

Statement of Operations
424 West 49th St, New York, NY - 5/2018

	Current Period	Year to Date
INCOME		
Common Area Maintenance	5,970.18	22,962.87
Laundry Income	50.00	303.00
Assessment	0.00	2,628.00
TOTAL INCOME	6,020.18	25,893.87
EXPENSES		
Utility - Gas/Fuel - Heating	690.27	3,311.46
Utility - Electric	364.73	1,821.06
Utility - Water & Sewer	0.00	661.15
Utility - Telephone/Internet/Cable	35.26	181.63
R&M - Roof	2,000.00	2,000.00
R&M - Other	0.00	587.76
R&M - Boiler/Heating	0.00	408.28
R&M - Elevator	299.41	299.41
Service Contract - Elevator	294.38	1,471.90
Service Contract - Pest Control	179.64	1,077.84
Taxes - Corporate/Income	0.00	40.00
Insurance - Other	0.00	693.01
Insurance - Property/Liability	844.37	3,077.46
Service Contract - Management Fees	495.00	2,475.00
Payroll - Salary	435.68	2,178.41
Payroll - Taxes & Fees	167.63	898.73
Building Supplies	0.00	185.20
Postage & Courier Service	0.00	20.04
Bank Charges	2.00	10.00
Accounting/Audit Fees	0.00	2,200.00
Other Consulting	0.00	254.00
Permits/Violations/Fines/Fees	100.00	1,850.00
TOTAL EXPENSES	5,908.37	25,702.34
NET PROFIT / LOSS	111.81	191.53

424 West 49th St, New York, NY - 5/2018

NET PROFIT / LOSS	3,714.98	1,366.92	(6,392.63)	1,390.45	111.81	0.00	0.00	0.00	0.00	191.55
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Balance Sheet
424 West 49th St, New York, NY - 5/31/18

ASSETS

CASH

OP - TD Bank	\$14,742.25
Cash Held by PrevMgmt	3,000.00
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TOTAL CASH	17,742.25
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ACCOUNTS RECEIVABLE

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TOTAL CURRENT ASSETS	17,742.25
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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	17,972.25
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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	191.53
Retained Earnings	9,043.30
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TOTAL EQUITY	19,160.25
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TOTAL LIAB & EQUITY	17,972.25
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MONTHLY BANK RECONCILIATION

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

5/31/18

		OPERATING [TD]
5/1/2018 Opening Checkbook Balance		\$ 14,630.44
Add:	Total Deposits for the Current Month	6,020.18
	Interest Income	-
Cash available		<hr/> \$ 20,650.62
Less:	Total Checks written for the Current Month	5,906.37
	ACHs	-
	Bank Charges	2.00
5/31/2018 Ending Checkbook Balance		<hr/> <hr/> \$ 14,742.25
5/31/2018 Bank Balance per Bank Statement		\$ 17,477.34
Add:	Outstanding Deposits	-
<u>OPER</u>		
Less:	Outstanding Checks	
		Check # Amount
5/31/2018	A Real Advantage	603 2,000.00
5/31/2018	Midtown Elevator Co, Inc.	604 299.41
5/31/2018	Ishmael Cruz	100006 435.68
Total Outstanding Checks [Oper]		2,735.09
Add:	Miscellaneous Adjustments	-
5/31/2018 Adjusted Bank Balance		<hr/> <hr/> \$ 14,742.25



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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 2018-May 31 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 05/01	15,066.12
Plus 6 Deposits and Other Credits	6,020.18
Less 10 Checks and Other Debits	3,606.96
Less Service Charges	2.00
Statement Balance as of 05/31	17,477.34

