

424 West 49th Street Condo Association

Statement of Operations
424 West 49th St, New York, NY - 4/2017

	Current Period	Year to Date
INCOME		
Common Area Maintenance	5,727.92	17,128.65
TOTAL INCOME	<u>5,727.92</u>	<u>17,128.65</u>
EXPENSES		
Utility - Gas/Fuel - Heating	1,393.10	2,959.41
Utility - Electric	320.63	1,287.15
Utility - Water & Sewer	0.00	688.56
Utility - Telephone/Internet/Cable	34.62	108.19
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	1,328.28
Service Contract - Elevator	588.76	874.35
Service Contract - Pest Control	179.64	718.56
Taxes - Corporate/Income	15.00	15.00
Insurance - Other	841.71	3,129.13
Insurance - Property/Liability	34.55	388.20
Service Contract - Management Fees	0.00	990.00
Payroll - Salary	475.00	1,532.28
Building Supplies	0.00	1,303.32
Other Expenses	21.61	194.21
Permits/Violations/Fines/Fees	0.00	100.00
TOTAL EXPENSES	<u>3,904.62</u>	<u>24,854.08</u>
NET PROFIT / LOSS	<u>1,823.30</u>	<u>(7,725.43)</u>

424 West 49th St, New York, NY - 4/2017

NET PROFIT / LOSS

424 West 49th Street Condo Association

Balance Sheet
424 West 49th St, New York, NY - 4/30/17

ASSETS

CASH

OP - TD Bank	\$2,277.98
Cash Held by PrevMgmt	3,000.00

TOTAL CASH 5,277.98

ACCOUNTS RECEIVABLE

TOTAL CURRENT ASSETS 5,277.98

LONG TERM ASSETS

Utility Sec Dep	230.00
-----------------	--------

TOTAL LONG TERM ASSETS 230.00

TOTAL ASSETS 5,507.98

LIABILITIES & EQUITY

Other Liabilities	(1,188.00)
-------------------	------------

TOTAL LIABILITIES (1,188.00)

Opening Balance	9,925.42
Current Earnings	(7,725.43)
Retained Earnings	4,495.99

TOTAL EQUITY 6,695.98

TOTAL LIAB & EQUITY 5,507.98

MONTHLY BANK RECONCILIATION

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

4/30/17

		OPERATING [TD]
4/1/2017 Opening Checkbook Balance		\$ 454.68
Add:	Total Deposits for the Current Month	6,727.92
	Interest Income	-
Cash available		\$ 7,182.60
Less:	Total Checks written for the Current Month	4,902.62
	ACHs	-
	Bank Charges	2.00
4/30/2017 Ending Checkbook Balance		<u>\$ 2,277.98</u>
4/30/2017 Bank Balance per Bank Statement		\$ 4,135.16
Add:	Outstanding Deposits	-
<u>OPER</u>		
Less:	Outstanding Checks	
	Check #	Amount
4/12/2017	Nikolay Dimov	493 1,000.00
4/21/2017	Bank Direct Capital Finance	494 34.55
4/27/2017	East Park Exterminating	495 179.64
4/27/2017	Midtown Elevator Co, Inc	496 588.76
4/27/2017	Safeguard Realty Management, Inc	497 19.61
4/27/2017	Verizon	498 34.62
Total Outstanding Checks [Oper]		1,857.18
Add:	Miscellaneous Adjustments	-
4/30/2017 Adjusted Bank Balance		<u>\$ 2,277.98</u>

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

583-MTD0104042917075891-000000

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: Apr 01 2017-Apr 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 04/01	630.40
Plus 5 Deposits and Other Credits	6,727.92
Less 7 Checks and Other Debits	3,221.16
Less Service Charges	2.00
Statement Balance as of 04/30	4,135.16

ACCOUNT ACTIVITY**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
4/5	DEPOSIT		2,044.12	2,674.52
4/6	CCD DEPOSIT		350.17	3,024.69
	PAYLEASE.COM CREDIT 72750564			
4/7	ACH DEBIT	774.18		2,250.51
	CON ED OF NY INTELL CK 442027149696014			
4/10	Check #492	475.00		1,775.51
4/10	Check #485	175.72		1,599.79
4/11	CCD DEBIT	15.00		1,584.79
	NYC DEPT OF FINA TAXPAYMENT 880538624			
4/18	DEPOSIT		1,843.13	3,427.92
4/18	ELECTRONIC PMT-WEB	841.71		2,586.21
	NATIONWIDE - COM BILL PAY 19845946131			
4/21	DEPOSIT		984.50	3,570.71
4/24	CCD DEPOSIT		1,506.00	5,076.71
	PAYLEASE.COM CREDIT 73577845			
4/24	ACH DEBIT	578.48		4,498.23
	CON ED OF NY INTELL CK 442027149696014			
4/24	ACH DEBIT	361.07		4,137.16
	CON ED OF NY INTELL CK 442027149695016			
4/28	PAPER STATEMENT FEE	2.00		4,135.16

