00	0.00	(6.00) Pymt. Batch 694 Check 193693 6.00 Insurance 2,148.01 Insurance (2,148.01) Pymt. Batch 933 Check 1197206

**Detailed Rent Roll**

4/1/2018 to 4/30/2018

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			4,089.59		
LND	Laundry Income			75.00		
INS	Insurance			2,154.01		
Total Current Charges				6,318.60		
Previous Balance				690.13		
Cash Received				(7,160.56)		
Checks Removed				0.00		
Deposits Forfeited				0.00		
NSF Checks				0.00		
Deposits Decreased				0.00		
Open Credits Refunded				0.00		
Accounts Receivable Balance				(151.83)		
Security Deposits Held				0.00		

**ADDITIONAL OPEN CREDITS:**

CAM	Common Area Maintenance			502.00		
Total Open Credits				502.00		

**OPEN CREDITS APPLIED:**

CAM	Common Area Maintenance			2.95		
Total Applied Open Credits				2.95		

**AP Check Register**

**424 - 424 West 49th Street Condominium Association**  
**Date Range : 4/1/2018 To 4/30/2018 For Cash Account 1**

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
000589	04/02/2018	57500	Safeguard Realty Management, Inc.	00828	2018.0401.MF	04/01/2018	495.00	0.00	495.00	495.00
000590	04/06/2018	37800	New York Heating	00833	03015	04/05/2018	525.00	0.00	525.00	525.00
000591	04/09/2018	03210	Able Fire Prevention Corp	00830	2018.0403	04/03/2018	272.13	0.00	272.13	272.13
000592	04/09/2018	15200	East Park Exterminating	00824	115791	03/22/2018	87.10	0.00	87.10	
				00825	115790	03/22/2018	92.54	0.00	92.54	
				<b>Total for Check Number 000592</b>			179.64	0.00	179.64	179.64
000593	04/09/2018	37500	Midtown Elevator Co., Inc.	00829	64905	04/01/2018	294.38	0.00	294.38	294.38
000594	04/10/2018	15200	East Park Exterminating	00834	115228	02/22/2018	87.10	0.00	87.10	
				00835	115227	02/22/2018	92.54	0.00	92.54	
				<b>Total for Check Number 000594</b>			179.64	0.00	179.64	179.64
000595	04/19/2018	03300	Advantage Wholesale Supply	00836	1541563	03/12/2018	185.20	0.00	185.20	185.20
000596	04/19/2018	72155	Verizon	00837	4.1-4.30.18	04/01/2018	35.26	0.00	35.26	35.26
000597	04/24/2018	03210	Able Fire Prevention Corp	00842	102759	04/18/2018	315.63	0.00	315.63	315.63
100005	04/30/2018	24320	Ishmael Cruz	00844	2018.0430.PR	04/30/2018	435.68	0.00	435.68	435.68
402367	04/18/2018	39100	NYC Department of Buildings	00839		04/18/2018	1,000.00	0.00	1,000.00	1,000.00
DD0406	04/06/2018	09400	Con Edison	00831	2.21-3.22.18-e	03/23/2018	375.53	0.00	375.53	
				00832	2.21-3.22.18-b	03/23/2018	423.02	0.00	423.02	
				<b>Total for Check Number DD0406</b>			798.55	0.00	798.55	798.55
DD0417	04/17/2018	24325	IPFS Corporation	00838	2018.0401.Ins	04/01/2018	844.37	0.00	844.37	844.37
DD0419	04/19/2018	37875	NYC DEPARTMENT OF FINANCE	00901	NYC DF	04/19/2018	25.00	0.00	25.00	
				00902	NYS DTF	04/19/2018	15.00	0.00	15.00	
				<b>Total for Check Number DD0419</b>			40.00	0.00	40.00	40.00
DD0430	04/30/2018	06250	Basic Pay	00845	2018.0430.PR	04/30/2018	167.63	0.00	167.63	167.63
<b>Cash Account 1 Totals</b>							<b>5,768.11</b>	<b>0.00</b>	<b>5,768.11</b>	<b>5,768.11</b>
<b>Property/Company Totals for 424 West 49th Street Condominium Association</b>							<b>5,768.11</b>	<b>0.00</b>	<b>5,768.11</b>	<b>5,768.11</b>