ACCOUNT ACTIVITY**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/01	DEPOSIT		2,408.80	17,474.92
05/02	Check #598	495.00		16,979.92
05/04	CCD DEPOSIT, PAYLEASE.COM CREDIT 99393412		350.17	17,330.09
05/04	Check #100005	435.68		16,894.41
05/07	Check #599	179.64		16,714.77
05/08	CCD DEPOSIT, PAYLEASE.COM CREDIT 99889786		700.00	17,414.77
05/08	DEPOSIT		346.54	17,761.31
05/16	ACH DEBIT, CON ED OF NY INTELL CK 442027149696014	656.66		17,104.65
05/16	ACH DEBIT, CON ED OF NY INTELL CK 442027149695016	398.34		16,706.31
05/17	CCD DEBIT, IPFS800-277-8878 IPFSPMTNYT 402478	844.37		15,861.94
05/18	DEPOSIT		1,843.13	17,705.07
05/23	Check #602	35.26		17,669.81
05/24	Check #600	294.38		17,375.43
05/24	Check #601	100.00		17,275.43
05/29	DEPOSIT		371.54	17,646.97
05/30	CCD DEBIT, BASIC PAY, LLC. PAYROLL 11480329	167.63		17,479.34
05/31	PAPER STATEMENT FEE	2.00		17,477.34

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
05/02	598	495.00	05/24	601	100.00
05/07	599	179.64	05/23	602	35.26
05/24	600	294.38	05/04	100005*	435.68

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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

2220-1-2-000000





Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT


424 WEST 49TH ST CONDOMINIUM ASSOCIATION

Page: 3 of 3
Statement Period: May 01 2018-May 31 2018
Cust Ref #: 7920173353-720-T-###
Primary Account #: 792-0173353

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

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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

8/2/2018

Safeguard Realty Management, Inc.

2:26:49PM

User: MANAGER

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Property : 424 West 49th St. Condominium

5/1/2018 thru 5/31/2018

Cash Journal

Unit Ref. Number	Name	Type	Description	Date Received	Amount
424-3A	Nikolay Dimov	CASH	Pymt. Batch 293 Check 59524078	5/01/18	348.79
424-3B	Linda Carroll	CASH	Pymt. Batch 671 Check 404	5/18/18	350.29
424-4A	Daniel Chalk	CASH	Pymt. Batch 293 Check 58859413	5/01/18	25.00
		CASH	Pymt. Batch 593 Check 59057789	5/08/18	346.54
		CASH	Pymt. Batch 777 Check 63565664	5/29/18	346.54
		CASH	Pymt. Batch 777 Check 63565666	5/29/18	25.00
424-4B	TLH LLC	CASH	Pymt. Batch 310 Check 13352513	5/01/18	350.17
424-5A	Emmanuel Cornet	CASH	Pymt. Batch 374 Check 13908227	5/02/18	700.00
424-5B	Trent Vichie	CASH	Pymt. Batch 293 Check 562	5/01/18	1,050.51
424-6A	Bradley Rosen	CASH	Pymt. Batch 293 Check 1196	5/01/18	984.50
424-COMM	Linda Carroll, William Riley	CASH	Pymt. Batch 671 Check 2106	5/18/18	1,492.84
					6,020.18

PROPERTY TOTALS:

Total Checks and Cash Received	6,020.18
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	5,970.18
Laundry Income	LND	50.00
	Total	6,020.18

Property : 424 West 49th St. Condominium

5/1/2018 thru 5/31/2018

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

Total Checks and Cash Received	6,020.18
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	5,970.18
Laundry Income	LND	50.00
	Total	6,020.18