Checks Paid

No. Checks: 2

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

DATE	SERIAL NO.	AMOUNT
4/10	485	175.72
4/10	492*	475.00

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

5/22/2017

User: MANAGER

Safeguard Realty Management, Inc.

5:59:41PM

Page 1 of 2

Property : 424 West 49th St. Condominium

Cash Journal

4/1/2017 thru 4/30/2017

Unit Ref. Number	Name	Type	Description	Date Received	Amount
424-3A	Nikolay Dimov	CASH	Pymt. Batch 097 Check 111	4/05/17	1,000.00
		CASH	Pymt. Batch 097 Check 6893768	4/05/17	348.79
424-3B	Linda Carroll	CASH	Pymt. Batch 342 Check 346	4/18/17	350.29
424-4A	Daniel Chalk	CASH	Pymt. Batch 097 Check 5286496	4/05/17	346.54
424-4B	TLH LLC	CASH	Pymt. Batch 049 Check 83280659	4/01/17	350.17
424-5A	James G. Cook	CASH	Pymt. Batch 097 Check 6029	4/05/17	348.79
424-6A	Bradley Rosen	CASH	Pymt. Batch 469 Check 1161	4/21/17	984.50
424-6B	Lixing Chu	CASH	Pymt. Batch 403 Check 84866363	4/18/17	1,506.00
424-COMM	Linda Carroll, William Riley	CASH	Pymt. Batch 342 Check 2046	4/18/17	1,492.84
					<u>6,727.92</u>

PROPERTY TOTALS:

Total Checks and Cash Received	6,727.92
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	5,727.92
Move-In Deposit	MID	1,000.00
	Total	<u>6,727.92</u>

5/22/2017

User: MANAGER

Safeguard Realty Management, Inc.

5:59:41PM

Page 2 of 2

Property : 424 West 49th St. Condominium

4/1/2017 thru 4/30/2017

Cash Journal

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

GRAND TOTALS:

Total Checks and Cash Received	6,727.92
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	5,727.92
Move-In Deposit	MID	1,000.00
	Total	6,727.92

Detailed Rent Roll

4/1/2017 to 4/30/2017

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	0.00	0.00	348.79 Common Area Maintenance 1,000.00 Move-In Deposit (1,000.00) Pymt. Batch 097 Check 111 (348.79) Pymt. Batch 097 Check 6893768
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 342 Check 346
424-4A	Daniel Chalk 424 West 49th Street, # 4A	0.00	346.54	0.00	(346.54) Rev Dup Billing 7/2016 346.54 Common Area Maintenance (346.54) Pymt. Batch 097 Check 5286496
424-4B	TLH LLC 424 West 49th Street, # 4B	0.00	0.00	0.00	(350.17) Pymt. Batch 049 Check 83280659 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 6029
424-5B	Trent Vichie Sheridan Vichie 424 West 49th Street, # 5B	0.00	350.17	700.34	350.17 Common Area Maintenance
424-6A	Bradley Rosen Sara Turken 424 West 49th Street, # 6A	0.00	492.25	0.00	492.25 Common Area Maintenance (984.50) Pymt. Batch 469 Check 1161
424-6B	Lixing Chu 424 West 49th Street, # 6B	0.00	1,004.00	0.00	502.00 Common Area Maintenance (1,506.00) Pymt. Batch 403 Check 84866363
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 342 Check 2046
424-MISC	MISC 424 West 49th Street	0.00	0.00	0.00	0.00

PROPERTY TOTALS :

CAM	Common Area Maintenance	4,235.30
MID	Move-In Deposit	1,000.00
Total Current Charges		5,235.30
Previous Balance		2,192.96
Cash Received		(6,727.92)
Checks Removed		0.00
Deposits Forfeited		0.00
NSF Checks		0.00
Deposits Decreased		0.00
Open Credits Refunded		0.00
Accounts Receivable Balance		700.34
Security Deposits Held		0.00