**AP Expense Distribution**

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

**For Cash Account : All  
From 4/1/2018 To 4/30/2018**

GL Account			Invoice	Check	Amount	Account Total
Vchr	Vendor	Description	No.	No.		
5100-3000 Utility - Gas/Fuel - Heating						
00831	09400 - Con Edison	2/21/2018-3/22/2018	2.21-3.22.18	DD0406	41.44	
00832	09400 - Con Edison	2/21/2018-3/22/2018	2.21-3.22.18	DD0406	423.02	464.46
5120-1000 Utility - Electric						
00831	09400 - Con Edison	2/21/2018-3/22/2018	2.21-3.22.18	DD0406	334.09	334.09
5130-4000 Utility - Telephone/Internet/Cable						
00837	72155 - Verizon	4/1/2018-4/30/2018	4.1-4.30.18	000596	35.26	35.26
5470-1000 R&M - Other						
00830	03210 - Able Fire Prevention Corp	Proposal	2018.0403	000591	272.13	
00842	03210 - Able Fire Prevention Corp	Service Fee	102759	000597	315.63	587.76
5600-1000 Service Contract - Elevator						
00829	37500 - Midtown Elevator Co., Inc	Regular Service	64905	000593	294.38	294.38
5710-1000 Service Contract - Pest Control						
00824	15200 - East Park Exterminating	Fill 4 stations	115791	000592	87.10	
00825	15200 - East Park Exterminating	Roach/Rodent	115790	000592	92.54	
00834	15200 - East Park Exterminating	Fill 4 Stations	115228	000594	87.10	
00835	15200 - East Park Exterminating	Roach/Rodent	115227	000594	92.54	359.28
6200-1000 Taxes - Corporate/Income						
00901	37875 - NYC DEPARTMENT OF FINANCE	NYC DF	NYC DF	DD0419	25.00	
00902	37850 - NEW YORK STATE CORPORATIO	NYS DTF	NYS DTF	DD0419	15.00	40.00
6300-2000 Insurance - Property/Liability						
00838	24325 - IPFS Corporation	4/2018	2018.0401.E	DD0417	844.37	844.37
6600-1000 Service Contract - Management Fees						
00828	57500 - Safeguard Realty Manageme	MANAGEMENT FEE - APRIL 2017	2018.0401.M	000589	495.00	495.00
8000-1000 Payroll - Salary						
00844	24320 - Ishmael Cruz	P/E DATE - APR 30, 2018	2018.0430.F	100005	435.68	435.68
8000-4000 Payroll - Taxes & Fees						
00845	06250 - Basic Pay	P/E DATE - APR 30, 2018	2018.0430.F	DD0430	167.63	167.63
8150-0000 Building Supplies						
00836	03300 - Advantage Wholesale Suppl	Supplies	1541563	000595	185.20	185.20
8530-2000 Permits/Violations/Fines/Fees						
00833	37800 - New York Heating	03015   02704   05588	03015	000590	525.00	
00839	39100 - NYC Department of Buildin	boiler violation penalty		402367	1,000.00	1,525.00
Distribution Total						5,768.11

**Account Summary**

Account	Account Description	Debit	Credit
5100-3000	Utility - Gas/Fuel - Heating	464.46	
5120-1000	Utility - Electric	334.09	
5130-4000	Utility - Telephone/Internet/Cable	35.26	
5470-1000	R&M - Other	587.76	
5600-1000	Service Contract - Elevator	294.38	
5710-1000	Service Contract - Pest Control	359.28	
6200-1000	Taxes - Corporate/Income	40.00	
6300-2000	Insurance - Property/Liability	844.37	
6600-1000	Service Contract - Management Fees	495.00	