Detailed Rent Roll

5/1/2018 to 5/31/2018

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) Pymt. Batch 293 Check 59524078 348.79 Common Area Maintenance
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 671 Check 404
424-4A	Daniel Chalk 424 West 49th Street, # 4A	0.00	0.00	(346.54)	25.00 Laundry Income (25.00) Pymt. Batch 293 Check 58859413 346.54 Common Area Maintenance (346.54) Pymt. Batch 593 Check 59057789 25.00 Laundry Income (346.54) Pymt. Batch 777 Check 63565664 (25.00) Pymt. Batch 777 Check 63565666
424-4B	TLH LLC 424 West 49th Street, # 4B	0.00	0.00	0.00	(350.17) Pymt. Batch 310 Check 13352513 350.17 Common Area Maintenance
424-5A	Emmanuel Cornet 424 West 49th Street, # 5A	0.00	0.00	(351.21)	348.79 Common Area Maintenance (700.00) Pymt. Batch 374 Check 13908227
424-5B	Trent Vichie Sheridan Vichie 424 West 49th Street, # 5B	0.00	350.17	(350.17)	(1,050.51) Pymt. Batch 293 Check 562 350.17 Common Area Maintenance
424-6A	Travis Hime 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	(502.00)	0.00	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 671 Check 2106
424-MISC	MISC 424 West 49th Street	0.00	0.00	0.00	0.00

Detailed Rent Roll

5/1/2018 to 5/31/2018

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
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PROPERTY TOTALS :

CAM	Common Area Maintenance			4,581.84	
LND	Laundry Income			50.00	
	Total Current Charges			4,631.84	
	Previous Balance			(151.83)	
	Cash Received			(5,035.68)	
	Checks Removed			0.00	
	Deposits Forfeited			0.00	
	NSF Checks			0.00	
	Deposits Decreased			0.00	
	Open Credits Refunded			0.00	
	Accounts Receivable Balance			(555.67)	
	Security Deposits Held			0.00	

ADDITIONAL OPEN CREDITS:

CAM	Common Area Maintenance			1,047.92	
	Total Open Credits			1,047.92	

AP Check Register

424 - 424 West 49th Street Condominium Association
Date Range : 5/1/2018 To 5/31/2018 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
000598	05/01/2018	57500	Safeguard Realty Management, Inc.	00843	2018.0501.MF	05/01/2018	495.00	0.00	495.00	495.00
000599	05/02/2018	15200	East Park Exterminating	00846	116264	04/26/2018	92.54	0.00	92.54	
				00847	116265	04/26/2018	87.10	0.00	87.10	
Total for Check Number 000599							179.64	0.00	179.64	179.64
000600	05/11/2018	37500	Midtown Elevator Co., Inc.	00849	65275	05/01/2018	294.38	0.00	294.38	294.38
000601	05/11/2018	38700	Finance Commissioner, City of New York	00848	E42328937J	04/24/2018	100.00	0.00	100.00	100.00
000602	05/15/2018	72155	Verizon	00852	5.1-5.31.18	05/01/2018	35.26	0.00	35.26	35.26
000603	05/31/2018	03220	A Real Advantage	00856	89687	01/31/2018	2,000.00	0.00	2,000.00	2,000.00
000604	05/31/2018	37500	Midtown Elevator Co., Inc.	00854	65581	05/16/2018	299.41	0.00	299.41	299.41
100006	05/31/2018	24320	Ishmael Cruz	00857	2018.0531.PR	05/31/2018	435.68	0.00	435.68	435.68
BF0531	05/31/2018	64050	TD Bank	00904	5/2018	05/31/2018	2.00	0.00	2.00	2.00
DD0514	05/14/2018	09400	Con Edison	00850	3.22-4.20.18-e	04/23/2018	398.34	0.00	398.34	
				00851	3.22-4.20.18-b	04/23/2018	656.66	0.00	656.66	
Total for Check Number DD0514							1,055.00	0.00	1,055.00	1,055.00
DD0516	05/16/2018	24325	IPFS Corporation	00853	2018.0501.Ins	05/01/2018	844.37	0.00	844.37	844.37
PR0531	05/31/2018	06250	Basic Pay	00858	2018.0531.PR	05/31/2018	167.63	0.00	167.63	167.63
Cash Account 1 Totals							5,908.37	0.00	5,908.37	5,908.37
Property/Company Totals for 424 West 49th Street Condominium Association							5,908.37	0.00	5,908.37	5,908.37