AP Check Register

424 - 424 West 49th Street Condominium Association
Date Range : 4/1/2017 To 4/30/2017 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
000492	04/05/2017	72200	Viridiana Fernandez Villalobos	00626	2017.0331.PR	03/31/2017	475.00	0.00	475.00	475.00
000493	04/12/2017	37600	Nikolay Dimov	00638	424-3A	04/11/2017	1,000.00	0.00	1,000.00	1,000.00
000494	04/21/2017	06200	BankDirect Capital Finance, LLC	00633	2017.0401.Ins	04/01/2017	34.55	0.00	34.55	34.55
000495	04/27/2017	15200	East Park Exterminating	00627	109869	03/23/2017	92.54	0.00	92.54	
				00628	109870	03/23/2017	87.10	0.00	87.10	
				Total for Check Number 000495			179.64	0.00	179.64	179.64
000496	04/27/2017	37500	Midtown Elevator Co., Inc.	00623	59812	03/01/2017	294.38	0.00	294.38	
				00631	60151	04/01/2017	294.38	0.00	294.38	
				Total for Check Number 000496			588.76	0.00	588.76	588.76
000497	04/27/2017	57500	Safeguard Realty Management, Inc.	00640	2017.0405.Fed	04/05/2017	19.61	0.00	19.61	19.61
000498	04/27/2017	72155	Verizon	00632	4.1-4.30.17	04/01/2017	34.62	0.00	34.62	34.62
DD0405	04/05/2017	09400	Con Edison	00630	1.23-2.22.17-E	02/23/2017	774.18	0.00	774.18	774.18
DD0411	04/11/2017	37875	NYC DEPARTMENT OF FINANCE	00652	NYC DF	04/11/2017	15.00	0.00	15.00	15.00
DD0417	04/17/2017	24200	Harleysville	00629	Ins-4/2017	04/01/2017	841.71	0.00	841.71	841.71
DD0420	04/20/2017	09400	Con Edison	00641	2.22-3.23.17-e	03/24/2017	361.07	0.00	361.07	
				00642	2.22-3.23.17-E	03/24/2017	578.48	0.00	578.48	
				Total for Check Number DD0420			939.55	0.00	939.55	939.55
Cash Account 1 Totals							4,902.62	0.00	4,902.62	4,902.62
Property/Company Totals for 424 West 49th Street Condominium Association							4,902.62	0.00	4,902.62	4,902.62

AP Expense Distribution

424 - 424 West 49th Street Condominium Association

**For Cash Account : All
From 4/1/2017 To 4/30/2017**

<u>GL Account</u>			<u>Invoice No.</u>	<u>Check No.</u>	<u>Amount</u>	<u>Account Total</u>
<u>Vchr</u>	<u>Vendor</u>	<u>Description</u>				
2480-0000 Other Liabilities						
00638	37600 - Nikolay Dimov	refund MID #3A	424-3A	000493	1,000.00	1,000.00
5100-3000 Utility - Gas/Fuel - Heating						
00630	09400 - Con Edison	1/23/2017-2/22/2017	1.23-2.22.17	DD0405	774.18	
00641	09400 - Con Edison	2/22/2017-3/23/2017	2.22-3.23.17	DD0420	40.44	
00642	09400 - Con Edison	2/22/2017-3/23/2017+	2.22-3.23.17	DD0420	578.48	1,393.10
5120-1000 Utility - Electric						
00641	09400 - Con Edison	2/22/2017-3/23/2017	2.22-3.23.17	DD0420	320.63	320.63
5130-4000 Utility - Telephone/Internet/Cable						
00632	72155 - Verizon	4/1/2017-4/30/2017	4.1-4.30.17	000498	34.62	34.62
5600-1000 Service Contract - Elevator						
00623	37500 - Midtown Elevator Co., Inc	Regular Service	59812	000496	294.38	
00631	37500 - Midtown Elevator Co., Inc	Regular Service	60151	000496	294.38	588.76
5710-1000 Service Contract - Pest Control						
00627	15200 - East Park Exterminating	Roach/Rodent	109869	000495	92.54	
00628	15200 - East Park Exterminating	Fill 4 Stations	109870	000495	87.10	179.64
6200-1000 Taxes - Corporate/Income						
00652	37875 - NYC DEPARTMENT OF FINANCE	NYC DF	NYC DF	DD0411	15.00	15.00
6300-1000 Insurance - Other						
00629	24200 - Harleysville	4/2017	Ins-4/2017	DD0417	841.71	841.71
6300-2000 Insurance - Property/Liability						
00633	06200 - BankDirect Capital Financ	4/2017	2017.0401.L	000494	34.55	34.55
8000-1000 Payroll - Salary						
00626	72200 - Viridiana Fernandez Villa		2017.0331.F	000492	475.00	475.00
8230-0000 Other Expenses						
00640	57500 - Safeguard Realty Manageme	Fedex Reimbursement - 4/5/2017	2017.0405.F	000497	19.61	19.61
Distribution Total						4,902.62