**AP Expense Distribution**

424 - 424 West 49th Street Condominium Association

For Cash Account : All  
From 4/1/2018 To 4/30/2018

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
8000-1000	Payroll - Salary	435.68	
8000-4000	Payroll - Taxes & Fees	167.63	
8150-0000	Building Supplies	185.20	
8530-2000	Permits/Violations/Fines/Fees	1,525.00	
1000-0000	OP - TD Bank		5,768.11
		<u>5,768.11</u>	<u>5,768.11</u>

**Monthly General Ledger**

Property/Company : 424

424 West 49th Street Condo Association

Period Ending 4/30/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
<b>1000-0000</b>	<b>OP - TD Bank</b>					13,239.99
04/01/18	CAM to 424-4B	SK	PMT.	350.17		
04/01/18	CAM to 424-5A	SK	PMT.	345.84		
04/02/18	Safeguard Realty Management, Inc., CHK#000589	AP	00828		495.00	
04/05/18	CAM to 424-3A	SK	PMT.	348.79		
04/05/18	CAM to 424-4A	SK	PMT.	346.54		
04/05/18	CAM to 424-4A	SK	PMT.	346.54		
04/05/18	CAM to 424-4A	SK	PMT.	346.54		
04/05/18	LND to 424-4A	SK	PMT.	75.00		
04/05/18	INS to 424-MISC	SK	PMT.	6.00		
04/06/18	Con Edison, CHK#DD0406	AP	00831		375.53	
04/06/18	Con Edison, CHK#DD0406	AP	00832		423.02	
04/06/18	New York Heating, CHK#000590	AP	00833		525.00	
04/09/18	Able Fire Prevention Corp, CHK#000591	AP	00830		272.13	
04/09/18	Midtown Elevator Co., Inc., CHK#000593	AP	00829		294.38	
04/09/18	East Park Exterminating, CHK#000592	AP	00824		87.10	
04/09/18	East Park Exterminating, CHK#000592	AP	00825		92.54	
04/10/18	East Park Exterminating, CHK#000594	AP	00834		87.10	
04/10/18	East Park Exterminating, CHK#000594	AP	00835		92.54	
04/13/18	CAM to 424-3B	SK	PMT.	350.29		
04/13/18	CAM to 424-COMM	SK	PMT.	1,492.84		
04/13/18	INS to 424-MISC	SK	PMT.	2,148.01		
04/17/18	IPFS Corporation, CHK#DD0417	AP	00838		844.37	
04/18/18	NYC Department of Buildings, CHK#402367	AP	00839		1,000.00	
04/19/18	Verizon, CHK#000596	AP	00837		35.26	
04/19/18	NYC DEPARTMENT OF FINANCE, CHK#DD0419	AP	00901		25.00	
04/19/18	NEW YORK STATE CORPORATION TAX, CHK#DD0419	AP	00902		15.00	
04/19/18	Advantage Wholesale Supply, CHK#000595	AP	00836		185.20	
04/23/18	CAM to 424-6B	SK	PMT.	502.00		
04/23/18	CAM to 424-6B	SK	PMT.	502.00		
04/24/18	Able Fire Prevention Corp, CHK#000597	AP	00842		315.63	
04/30/18	Ishmael Cruz, CHK#100005	AP	00844		435.68	
04/30/18	Basic Pay, CHK#DD0430	AP	00845		167.63	
04/30/18	TD Bank, CHK#BF0430	AP	00903		2.00	
<b>Total</b>				<u>7,160.56</u>	<u>5,770.11</u>	<u>14,630.44</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>

