

424 West 49th Street Condo Association

Statement of Operations
424 West 49th St, New York, NY - 1/2017

	Current Period	Year to Date
INCOME		
Common Area Maintenance	3,383.13	3,383.13
TOTAL INCOME	<u>3,383.13</u>	<u>3,383.13</u>
EXPENSES		
Utility - Gas/Fuel - Heating	675.82	675.82
Utility - Electric	342.65	342.65
R&M - Other	450.00	450.00
R&M - Boiler/Heating	7,567.44	7,567.44
R&M - Elevator	446.39	446.39
Service Contract - Elevator	(8.79)	(8.79)
Service Contract - Pest Control	179.64	179.64
Insurance - Other	610.00	610.00
Insurance - Property/Liability	284.55	284.55
Service Contract - Management Fees	495.00	495.00
Payroll - Salary	475.00	475.00
Building Supplies	210.05	210.05
Other Expenses	24.60	24.60
Permits/Violations/Fines/Fees	100.00	100.00
TOTAL EXPENSES	<u>11,852.35</u>	<u>11,852.35</u>
NET PROFIT / LOSS	<u>(8,469.22)</u>	<u>(8,469.22)</u>

424 West 49th St, New York, NY - 1/2017

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424 West 49th Street Condo Association

Balance Sheet

424 West 49th St, New York, NY - 1/31/17

ASSETS

CASH

OP - TD Bank	\$1,534.19
Cash Held by PrevMgmt	3,000.00

TOTAL CASH	4,534.19
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ACCOUNTS RECEIVABLE

TOTAL CURRENT ASSETS	4,534.19
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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	4,764.19
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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	(8,469.22)
Retained Earnings	4,495.99

TOTAL EQUITY	5,952.19
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TOTAL LIAB & EQUITY	4,764.19
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MONTHLY BANK RECONCILIATION

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

1/31/17

OPERATING
[TD]

1/1/2017 Opening Checkbook Balance	\$ 10,003.41
Add: Total Deposits for the Current Month	3,383.13
Interest Income	-
Cash available	\$ 13,386.54
Less: Total Checks written for the Current Month	11,850.35
ACHs	-
Bank Charges	2.00
1/31/2017 Ending Checkbook Balance	<u>\$ 1,534.19</u>
1/31/2017 Bank Balance per Bank Statement	\$ 7,455.58
Add: Outstanding Deposits	-

OPER

Less: Outstanding Checks	Check #	Amount
1/23/2017 Midtown Elevator Co, Inc.	468	446.39
1/23/2017 Finance Commissioner, City of New York	469	100.00
1/30/2017 New York Heating	472	4,900.00
1/31/2017 Viridiana Fernandez Villalobos	473	475.00

Total Outstanding Checks [Oper]	5,921.39
Add: Miscellaneous Adjustments	-
1/31/2017 Adjusted Bank Balance	<u>\$ 1,534.19</u>

**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

3-MTD0104020117066536-000000

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: Jan 01 2017-Jan 31 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 01/01		9,757.58
Plus 2 Deposits and Other Credits		4,387.13
Less 14 Checks and Other Debits		6,687.13
Less Service Charges		2.00
Statement Balance as of 01/31		7,455.58

ACCOUNT ACTIVITY**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1/4	Check #458	105.00		9,652.58
1/5	Check #460	495.00		9,157.58
1/6	CCD DEPOSIT		1,354.17	10,511.75
	PAYLEASE.COM CREDIT 66627153			
1/10	Check #461	2,667.44		7,844.31
1/12	Check #462	250.00		7,594.31
1/13	DEPOSIT		3,032.96	10,627.27
1/17	Check #459	500.00		10,127.27
1/17	Check #465	210.05		9,917.22
1/18	ACH DEBIT	633.96		9,283.26
	CON ED OF NY INTELL CK 442027149696014			
1/18	ACH DEBIT	384.51		8,898.75
	CON ED OF NY INTELL CK 442027149695016			
1/18	Check #463	179.64		8,719.11
1/20	Check #466	610.00		8,109.11
1/20	Check #464	294.38		7,814.73
1/23	Check #467	34.55		7,780.18
1/30	Check #471	300.00		7,480.18
1/30	Check #470	22.60		7,457.58
1/31	PAPER STATEMENT FEE	2.00		7,455.58

