

424 West 49th Street Condo Association

Statement of Operations  
424 West 49th St, New York, NY - 11/2017

	Current Period	Year to Date
<b>INCOME</b>		
Common Area Maintenance	3,380.88	49,893.50
Assessment	1,529.00	17,289.00
<b>TOTAL INCOME</b>	<u>4,909.88</u>	<u>67,182.50</u>
<b>EXPENSES</b>		
Utility - Gas/Fuel - Heating	211.99	4,781.05
Utility - Electric	344.91	3,585.24
Utility - Water & Sewer	0.00	2,169.62
Utility - Telephone/Internet/Cable	35.22	361.90
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	0.00	2,993.72
Service Contract - Elevator	294.38	2,935.01
Service Contract - Pest Control	0.00	1,703.86
Inspection - Elevator	700.00	1,080.00
Taxes - Corporate/Income	0.00	15.00
Insurance - Other	841.70	9,021.09
Insurance - Property/Liability	34.69	700.90
Service Contract - Management Fees	495.00	5,445.00
Payroll - Salary	435.68	5,214.32
Building Supplies	0.00	5,021.63
Other Expenses	2.00	333.21
Accounting/Audit Fees	0.00	2,200.00
Permits/Violations/Fines/Fees	2,625.00	2,925.00
<b>TOTAL EXPENSES</b>	<u>6,020.57</u>	<u>59,723.99</u>
<b>NET PROFIT / LOSS</b>	<u>(1,110.69)</u>	<u>7,458.51</u>

424 West 49th Street Condo Association

424 West 49th St, New York, NY - 11/2017

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
<b>INCOME</b>													
Common Area Maintenance	3,383.13	4,780.18	3,237.42	5,727.92	5,642.10	5,698.67	3,583.96	5,830.69	5,245.42	3,383.13	3,380.88	0.00	49,893.50
Assessment	0.00	0.00	0.00	0.00	0.00	0.00	3,052.00	3,064.00	9,208.00	436.00	1,529.00	0.00	17,289.00
<b>TOTAL INCOME</b>	<b>3,383.13</b>	<b>4,780.18</b>	<b>3,237.42</b>	<b>5,727.92</b>	<b>5,642.10</b>	<b>5,698.67</b>	<b>6,635.96</b>	<b>8,894.69</b>	<b>14,453.42</b>	<b>3,819.13</b>	<b>4,909.88</b>	<b>0.00</b>	<b>67,182.50</b>
<b>EXPENSES</b>													
Utility - Gas/Fuel - Heating	675.82	849.51	40.98	1,393.10	469.20	817.13	(230.88)	186.62	185.29	182.29	211.99	0.00	4,781.05
Utility - Electric	342.65	313.22	310.65	320.63	287.73	303.72	362.91	336.78	316.70	345.34	344.91	0.00	3,585.24
Utility - Water & Sewer	0.00	0.00	688.56	0.00	0.00	0.00	688.19	0.00	792.87	0.00	0.00	0.00	2,169.62
Utility - Telephone/Internet/Cable	0.00	39.02	34.55	34.62	34.62	0.00	69.67	43.93	35.05	35.22	15.22	0.00	361.90
R&M - Other	450.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
R&M - Plumbing	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
R&M - Boiler/Heating	7,567.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,567.44
R&M - Painting	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
R&M - Elevator	446.39	626.03	255.86	0.00	700.00	0.00	0.00	0.00	0.00	965.44	0.00	0.00	2,993.72
Service Contract - Elevator	(8.79)	294.38	0.00	588.76	294.38	294.38	294.38	294.38	294.38	294.38	294.38	0.00	2,935.01
Service Contract - Pest Control	179.64	179.64	179.64	179.64	92.54	0.00	359.28	266.74	87.10	179.64	0.00	0.00	1,703.86
Inspection - Elevator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	0.00	700.00	0.00	1,080.00
Taxes - Corporate/Income	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
Insurance - Other	610.00	0.00	1,677.42	841.71	841.71	841.71	841.71	841.71	841.71	841.71	841.70	0.00	9,021.09
Insurance - Property/Liability	284.55	34.55	34.55	34.55	34.55	0.00	139.39	34.69	34.69	34.69	34.69	0.00	700.90
Service Contract - Management Fees	495.00	495.00	0.00	0.00	1,485.00	495.00	495.00	495.00	495.00	495.00	495.00	0.00	5,445.00
Payroll - Salary	475.00	582.28	0.00	475.00	950.00	0.00	950.00	475.00	435.68	435.68	435.68	0.00	5,214.32
Building Supplies	210.05	0.00	1,093.27	0.00	0.00	1,069.38	2,648.93	0.00	0.00	0.00	0.00	0.00	5,021.63
Other Expenses	24.60	146.00	2.00	21.61	2.00	102.00	27.00	2.00	2.00	2.00	2.00	0.00	333.21
Accounting/Audit Fees	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
Permits/Violations/Fines/Fees	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	2,625.00	0.00	2,925.00
<b>TOTAL EXPENSES</b>	<b>11,852.35</b>	<b>4,779.63</b>	<b>4,317.48</b>	<b>3,904.62</b>	<b>7,391.73</b>	<b>3,923.32</b>	<b>6,645.58</b>	<b>3,356.85</b>	<b>3,520.47</b>	<b>4,011.39</b>	<b>6,020.57</b>	<b>0.00</b>	<b>59,723.99</b>
<b>NET PROFIT / LOSS</b>	<b>(8,469.22)</b>	<b>0.55</b>	<b>(1,080.06)</b>	<b>1,823.30</b>	<b>(1,749.63)</b>	<b>1,775.35</b>	<b>(9.62)</b>	<b>5,537.84</b>	<b>10,932.95</b>	<b>(192.26)</b>	<b>(1,110.69)</b>	<b>0.00</b>	<b>7,458.51</b>