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
2480-0000	Other Liabilities	1,000.00	
5100-3000	Utility - Gas/Fuel - Heating	1,393.10	
5120-1000	Utility - Electric	320.63	
5130-4000	Utility - Telephone/Internet/Cable	34.62	
5600-1000	Service Contract - Elevator	588.76	
5710-1000	Service Contract - Pest Control	179.64	
6200-1000	Taxes - Corporate/Income	15.00	
6300-1000	Insurance - Other	841.71	
6300-2000	Insurance - Property/Liability	34.55	
8000-1000	Payroll - Salary	475.00	
8230-0000	Other Expenses	19.61	
1000-0000	OP - TD Bank		4,902.62
		4,902.62	4,902.62

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 4/30/2017

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
1000-0000	OP - TD Bank					454.68
04/01/17	CAM to 424-4B	SK	PMT.	350.17		
04/05/17	MID to 424-3A	SK	PMT.	1,000.00		
04/05/17	CAM to 424-3A	SK	PMT.	348.79		
04/05/17	CAM to 424-4A	SK	PMT.	346.54		
04/05/17	CAM to 424-5A	SK	PMT.	348.79		
04/05/17	Con Edison, CHK#DD0405	AP	00630		774.18	
04/05/17	Viridiana Fernandez Villalobos, CHK#000492	AP	00626		475.00	
04/11/17	NYC DEPARTMENT OF FINANCE, CHK#DD0411	AP	00652		15.00	
04/12/17	Nikolay Dimov, CHK#000493	AP	00638		1,000.00	
04/17/17	Harleysville, CHK#DD0417	AP	00629		841.71	
04/18/17	CAM to 424-3B	SK	PMT.	350.29		
04/18/17	CAM to 424-6B	SK	PMT.	502.00		
04/18/17	CAM to 424-6B	SK	PMT.	502.00		
04/18/17	CAM to 424-6B	SK	PMT.	502.00		
04/18/17	CAM to 424-COMM	SK	PMT.	1,492.84		
04/20/17	Con Edison, CHK#DD0420	AP	00641		361.07	
04/20/17	Con Edison, CHK#DD0420	AP	00642		578.48	
04/21/17	CAM to 424-6A	SK	PMT.	492.25		
04/21/17	CAM to 424-6A	SK	PMT.	492.25		
04/21/17	BankDirect Capital Finance, LLC, CHK#000494	AP	00633		34.55	
04/27/17	Verizon, CHK#000498	AP	00632		34.62	
04/27/17	Midtown Elevator Co., Inc., CHK#000496	AP	00623		294.38	
04/27/17	Midtown Elevator Co., Inc., CHK#000496	AP	00631		294.38	
04/27/17	East Park Exterminating, CHK#000495	AP	00627		92.54	
04/27/17	East Park Exterminating, CHK#000495	AP	00628		87.10	
04/27/17	Safeguard Realty Management, Inc., CHK#000497	AP	00640		19.61	
04/30/17	TD Bank, CHK#BF0430	AP	00653		2.00	
Total				<u>6,727.92</u>	<u>4,904.62</u>	<u>2,277.98</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
04/05/17	MID to 424-3A	SK	PMT.		1,000.00	
04/12/17	Nikolay Dimov, CHK#000493	AP	00638	1,000.00		
Total				<u>1,000.00</u>	<u>1,000.00</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					(4,495.99)