Checks Paid

No. Checks: 12

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
1/4	458	105.00	1/20	464	294.38
1/17	459	500.00	1/17	465	210.05
1/5	460	495.00	1/20	466	610.00
1/10	461	2,667.44	1/23	467	34.55
1/12	462	250.00	1/30	470*	22.60
1/18	463	179.64	1/30	471	300.00

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

4/14/2017

User: MANAGER

Safeguard Realty Management, Inc.

11:22:18AM

Page 1 of 2

Property : 424 West 49th St. Condominium

Cash Journal

1/1/2017 thru 1/31/2017

Unit Ref. Number	Name	Type	Description	Date Received	Amount
424-3A	Shellita Ceniza	CASH	Pymt. Batch 594 Check 2317	1/13/17	348.79
424-3B	Linda Carroll	CASH	Pymt. Batch 594 Check 333	1/13/17	350.29
424-4B	TLH LLC	CASH	Pymt. Batch 333 Check 76311288	1/01/17	350.17
424-5A	James G. Cook	CASH	Pymt. Batch 594 Check 6008	1/13/17	348.79
424-6A	Bradley Rosen	CASH	Pymt. Batch 594 Check 970	1/13/17	492.25
424-COMM	Linda Carroll, William Riley	CASH	Pymt. Batch 594 Check 2032	1/13/17	1,492.84
					<u>3,383.13</u>

PROPERTY TOTALS:

Total Checks and Cash Received	3,383.13
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>3,383.13</u>
	Total	<u>3,383.13</u>

Property : 424 West 49th St. Condominium

Cash Journal

1/1/2017 thru 1/31/2017

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

Total Checks and Cash Received	3,383.13
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	3,383.13
	Total	3,383.13

Detailed Rent Roll

1/1/2017 to 1/31/2017

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 594 Check 333
424-4A	Daniel Chalk 424 West 49th Street, # 4A	0.00	0.00	346.54	346.54 Common Area Maintenance
424-4B	TLH LLC 424 West 49th Street, # 4B	0.00	0.00	0.00	(350.17) Pymt. Batch 333 Check 76311288 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 594 Check 6008
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	0.00	0.00	492.25 Common Area Maintenance (492.25) Pymt. Batch 594 Check 970
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 594 Check 2032
424-MISC	MISC 424 West 49th Street	0.00	0.00	0.00	0.00

PROPERTY TOTALS :

CAM	Common Area Maintenance	4,233.05
	Total Current Charges	4,233.05
	Previous Balance	(151.83)
	Cash Received	(3,034.34)
	Checks Removed	0.00
	Deposits Forfeited	0.00
	NSF Checks	0.00
	Deposits Decreased	0.00
	Open Credits Refunded	0.00
	Accounts Receivable Balance	1,046.88
	Security Deposits Held	0.00

OPEN CREDITS APPLIED:

CAM	Common Area Maintenance	502.00
	Total Applied Open Credits	502.00

AP Check Register

424 - 424 West 49th Street Condominium Association

Date Range : 1/1/2017 To 1/31/2017 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
000364	01/31/2017	37000	Lorenzo Silva Torres	00634	10/2015	01/31/2017	-350.00	0.00	-350.00	-350.00
000459	01/03/2017	73025	William Riley	00578	2016.0103.	01/03/2017	500.00	0.00	500.00	500.00
000460	01/03/2017	57500	Safeguard Realty Management, Inc.	00579	2017.0101.MF	01/03/2017	495.00	0.00	495.00	495.00
000461	01/03/2017	37800	New York Heating	00577	2016.1213	01/03/2017	2,667.44	0.00	2,667.44	2,667.44
000462	01/10/2017	06300	BERMACK, CHAMPION & LEWINI	00584	2017.0104.Rei	01/04/2017	250.00	0.00	250.00	250.00
000463	01/11/2017	15200	East Park Exterminating	00581	108414	12/22/2016	87.10	0.00	87.10	
				00582	108413	12/22/2016	92.54	0.00	92.54	
				Total for Check Number 000463				179.64	0.00	179.64
000464	01/11/2017	37500	Midtown Elevator Co., Inc.	00583	58785	01/01/2017	294.38	0.00	294.38	294.38
000465	01/11/2017	73025	William Riley	00580	2017.0101.Rei	01/01/2017	210.05	0.00	210.05	210.05
000466	01/18/2017	06300	BERMACK, CHAMPION & LEWINI	00589	90130	01/18/2017	610.00	0.00	610.00	610.00
000467	01/18/2017	06200	BankDirect Capital Finance, LLC	00590	1/2017	01/01/2017	34.55	0.00	34.55	34.55
000468	01/23/2017	37500	Midtown Elevator Co., Inc.	00587	59118	01/09/2017	446.39	0.00	446.39	446.39
000469	01/23/2017	38700	Finance Commissioner, City of New Y	00593	0193986138	12/31/2016	100.00	0.00	100.00	100.00
000470	01/23/2017	57500	Safeguard Realty Management, Inc.	00592	Dyna-9.26.16	09/26/2016	22.60	0.00	22.60	22.60
000471	01/26/2017	37505	Mike Corbin	00594	2017.0126	01/26/2017	300.00	0.00	300.00	300.00
000472	01/30/2017	37800	New York Heating	00591	56299	01/04/2017	4,900.00	0.00	4,900.00	4,900.00
000473	01/31/2017	72200	Viridiana Fernandez Villalobos	00598	2017.0201.	01/31/2017	475.00	0.00	475.00	475.00
00V143	01/31/2017	42000	Preferred Elevator Inc.	00635	VOID.143	10/11/2013	-303.17	0.00	-303.17	-303.17
DD0113	01/13/2017	09400	Con Edison	00585	11.18-12.21.16	12/22/2016	633.96	0.00	633.96	
				00586	11.18-12.21.16	12/21/2016	384.51	0.00	384.51	
				Total for Check Number DD0113				1,018.47	0.00	1,018.47
Cash Account 1 Totals							11,850.35	0.00	11,850.35	11,850.35
Property/Company Totals for 424 West 49th Street Condominium Association							11,850.35	0.00	11,850.35	11,850.35