424 West 49th Street Condo Association

Balance Sheet  
424 West 49th St, New York, NY - 11/30/17

ASSETS

CASH

OP - TD Bank	\$17,461.92
Cash Held by PrevMgmt	3,000.00
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**TOTAL CASH** 20,461.92

ACCOUNTS RECEIVABLE

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**TOTAL CURRENT ASSETS** 20,461.92

LONG TERM ASSETS

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

**TOTAL ASSETS** 20,691.92

LIABILITIES & EQUITY

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

Opening Balance	9,925.42
Current Earnings	7,458.51
Retained Earnings	4,495.99
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**TOTAL EQUITY** 21,879.92

**TOTAL LIAB & EQUITY** 20,691.92

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

OPERATING  
[TD]

Add:	Total Deposits for the Current Month	4,909.88
	Interest Income	-

Less:	Total Checks written for the Current Month	6,018.57
	ACHs	-
	Bank Charges	<u>2.00</u>

Add:	Outstanding Deposits	-
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Less:	Outstanding Checks	Check #	Amount
11/22/2017	Midtown Elevator Co, Inc.	548	994.38
11/30/2017	Ishmael Cruz	552	435.68

Add:	Miscellaneous Adjustments	-
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11/30/2017 Adjusted Bank Balance	\$ 17,461.92
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## STATEMENT OF ACCOUNT

000027851 01 AV 0.370 MTD01040120217112740 0021 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 2  
Statement Period: Nov 01 2017-Nov 30 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 11/01	19,008.29
Plus 3 Deposits and Other Credits	4,909.88
Less 8 Checks and Other Debits	5,024.19
Less Service Charges	2.00
Statement Balance as of 11/30	18,891.98

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

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/01	DEPOSIT		1,567.33	20,575.62
11/01	Check #546	495.00		20,080.62
11/01	Check #545	435.68		19,644.94
11/06	CCD DEPOSIT, PAYLEASE.COM CREDIT 86688842		350.17	19,995.11
11/08	ACH DEBIT, CON ED OF NY INTELL CK 442027149695016	383.62		19,611.49
11/08	ACH DEBIT, CON ED OF NY INTELL CK 442027149696014	173.28		19,438.21
11/09	DEPOSIT		2,992.38	22,430.59
11/17	ELECTRONIC PMT-WEB, NATIONWIDE - PER BILL PAY 20514711231	841.70		21,588.89
11/22	Check #547	34.69		21,554.20
11/30	Check #550	2,625.00		18,929.20
11/30	Check #549	35.22		18,893.98
11/30	PAPER STATEMENT FEE	2.00		18,891.98

**Checks Paid**

No. Checks: 5

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
11/01	545	435.68	11/30	549*	35.22
11/01	546	495.00	11/30	550	2,625.00
11/22	547	34.69			

**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

9199-1-1-000000



1/2/2018

User: MANAGER

Safeguard Realty Management, Inc.