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 4/30/2017

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
3045-0000	Retained Earnings					
	Total			0.00	0.00	(4,495.99)
4410-0000	Common Area Maintenance					(11,400.73)
04/01/17	CAM to 424-4A	SK	ADJ.	346.54		
04/01/17	CAM to 424-4A	SK	ADJ.		346.54	
04/01/17	CAM to 424-4B	SK	PMT.		350.17	
04/05/17	CAM to 424-3A	SK	PMT.		348.79	
04/05/17	CAM to 424-4A	SK	PMT.		346.54	
04/05/17	CAM to 424-5A	SK	PMT.		348.79	
04/18/17	CAM to 424-3B	SK	PMT.		350.29	
04/18/17	CAM to 424-6B	SK	PMT.		502.00	
04/18/17	CAM to 424-6B	SK	PMT.		502.00	
04/18/17	CAM to 424-6B	SK	PMT.		502.00	
04/18/17	CAM to 424-COMM	SK	PMT.		1,492.84	
04/21/17	CAM to 424-6A	SK	PMT.		492.25	
04/21/17	CAM to 424-6A	SK	PMT.		492.25	
	Total			346.54	6,074.46	(17,128.65)
5100-3000	Utility - Gas/Fuel - Heating					1,566.31
04/05/17	Con Edison, CHK#DD0405	AP	00630	774.18		
04/20/17	Con Edison, CHK#DD0420	AP	00641	40.44		
04/20/17	Con Edison, CHK#DD0420	AP	00642	578.48		
	Total			1,393.10	0.00	2,959.41
5120-1000	Utility - Electric					966.52
04/20/17	Con Edison, CHK#DD0420	AP	00641	320.63		
	Total			320.63	0.00	1,287.15
5130-3000	Utility - Water & Sewer					688.56
	Total			0.00	0.00	688.56
5130-4000	Utility - Telephone/Internet/Cable					73.57
04/27/17	Verizon, CHK#000498	AP	00632	34.62		
	Total			34.62	0.00	108.19
5470-1000	R&M - Other					650.00
	Total			0.00	0.00	650.00
5500-1000	R&M - Plumbing					720.00
	Total			0.00	0.00	720.00

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 4/30/2017

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
5502-1000	R&M - Boiler/Heating					7,567.44
	Total			0.00	0.00	7,567.44
5504-1000	R&M - Painting					300.00
	Total			0.00	0.00	300.00
5505-1000	R&M - Elevator					1,328.28
	Total			0.00	0.00	1,328.28
5600-1000	Service Contract - Elevator					285.59
	04/27/17 Midtown Elevator Co., Inc., CHK#000496	AP	00623	294.38		
	04/27/17 Midtown Elevator Co., Inc., CHK#000496	AP	00631	294.38		
	Total			588.76	0.00	874.35
5710-1000	Service Contract - Pest Control					538.92
	04/27/17 East Park Exterminating, CHK#000495	AP	00627	92.54		
	04/27/17 East Park Exterminating, CHK#000495	AP	00628	87.10		
	Total			179.64	0.00	718.56
6200-1000	Taxes - Corporate/Income					0.00
	04/11/17 NYC DEPARTMENT OF FINANCE, CHK#DD0411	AP	00652	15.00		
	Total			15.00	0.00	15.00
6300-1000	Insurance - Other					2,287.42
	04/17/17 Harleysville, CHK#DD0417	AP	00629	841.71		
	Total			841.71	0.00	3,129.13
6300-2000	Insurance - Property/Liability					353.65
	04/21/17 BankDirect Capital Finance, LLC, CHK#000494	AP	00633	34.55		
	Total			34.55	0.00	388.20
6600-1000	Service Contract - Management Fees					990.00
	Total			0.00	0.00	990.00
8000-1000	Payroll - Salary					1,057.28
	04/05/17 Viridiana Fernandez Villalobos, CHK#000492	AP	00626	475.00		
	Total			475.00	0.00	1,532.28
8150-0000	Building Supplies					1,303.32
	Total			0.00	0.00	1,303.32

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 4/30/2017

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
8230-0000	Other Expenses					172.60
04/27/17	Safeguard Realty Management, Inc., CHK#000497	AP	00640	19.61		
04/30/17	TD Bank, CHK#BF0430	AP	00653	2.00		
Total				21.61	0.00	194.21
8530-2000	Permits/Violations/Fines/Fees					100.00
Total				0.00	0.00	100.00

Monthly General Ledger

Property/Company : 424

424 West 49th Street Condo Association

Period Ending 4/30/2017

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
Transaction Totals						
	Total Debits			11,979.08		
	Total Credits			11,979.08		
	Difference			0.00		
	Total Assets			1,823.30		
	Total Liabilities			0.00		
	Total Equity			0.00		
	Total Income			5,727.92		
	Total Expense			3,904.62		
Ledger Totals						
	Beginning Debits			25,822.14		
	Beginning Credits			25,822.14		
	Difference			0.00		
	Ending Debits			31,550.06		
	Ending Credits			31,550.06		
	Difference			0.00		