AP Expense Distribution

424 - 424 West 49th Street Condominium Association

**For Cash Account : All
From 1/1/2017 To 1/31/2017**

GL Account

Vchr	Vendor	Description	Invoice No.	Check No.	Amount	Account Total
5100-3000 Utility - Gas/Fuel - Heating						
00585	09400 - Con Edison	11/18/2016-12/21/2016	11.18-12.21.	DD0113	633.96	
00586	09400 - Con Edison	11/18/2016-12/21/2016	11.18-12.21.	DD0113	41.86	675.82
5120-1000 Utility - Electric						
00586	09400 - Con Edison	11/18/2016-12/21/2016	11.18-12.21.	DD0113	342.65	342.65
5470-1000 R&M - Other						
00578	73025 - William Riley	Reimbursement	2016.0103.	000459	500.00	
00594	37505 - Mike Corbin	for Wall paper	2017.0126	000471	300.00	
00634	37000 - Lorenzo Silva Torres	Credit Voucher #00414	10/2015	000364	(350.00)	450.00
5502-1000 R&M - Boiler/Heating						
00577	37800 - New York Heating		2016.1213	000461	2,667.44	
00591	37800 - New York Heating	Violation Repairs	56299	000472	4,900.00	7,567.44
5505-1000 R&M - Elevator						
00587	37500 - Midtown Elevator Co., Inc	General Sales Item	59118	000468	446.39	446.39
5600-1000 Service Contract - Elevator						
00583	37500 - Midtown Elevator Co., Inc	Regular Service	58785	000464	294.38	
00635	42000 - Preferred Elevator Inc.	VOID #143	VOID.143	00V143	(303.17)	(8.79)
5710-1000 Service Contract - Pest Control						
00581	15200 - East Park Exterminating	Pest Control	108414	000463	87.10	
00582	15200 - East Park Exterminating	Roach/Rodent	108413	000463	92.54	179.64
6300-1000 Insurance - Other						
00589	06300 - BERMACK, CHAMPION & LEWIND&O Renewal 3/18/2017-3/18/2018		90130	000466	610.00	610.00
6300-2000 Insurance - Property/Liability						
00584	06300 - BERMACK, CHAMPION & LEWIN Renewal Date: 3/18/2017		2017.0104.F	000462	250.00	
00590	06200 - BankDirect Capital Financ	1/2017	1/2017	000467	34.55	284.55
6600-1000 Service Contract - Management Fees						
00579	57500 - Safeguard Realty Manageme	1/2017	2017.0101.M	000460	495.00	495.00
8000-1000 Payroll - Salary						
00598	72200 - Viridiana Fernandez Villa	2/2017	2017.0201.	000473	475.00	475.00
8150-0000 Building Supplies						
00580	73025 - William Riley	Reimbursement for Building Repair S	2017.0101.F	000465	210.05	210.05
8230-0000 Other Expenses						
00592	57500 - Safeguard Realty Manageme	Dynamex Reimbursement - 9/26/2016 Dyna-9.26.1		000470	22.60	22.60
8530-2000 Permits/Violations/Fines/Fees						
00593	38700 - Finance Commissioner, Cit	0193 986 138	0193986138	000469	100.00	100.00
Distribution Total						11,850.35

Account Summary

Account	Account Description	Debit	Credit
5100-3000	Utility - Gas/Fuel - Heating	675.82	
5120-1000	Utility - Electric	342.65	
5470-1000	R&M - Other	450.00	
5502-1000	R&M - Boiler/Heating	7,567.44	
5505-1000	R&M - Elevator	446.39	
5600-1000	Service Contract - Elevator		8.79
5710-1000	Service Contract - Pest Control	179.64	

AP Expense Distribution

424 - 424 West 49th Street Condominium Association
For Cash Account : All
From 1/1/2017 To 1/31/2017

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
6300-1000	Insurance - Other	610.00	
6300-2000	Insurance - Property/Liability	284.55	
6600-1000	Service Contract - Management Fees	495.00	
8000-1000	Payroll - Salary	475.00	
8150-0000	Building Supplies	210.05	
8230-0000	Other Expenses	22.60	
8530-2000	Permits/Violations/Fines/Fees	100.00	
1000-0000	OP - TD Bank		11,850.35
		<u>11,859.14</u>	<u>11,859.14</u>