AP Expense Distribution

424 - 424 West 49th Street Condominium Association

For Cash Account : All
From 5/1/2018 To 5/31/2018

GL Account			Invoice	Check	Amount	Account Total
Vchr	Vendor	Description	No.	No.		
5100-3000 Utility - Gas/Fuel - Heating						
00850	09400 - Con Edison	3/22/2018-4/20/2018	3.22-4.20.18	DD0514	33.61	
00851	09400 - Con Edison	3/22/2018-4/20/2018	3.22-4.20.18	DD0514	656.66	690.27
5120-1000 Utility - Electric						
00850	09400 - Con Edison	3/22/2018-4/20/2018	3.22-4.20.18	DD0514	364.73	364.73
5130-4000 Utility - Telephone/Internet/Cable						
00852	72155 - Verizon	5/1/2018-5/31/2018	5.1-5.31.18	000602	35.26	35.26
5310-1000 R&M - Roof						
00856	03220 - A Real Advantage	ROOF WORK	89687	000603	2,000.00	2,000.00
5505-1000 R&M - Elevator						
00854	37500 - Midtown Elevator Co., Inc	General Sales	65581	000604	299.41	299.41
5600-1000 Service Contract - Elevator						
00849	37500 - Midtown Elevator Co., Inc	Monthly Maintenance	65275	000600	294.38	294.38
5710-1000 Service Contract - Pest Control						
00846	15200 - East Park Exterminating	Roach/Rodent	116264	000599	92.54	
00847	15200 - East Park Exterminating	Fill 4 stations	116265	000599	87.10	179.64
6300-2000 Insurance - Property/Liability						
00853	24325 - IPFS Corporation	5/2018	2018.0501.I	DD0516	844.37	844.37
6600-1000 Service Contract - Management Fees						
00843	57500 - Safeguard Realty Manageme	5*/2018	2018.0501.M	000598	495.00	495.00
8000-1000 Payroll - Salary						
00857	24320 - Ishmael Cruz	P/E DATE - MAY 31, 2018	2018.0531.F	100006	435.68	435.68
8000-4000 Payroll - Taxes & Fees						
00858	06250 - Basic Pay	P/E DATE - MAY 31, 2018	2018.0531.F	PR0531	167.63	167.63
8320-1000 Bank Charges						
00904	64050 - TD Bank	5/2018	5/2018	BF0531	2.00	2.00
8530-2000 Permits/Violations/Fines/Fees						
00848	38700 - Finance Commissioner, Cit		E42328937J	000601	100.00	100.00
Distribution Total						5,908.37

Account Summary

Account	Account Description	Debit	Credit
5100-3000	Utility - Gas/Fuel - Heating	690.27	
5120-1000	Utility - Electric	364.73	
5130-4000	Utility - Telephone/Internet/Cable	35.26	
5310-1000	R&M - Roof	2,000.00	
5505-1000	R&M - Elevator	299.41	
5600-1000	Service Contract - Elevator	294.38	
5710-1000	Service Contract - Pest Control	179.64	
6300-2000	Insurance - Property/Liability	844.37	
6600-1000	Service Contract - Management Fees	495.00	
8000-1000	Payroll - Salary	435.68	
8000-4000	Payroll - Taxes & Fees	167.63	
8320-1000	Bank Charges	2.00	
8530-2000	Permits/Violations/Fines/Fees	100.00	
1000-0000	OP - TD Bank		5,908.37

AP Expense Distribution

424 - 424 West 49th Street Condominium Association

For Cash Account : All
From 5/1/2018 To 5/31/2018

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
		<u>5,908.37</u>	<u>5,908.37</u>