12:49:14PM

Page 7 of 20

Property : 424 West 49th St. Condominium

11/1/2017 thru 11/30/2017

Unit Ref. Number	Name	Type	Description	Date Received	Amount
424-3B	Linda Carroll	CASH	Pymt. Batch 064 Check 374	11/09/17	657.00
		CASH	Pymt. Batch 064 Check 424-3B	11/09/17	350.29
424-4A	Daniel Chalk	CASH	Pymt. Batch 933 Check 29894292	11/01/17	346.54
424-4B	TLH LLC	CASH	Pymt. Batch 936 Check 99143092	11/01/17	350.17
424-5A	James G. Cook	CASH	Pymt. Batch 933 Check 6108	11/01/17	872.00
		CASH	Pymt. Batch 933 Check 6109	11/01/17	348.79
424-6A	Bradley Rosen	CASH	Pymt. Batch 064 Check 1164	11/09/17	492.25
424-COMM	Linda Carroll, William Riley	CASH	Pymt. Batch 064 Check 2082	11/09/17	1,492.84
					<u>4,909.88</u>

**PROPERTY TOTALS :**

Total Checks and Cash Received	4,909.88
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
Assessment	AST	1,529.00
Common Area Maintenance	CAM	3,380.88
	Total	<u>4,909.88</u>

**Detailed Rent Roll**

11/1/2017 to 11/30/2017

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	2,616.00	2,964.79	348.79 Common Area Maintenance
424-3B	Linda Carroll William Riley 424 West 49th Street, # 3B	0.00	1,314.00	657.00	350.29 Common Area Maintenance (657.00) Pymt. Batch 064 Check 374 (350.29) Pymt. Batch 064 Check 424-3B
424-4A	Daniel Chalk 424 West 49th Street, # 4A	0.00	0.00	0.00	(346.54) Pymt. Batch 933 Check 29894292 346.54 Common Area Maintenance
424-4B	TLH LLC 424 West 49th Street, # 4B	0.00	2,628.00	2,628.00	(350.17) Pymt. Batch 936 Check 99143092 350.17 Common Area Maintenance
424-5A	Emmanuel Cornet 424 West 49th Street, # 5A	0.00	0.00	0.00	0.00
424-5B	Trent Vichie Sheridan Vichie 424 West 49th Street, # 5B	0.00	(700.34)	(350.17)	350.17 Common Area Maintenance
424-6A	Bradley Rosen Sara Turken 424 West 49th Street, # 6A	0.00	(492.25)	(492.25)	492.25 Common Area Maintenance (492.25) Pymt. Batch 064 Check 1164
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 064 Check 2082
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>5,365.41</b>
	<b>Cash Received</b>	<b>(3,689.09)</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>5,909.37</b>
	<b>Security Deposits Held</b>	<b>0.00</b>