**Monthly General Ledger**

**Property/Company : 424**  
**424 West 49th Street Condo Association**  
**Period Ending 4/30/2018**

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
<b>3038-0000</b>	<b>Opening Balance</b>					(9,925.42)
	<b>Total</b>			0.00	0.00	(9,925.42)
<b>3045-0000</b>	<b>Retained Earnings</b>					(9,043.30)
	<b>Total</b>			0.00	0.00	(9,043.30)
<b>4410-0000</b>	<b>Common Area Maintenance</b>					(12,061.14)
04/01/18	CAM to 424-4B	SK	PMT.		350.17	
04/01/18	CAM to 424-5A	SK	PMT.		345.84	
04/05/18	CAM to 424-3A	SK	PMT.		348.79	
04/05/18	CAM to 424-4A	SK	PMT.		346.54	
04/05/18	CAM to 424-4A	SK	PMT.		346.54	
04/05/18	CAM to 424-4A	SK	PMT.		346.54	
04/13/18	CAM to 424-3B	SK	PMT.		350.29	
04/13/18	CAM to 424-COMM	SK	PMT.		1,492.84	
04/23/18	CAM to 424-6B	SK	PMT.		502.00	
04/23/18	CAM to 424-6B	SK	PMT.		502.00	
	<b>Total</b>			0.00	4,931.55	(16,992.69)
<b>4835-0000</b>	<b>Laundry Income</b>					(178.00)
04/05/18	LND to 424-4A	SK	PMT.		75.00	
	<b>Total</b>			0.00	75.00	(253.00)
<b>4850-0000</b>	<b>Assessment</b>					(2,628.00)
	<b>Total</b>			0.00	0.00	(2,628.00)
<b>5100-3000</b>	<b>Utility - Gas/Fuel - Heating</b>					2,156.73
04/06/18	Con Edison, CHK#DD0406	AP	00831	41.44		
04/06/18	Con Edison, CHK#DD0406	AP	00832	423.02		
	<b>Total</b>			464.46	0.00	2,621.19
<b>5120-1000</b>	<b>Utility - Electric</b>					1,122.24
04/06/18	Con Edison, CHK#DD0406	AP	00831	334.09		
	<b>Total</b>			334.09	0.00	1,456.33
<b>5130-3000</b>	<b>Utility - Water &amp; Sewer</b>					661.15
	<b>Total</b>			0.00	0.00	661.15
<b>5130-4000</b>	<b>Utility - Telephone/Internet/Cable</b>					111.11
04/19/18	Verizon, CHK#000596	AP	00837	35.26		
	<b>Total</b>			35.26	0.00	146.37

**Monthly General Ledger**

Property/Company : 424  
424 West 49th Street Condo Association  
Period Ending 4/30/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
<b>5470-1000</b>	<b>R&amp;M - Other</b>					0.00
04/09/18	Able Fire Prevention Corp, CHK#000591	AP	00830	272.13		
04/24/18	Able Fire Prevention Corp, CHK#000597	AP	00842	315.63		
	<b>Total</b>			<u>587.76</u>	<u>0.00</u>	<u>587.76</u>
<b>5502-1000</b>	<b>R&amp;M - Boiler/Heating</b>					408.28
	<b>Total</b>			<u>0.00</u>	<u>0.00</u>	<u>408.28</u>
<b>5600-1000</b>	<b>Service Contract - Elevator</b>					883.14
04/09/18	Midtown Elevator Co., Inc., CHK#000593	AP	00829	294.38		
	<b>Total</b>			<u>294.38</u>	<u>0.00</u>	<u>1,177.52</u>
<b>5710-1000</b>	<b>Service Contract - Pest Control</b>					538.92
04/09/18	East Park Exterminating, CHK#000592	AP	00824	87.10		
04/09/18	East Park Exterminating, CHK#000592	AP	00825	92.54		
04/10/18	East Park Exterminating, CHK#000594	AP	00834	87.10		
04/10/18	East Park Exterminating, CHK#000594	AP	00835	92.54		
	<b>Total</b>			<u>359.28</u>	<u>0.00</u>	<u>898.20</u>
<b>6200-1000</b>	<b>Taxes - Corporate/Income</b>					0.00
04/19/18	NYC DEPARTMENT OF FINANCE, CHK#DD0419	AP	00901	25.00		
04/19/18	NEW YORK STATE CORPORATION TAX, CHK#DD0419	AP	00902	15.00		
	<b>Total</b>			<u>40.00</u>	<u>0.00</u>	<u>40.00</u>
<b>6300-1000</b>	<b>Insurance - Other</b>					2,847.02
04/05/18	INS to 424-MISC	SK	PMT.		6.00	
04/13/18	INS to 424-MISC	SK	PMT.		2,148.01	
	<b>Total</b>			<u>0.00</u>	<u>2,154.01</u>	<u>693.01</u>
<b>6300-2000</b>	<b>Insurance - Property/Liability</b>					1,388.72
04/17/18	IPFS Corporation, CHK#DD0417	AP	00838	844.37		
	<b>Total</b>			<u>844.37</u>	<u>0.00</u>	<u>2,233.09</u>
<b>6600-1000</b>	<b>Service Contract - Management Fees</b>					1,485.00
04/02/18	Safeguard Realty Management, Inc., CHK#000589	AP	00828	495.00		
	<b>Total</b>			<u>495.00</u>	<u>0.00</u>	<u>1,980.00</u>
<b>8000-1000</b>	<b>Payroll - Salary</b>					1,307.05
04/30/18	Ishmael Cruz, CHK#100005	AP	00844	435.68		
	<b>Total</b>			<u>435.68</u>	<u>0.00</u>	<u>1,742.73</u>
<b>8000-4000</b>	<b>Payroll - Taxes &amp; Fees</b>					563.47