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 5/31/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
1000-0000	OP - TD Bank					14,630.44
05/01/18	CAM to 424-3A	SK	PMT.	348.79		
05/01/18	LND to 424-4A	SK	PMT.	25.00		
05/01/18	CAM to 424-4B	SK	PMT.	350.17		
05/01/18	CAM to 424-5B	SK	PMT.	350.17		
05/01/18	CAM to 424-5B	SK	PMT.	350.17		
05/01/18	CAM to 424-5B	SK	PMT.	350.17		
05/01/18	CAM to 424-6A	SK	PMT.	492.25		
05/01/18	CAM to 424-6A	SK	PMT.	492.25		
05/01/18	Safeguard Realty Management, Inc., CHK#000598	AP	00843		495.00	
05/02/18	CAM to 424-5A	SK	PMT.	348.79		
05/02/18	CAM to 424-5A	SK	PMT.	351.21		
05/02/18	East Park Exterminating, CHK#000599	AP	00846		92.54	
05/02/18	East Park Exterminating, CHK#000599	AP	00847		87.10	
05/08/18	CAM to 424-4A	SK	PMT.	346.54		
05/11/18	Midtown Elevator Co., Inc., CHK#000600	AP	00849		294.38	
05/11/18	Finance Commissioner, City of New York, CHK#000601	AP	00848		100.00	
05/14/18	Con Edison, CHK#DD0514	AP	00850		398.34	
05/14/18	Con Edison, CHK#DD0514	AP	00851		656.66	
05/15/18	Verizon, CHK#000602	AP	00852		35.26	
05/16/18	IPFS Corporation, CHK#DD0516	AP	00853		844.37	
05/18/18	CAM to 424-3B	SK	PMT.	350.29		
05/18/18	CAM to 424-COMM	SK	PMT.	1,492.84		
05/29/18	CAM to 424-4A	SK	PMT.	346.54		
05/29/18	LND to 424-4A	SK	PMT.	25.00		
05/31/18	A Real Advantage, CHK#000603	AP	00856		2,000.00	
05/31/18	Midtown Elevator Co., Inc., CHK#000604	AP	00854		299.41	
05/31/18	Ishmael Cruz, CHK#100006	AP	00857		435.68	
05/31/18	Basic Pay, CHK#PR0531	AP	00858		167.63	
05/31/18	TD Bank, CHK#BF0531	AP	00904		2.00	
Total				<u>6,020.18</u>	<u>5,908.37</u>	<u>14,742.25</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					(9,043.30)

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 5/31/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
3045-0000	Retained Earnings					
Total				0.00	0.00	(9,043.30)
4410-0000	Common Area Maintenance					(16,992.69)
05/01/18	CAM to 424-3A	SK	PMT.		348.79	
05/01/18	CAM to 424-4B	SK	PMT.		350.17	
05/01/18	CAM to 424-5B	SK	PMT.		350.17	
05/01/18	CAM to 424-5B	SK	PMT.		350.17	
05/01/18	CAM to 424-5B	SK	PMT.		350.17	
05/01/18	CAM to 424-6A	SK	PMT.		492.25	
05/01/18	CAM to 424-6A	SK	PMT.		492.25	
05/01/18	CAM to 424-6A	SK	ADJ.	492.25		
05/01/18	CAM to 424-6A	SK	ADJ.		492.25	
05/02/18	CAM to 424-5A	SK	PMT.		348.79	
05/02/18	CAM to 424-5A	SK	PMT.		351.21	
05/08/18	CAM to 424-4A	SK	PMT.		346.54	
05/18/18	CAM to 424-3B	SK	PMT.		350.29	
05/18/18	CAM to 424-COMM	SK	PMT.		1,492.84	
05/29/18	CAM to 424-4A	SK	PMT.		346.54	
Total				492.25	6,462.43	(22,962.87)
4835-0000	Laundry Income					(253.00)
05/01/18	LND to 424-4A	SK	PMT.		25.00	
05/29/18	LND to 424-4A	SK	PMT.		25.00	
Total				0.00	50.00	(303.00)
4850-0000	Assessment					(2,628.00)
Total				0.00	0.00	(2,628.00)
5100-3000	Utility - Gas/Fuel - Heating					2,621.19
05/14/18	Con Edison, CHK#DD0514	AP	00850	33.61		
05/14/18	Con Edison, CHK#DD0514	AP	00851	656.66		
Total				690.27	0.00	3,311.46
5120-1000	Utility - Electric					1,456.33
05/14/18	Con Edison, CHK#DD0514	AP	00850	364.73		
Total				364.73	0.00	1,821.06
5130-3000	Utility - Water & Sewer					661.15
Total				0.00	0.00	661.15
5130-4000	Utility - Telephone/Internet/Cable					146.37
05/15/18	Verizon, CHK#000602	AP	00852	35.26		