**AP Check Register**

**424 - 424 West 49th Street Condominium Association**  
**Date Range : 11/1/2017 To 11/30/2017 For Cash Account 1**

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
000546	11/01/2017	57500	Safeguard Realty Management, Inc.	00749	2017.1101.MF	11/01/2017	495.00	0.00	495.00	495.00
000547	11/20/2017	06200	BankDirect Capital Finance, LLC	00756	2017.1101.INS	11/01/2017	34.69	0.00	34.69	34.69
000548	11/22/2017	37500	Midtown Elevator Co., Inc.	00754	62916	11/01/2017	294.38	0.00	294.38	
				00757	63111	11/07/2017	700.00	0.00	700.00	
				<b>Total for Check Number 000548</b>			994.38	0.00	994.38	994.38
000549	11/22/2017	72155	Verizon	00755	11.1-11.30.17	11/01/2017	35.22	0.00	35.22	35.22
000550	11/22/2017	37800	New York Heating	00758	2016.1202.	12/02/2016	2,625.00	0.00	2,625.00	2,625.00
000552	11/30/2017	24320	Ishmael Cruz	00762	11/2017	11/30/2017	435.68	0.00	435.68	435.68
BF1130	11/30/2017	64050	TD Bank	00783		11/30/2017	2.00	0.00	2.00	2.00
DD1106	11/06/2017	09400	Con Edison	00751	9.18.17-10.19-	10/20/2017	383.62	0.00	383.62	
				00752	9.19-10.19.17-	10/20/2017	173.28	0.00	173.28	
				<b>Total for Check Number DD1106</b>			556.90	0.00	556.90	556.90
DD1116	11/16/2017	37575	Nationwide	00753	2017.1101.Ins	10/30/2017	841.70	0.00	841.70	841.70
<b>Cash Account 1 Totals</b>							<b>6,020.57</b>	<b>0.00</b>	<b>6,020.57</b>	<b>6,020.57</b>
<b>Property/Company Totals for 424 West 49th Street Condominium Association</b>							<b>6,020.57</b>	<b>0.00</b>	<b>6,020.57</b>	<b>6,020.57</b>



**AP Expense Distribution**

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

**For Cash Account : All  
From 11/1/2017 To 11/30/2017**

**GL Account**

<b>Vchr</b>	<b>Vendor</b>	<b>Description</b>	<b>Invoice No.</b>	<b>Check No.</b>	<b>Amount</b>	<b>Account Total</b>
<b>5100-3000 Utility - Gas/Fuel - Heating</b>						
00751	09400 - Con Edison	9/18/2017-10/19/2017	9.18.17-10.1	DD1106	38.71	
00752	09400 - Con Edison	9/19/2017-10/19/2017	9.19-10.19.1	DD1106	173.28	211.99
<b>5120-1000 Utility - Electric</b>						
00751	09400 - Con Edison	9/18/2017-10/19/2017	9.18.17-10.1	DD1106	344.91	344.91
<b>5130-4000 Utility - Telephone/Internet/Cable</b>						
00755	72155 - Verizon	11/1/2017-11/30/2017	11.1-11.30.1	000549	35.22	35.22
<b>5600-1000 Service Contract - Elevator</b>						
00754	37500 - Midtown Elevator Co., Inc	Regular Service	62916	000548	294.38	294.38
<b>5725-1000 Inspection - Elevator</b>						
00757	37500 - Midtown Elevator Co., Inc	CAT-1 INSPECTION	63111	000548	700.00	700.00
<b>6300-1000 Insurance - Other</b>						
00753	37575 - Nationwide	11/2017	2017.1101.L	DD1116	841.70	841.70
<b>6300-2000 Insurance - Property/Liability</b>						
00756	06200 - BankDirect Capital Financ	11/2017	2017.1101.F	000547	34.69	34.69
<b>6600-1000 Service Contract - Management Fees</b>						
00749	57500 - Safeguard Realty Manageme	MANAGEMENT FEE	2017.1101.N	000546	495.00	495.00
<b>8000-1000 Payroll - Salary</b>						
00762	24320 - Ishmael Cruz	11/2017	11/2017	000552	435.68	435.68
<b>8230-0000 Other Expenses</b>						
00783	64050 - TD Bank			BF1130	2.00	2.00
<b>8530-2000 Permits/Violations/Fines/Fees</b>						
00758	37800 - New York Heating	Expediting Fee to clear (15) violation: 2016.1202.	000550		2,625.00	2,625.00
<b>Distribution Total</b>						<b>6,020.57</b>

**Account Summary**

<b>Account</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>
5100-3000	Utility - Gas/Fuel - Heating	211.99	
5120-1000	Utility - Electric	344.91	
5130-4000	Utility - Telephone/Internet/Cable	35.22	
5600-1000	Service Contract - Elevator	294.38	
5725-1000	Inspection - Elevator	700.00	
6300-1000	Insurance - Other	841.70	
6300-2000	Insurance - Property/Liability	34.69	
6600-1000	Service Contract - Management Fees	495.00	
8000-1000	Payroll - Salary	435.68	
8230-0000	Other Expenses	2.00	
8530-2000	Permits/Violations/Fines/Fees	2,625.00	
1000-0000	OP - TD Bank		6,020.57
		<b>6,020.57</b>	<b>6,020.57</b>