**Monthly General Ledger**

Property/Company : 424  
424 West 49th Street Condo Association  
Period Ending 4/30/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
<b>8000-4000</b>	<b>Payroll - Taxes &amp; Fees</b>					
	04/30/18 Basic Pay, CHK#DD0430	AP	00845	167.63		
	<b>Total</b>			<u>167.63</u>	<u>0.00</u>	<u>731.10</u>
<b>8150-0000</b>	<b>Building Supplies</b>					0.00
	04/19/18 Advantage Wholesale Supply, CHK#000595	AP	00836	185.20		
	<b>Total</b>			<u>185.20</u>	<u>0.00</u>	<u>185.20</u>
<b>8250-1000</b>	<b>Postage &amp; Courier Service</b>					20.04
	<b>Total</b>			<u>0.00</u>	<u>0.00</u>	<u>20.04</u>
<b>8320-1000</b>	<b>Bank Charges</b>					6.00
	04/30/18 TD Bank, CHK#BF0430	AP	00903	2.00		
	<b>Total</b>			<u>2.00</u>	<u>0.00</u>	<u>8.00</u>
<b>8460-1000</b>	<b>Accounting/Audit Fees</b>					2,200.00
	<b>Total</b>			<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>
<b>8520-1000</b>	<b>Other Consulting</b>					254.00
	<b>Total</b>			<u>0.00</u>	<u>0.00</u>	<u>254.00</u>
<b>8530-2000</b>	<b>Permits/Violations/Fines/Fees</b>					225.00
	04/06/18 New York Heating, CHK#000590	AP	00833	525.00		
	04/18/18 NYC Department of Buildings, CHK#402367	AP	00839	1,000.00		
	<b>Total</b>			<u>1,525.00</u>	<u>0.00</u>	<u>1,750.00</u>

Monthly General Ledger

Property/Company : 424  
424 West 49th Street Condo Association  
Period Ending 4/30/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
Transaction Totals						
	Total Debits			12,930.67		
	Total Credits			12,930.67		
	Difference			0.00		
	Total Assets			1,390.45		
	Total Liabilities			0.00		
	Total Equity			0.00		
	Total Income			5,006.55		
	Total Expense			3,616.10		
Ledger Totals						
	Beginning Debits			33,835.86		
	Beginning Credits			33,835.86		
	Difference			0.00		
	Ending Debits			38,842.41		
	Ending Credits			38,842.41		
	Difference			0.00		