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 5/31/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
5130-4000	Utility - Telephone/Internet/Cable					
Total				35.26	0.00	181.63
5310-1000	R&M - Roof					0.00
05/31/18	A Real Advantage, CHK#000603	AP	00856	2,000.00		
Total				2,000.00	0.00	2,000.00
5470-1000	R&M - Other					587.76
Total				0.00	0.00	587.76
5502-1000	R&M - Boiler/Heating					408.28
Total				0.00	0.00	408.28
5505-1000	R&M - Elevator					0.00
05/31/18	Midtown Elevator Co., Inc., CHK#000604	AP	00854	299.41		
Total				299.41	0.00	299.41
5600-1000	Service Contract - Elevator					1,177.52
05/11/18	Midtown Elevator Co., Inc., CHK#000600	AP	00849	294.38		
Total				294.38	0.00	1,471.90
5710-1000	Service Contract - Pest Control					898.20
05/02/18	East Park Exterminating, CHK#000599	AP	00846	92.54		
05/02/18	East Park Exterminating, CHK#000599	AP	00847	87.10		
Total				179.64	0.00	1,077.84
6200-1000	Taxes - Corporate/Income					40.00
Total				0.00	0.00	40.00
6300-1000	Insurance - Other					693.01
Total				0.00	0.00	693.01
6300-2000	Insurance - Property/Liability					2,233.09
05/16/18	IPFS Corporation, CHK#DD0516	AP	00853	844.37		
Total				844.37	0.00	3,077.46
6600-1000	Service Contract - Management Fees					1,980.00
05/01/18	Safeguard Realty Management, Inc., CHK#000598	AP	00843	495.00		
Total				495.00	0.00	2,475.00

Monthly General Ledger

Property/Company : 424

424 West 49th Street Condo Association

Period Ending 5/31/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
8000-1000	Payroll - Salary					1,742.73
05/31/18	Ishmael Cruz, CHK#100006	AP	00857	435.68		
	Total			435.68	0.00	2,178.41
8000-4000	Payroll - Taxes & Fees					731.10
05/31/18	Basic Pay, CHK#PR0531	AP	00858	167.63		
	Total			167.63	0.00	898.73
8150-0000	Building Supplies					185.20
	Total			0.00	0.00	185.20
8250-1000	Postage & Courier Service					20.04
	Total			0.00	0.00	20.04
8320-1000	Bank Charges					8.00
05/31/18	TD Bank, CHK#BF0531	AP	00904	2.00		
	Total			2.00	0.00	10.00
8460-1000	Accounting/Audit Fees					2,200.00
	Total			0.00	0.00	2,200.00
8520-1000	Other Consulting					254.00
	Total			0.00	0.00	254.00
8530-2000	Permits/Violations/Fines/Fees					1,750.00
05/11/18	Finance Commissioner, City of New York, CHK#000601	AP	00848	100.00		
	Total			100.00	0.00	1,850.00

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 5/31/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
Transaction Totals						
	Total Debits			12,420.80		
	Total Credits			12,420.80		
	Difference			0.00		
	Total Assets			111.81		
	Total Liabilities			0.00		
	Total Equity			0.00		
	Total Income			6,020.18		
	Total Expense			5,908.37		
Ledger Totals						
	Beginning Debits			38,842.41		
	Beginning Credits			38,842.41		
	Difference			0.00		
	Ending Debits			44,862.59		
	Ending Credits			44,862.59		
	Difference			0.00		