**Monthly General Ledger**

Property/Company : 424  
424 West 49th Street Condo Association  
Period Ending 11/30/2017

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
<b>1000-0000</b>	<b>OP - TD Bank</b>					18,572.61
	11/01/17 CAM to 424-4A	SK	PMT.	346.54		
	11/01/17 CAM to 424-4B	SK	PMT.	350.17		
	11/01/17 AST to 424-5A	SK	PMT.	872.00		
	11/01/17 CAM to 424-5A	SK	PMT.	348.79		
	11/01/17 Safeguard Realty Management, Inc., CHK#000546	AP	00749		495.00	
	11/06/17 Con Edison, CHK#DD1106	AP	00751		383.62	
	11/06/17 Con Edison, CHK#DD1106	AP	00752		173.28	
	11/09/17 AST to 424-3B	SK	PMT.	657.00		
	11/09/17 CAM to 424-3B	SK	PMT.	350.29		
	11/09/17 CAM to 424-6A	SK	PMT.	492.25		
	11/09/17 CAM to 424-COMM	SK	PMT.	1,492.84		
	11/16/17 Nationwide, CHK#DD1116	AP	00753		841.70	
	11/20/17 BankDirect Capital Finance, LLC, CHK#000547	AP	00756		34.69	
	11/22/17 Verizon, CHK#000549	AP	00755		35.22	
	11/22/17 Midtown Elevator Co., Inc., CHK#000548	AP	00754		294.38	
	11/22/17 Midtown Elevator Co., Inc., CHK#000548	AP	00757		700.00	
	11/22/17 New York Heating, CHK#000550	AP	00758		2,625.00	
	11/30/17 Ishmael Cruz, CHK#000552	AP	00762		435.68	
	11/30/17 TD Bank, CHK#BF1130	AP	00783		2.00	
	<b>Total</b>			<u>4,909.88</u>	<u>6,020.57</u>	<u>17,461.92</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>
<b>4410-0000</b>	<b>Common Area Maintenance</b>					(46,512.62)
	11/01/17 CAM to 424-4A	SK	PMT.		346.54	
	11/01/17 CAM to 424-4B	SK	PMT.		350.17	
	11/01/17 CAM to 424-5A	SK	PMT.		348.79	
	11/09/17 CAM to 424-3B	SK	PMT.		350.29	
	11/09/17 CAM to 424-6A	SK	PMT.		492.25	
	11/09/17 CAM to 424-COMM	SK	PMT.		1,492.84	

## Monthly General Ledger

Property/Company : 424  
424 West 49th Street Condo Association  
Period Ending 11/30/2017

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
<b>4410-0000</b>	<b>Common Area Maintenance</b>					
	<b>Total</b>			0.00	3,380.88	(49,893.50)
<b>4850-0000</b>	<b>Assessment</b>					(15,760.00)
11/01/17	AST to 424-5A	SK	PMT.		872.00	
11/09/17	AST to 424-3B	SK	PMT.		657.00	
	<b>Total</b>			0.00	1,529.00	(17,289.00)
<b>5100-3000</b>	<b>Utility - Gas/Fuel - Heating</b>					4,569.06
11/06/17	Con Edison, CHK#DD1106	AP	00751	38.71		
11/06/17	Con Edison, CHK#DD1106	AP	00752	173.28		
	<b>Total</b>			211.99	0.00	4,781.05
<b>5120-1000</b>	<b>Utility - Electric</b>					3,240.33
11/06/17	Con Edison, CHK#DD1106	AP	00751	344.91		
	<b>Total</b>			344.91	0.00	3,585.24
<b>5130-3000</b>	<b>Utility - Water &amp; Sewer</b>					2,169.62
	<b>Total</b>			0.00	0.00	2,169.62
<b>5130-4000</b>	<b>Utility - Telephone/Internet/Cable</b>					326.68
11/22/17	Verizon, CHK#000549	AP	00755	35.22		
	<b>Total</b>			35.22	0.00	361.90
<b>5470-1000</b>	<b>R&amp;M - Other</b>					650.00
	<b>Total</b>			0.00	0.00	650.00
<b>5500-1000</b>	<b>R&amp;M - Plumbing</b>					720.00
	<b>Total</b>			0.00	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>					300.00
	<b>Total</b>			0.00	0.00	300.00
<b>5505-1000</b>	<b>R&amp;M - Elevator</b>					2,993.72
	<b>Total</b>			0.00	0.00	2,993.72
<b>5600-1000</b>	<b>Service Contract - Elevator</b>					2,640.63

**Monthly General Ledger**

Property/Company : 424  
424 West 49th Street Condo Association  
Period Ending 11/30/2017

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
<b>5600-1000</b>	<b>Service Contract - Elevator</b>					
11/22/17	Midtown Elevator Co., Inc., CHK#000548	AP	00754	294.38		
<b>Total</b>				<u>294.38</u>	<u>0.00</u>	<u>1,703.86</u>
<b>5710-1000</b>	<b>Service Contract - Pest Control</b>					1,703.86
<b>Total</b>				<u>0.00</u>	<u>0.00</u>	<u>1,703.86</u>
<b>5725-1000</b>	<b>Inspection - Elevator</b>					380.00
11/22/17	Midtown Elevator Co., Inc., CHK#000548	AP	00757	700.00		
<b>Total</b>				<u>700.00</u>	<u>0.00</u>	<u>1,080.00</u>
<b>6200-1000</b>	<b>Taxes - Corporate/Income</b>					15.00
<b>Total</b>				<u>0.00</u>	<u>0.00</u>	<u>15.00</u>
<b>6300-1000</b>	<b>Insurance - Other</b>					8,179.39
11/16/17	Nationwide, CHK#DD1116	AP	00753	841.70		
<b>Total</b>				<u>841.70</u>	<u>0.00</u>	<u>9,021.09</u>
<b>6300-2000</b>	<b>Insurance - Property/Liability</b>					666.21
11/20/17	BankDirect Capital Finance, LLC, CHK#000547	AP	00756	34.69		
<b>Total</b>				<u>34.69</u>	<u>0.00</u>	<u>700.90</u>
<b>6600-1000</b>	<b>Service Contract - Management Fees</b>					4,950.00
11/01/17	Safeguard Realty Management, Inc., CHK#000546	AP	00749	495.00		
<b>Total</b>				<u>495.00</u>	<u>0.00</u>	<u>5,445.00</u>
<b>8000-1000</b>	<b>Payroll - Salary</b>					4,778.64
11/30/17	Ishmael Cruz, CHK#000552	AP	00762	435.68		
<b>Total</b>				<u>435.68</u>	<u>0.00</u>	<u>5,214.32</u>
<b>8150-0000</b>	<b>Building Supplies</b>					5,021.63
<b>Total</b>				<u>0.00</u>	<u>0.00</u>	<u>5,021.63</u>
<b>8230-0000</b>	<b>Other Expenses</b>					331.21
11/30/17	TD Bank, CHK#BF1130	AP	00783	2.00		
<b>Total</b>				<u>2.00</u>	<u>0.00</u>	<u>333.21</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>

Monthly General Ledger

Property/Company : 424  
424 West 49th Street Condo Association  
Period Ending 11/30/2017

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
8530-2000	Permits/Violations/Fines/Fees					300.00
11/22/17	New York Heating, CHK#000550	AP	00758	2,625.00		
Total				2,625.00	0.00	2,925.00

Monthly General Ledger

Property/Company : 424  
424 West 49th Street Condo Association  
Period Ending 11/30/2017

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
Transaction Totals						
	Total Debits			10,930.45		
	Total Credits			10,930.45		
	Difference			0.00		
	Total Assets			-1,110.69		
	Total Liabilities			0.00		
	Total Equity			0.00		
	Total Income			4,909.88		
	Total Expense			6,020.57		
Ledger Totals						
	Beginning Debits			76,694.03		
	Beginning Credits			76,694.03		
	Difference			0.00		
	Ending Debits			81,603.91		
	Ending Credits			81,603.91		
	Difference			0.00		