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 1/31/2017

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
1000-0000	OP - TD Bank					10,003.41
01/01/17	CAM to 424-4B	SK	PMT.	350.17		
01/01/17	CAM to 424-6B	SK	OCR.	502.00		
01/01/17	CAM to 424-6B	SK	OCR.		502.00	
01/03/17	William Riley, CHK#000459	AP	00578		500.00	
01/03/17	New York Heating, CHK#000461	AP	00577		2,667.44	
01/03/17	Safeguard Realty Management, Inc., CHK#000460	AP	00579		495.00	
01/10/17	BERMACK, CHAMPION & LEWINE, CHK#000462	AP	00584		250.00	
01/11/17	Midtown Elevator Co., Inc., CHK#000464	AP	00583		294.38	
01/11/17	East Park Exterminating, CHK#000463	AP	00581		87.10	
01/11/17	East Park Exterminating, CHK#000463	AP	00582		92.54	
01/11/17	William Riley, CHK#000465	AP	00580		210.05	
01/13/17	CAM to 424-3A	SK	PMT.	348.79		
01/13/17	CAM to 424-3B	SK	PMT.	350.29		
01/13/17	CAM to 424-5A	SK	PMT.	348.79		
01/13/17	CAM to 424-6A	SK	PMT.	492.25		
01/13/17	CAM to 424-COMM	SK	PMT.	1,492.84		
01/13/17	Con Edison, CHK#DD0113	AP	00585		633.96	
01/13/17	Con Edison, CHK#DD0113	AP	00586		384.51	
01/18/17	BERMACK, CHAMPION & LEWINE, CHK#000466	AP	00589		610.00	
01/18/17	BankDirect Capital Finance, LLC, CHK#000467	AP	00590		34.55	
01/23/17	Midtown Elevator Co., Inc., CHK#000468	AP	00587		446.39	
01/23/17	Safeguard Realty Management, Inc., CHK#000470	AP	00592		22.60	
01/23/17	Finance Commissioner, City of New York, CHK#000469	AP	00593		100.00	
01/26/17	Mike Corbin, CHK#000471	AP	00594		300.00	
01/30/17	New York Heating, CHK#000472	AP	00591		4,900.00	
01/31/17	Lorenzo Silva Torres, CHK#000364	AP	00634	350.00		
01/31/17	Preferred Elevator Inc., CHK#00V143	AP	00635	303.17		
01/31/17	Viridiana Fernandez Villalobos, CHK#000473	AP	00598		475.00	
01/31/17	TD Bank, CHK#BF0131	AP	00636		2.00	
Total				<u>4,538.30</u>	<u>13,007.52</u>	<u>1,534.19</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					(4,495.99)

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 1/31/2017

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					0.00
01/01/17	CAM to 424-4B	SK	PMT.		350.17	
01/01/17	CAM to 424-6B	SK	OCR.		502.00	
01/01/17	CAM to 424-6B	SK	OCR.	502.00		
01/13/17	CAM to 424-3A	SK	PMT.		348.79	
01/13/17	CAM to 424-3B	SK	PMT.		350.29	
01/13/17	CAM to 424-5A	SK	PMT.		348.79	
01/13/17	CAM to 424-6A	SK	PMT.		492.25	
01/13/17	CAM to 424-COMM	SK	PMT.		1,492.84	
	Total			502.00	3,885.13	(3,383.13)
5100-3000	Utility - Gas/Fuel - Heating					0.00
01/13/17	Con Edison, CHK#DD0113	AP	00585	633.96		
01/13/17	Con Edison, CHK#DD0113	AP	00586	41.86		
	Total			675.82	0.00	675.82
5120-1000	Utility - Electric					0.00
01/13/17	Con Edison, CHK#DD0113	AP	00586	342.65		
	Total			342.65	0.00	342.65
5470-1000	R&M - Other					0.00
01/03/17	William Riley, CHK#000459	AP	00578	500.00		
01/26/17	Mike Corbin, CHK#000471	AP	00594	300.00		
01/31/17	Lorenzo Silva Torres, CHK#000364	AP	00634		350.00	
	Total			800.00	350.00	450.00
5502-1000	R&M - Boiler/Heating					0.00
01/03/17	New York Heating, CHK#000461	AP	00577	2,667.44		
01/30/17	New York Heating, CHK#000472	AP	00591	4,900.00		
	Total			7,567.44	0.00	7,567.44
5505-1000	R&M - Elevator					0.00
01/23/17	Midtown Elevator Co., Inc., CHK#000468	AP	00587	446.39		
	Total			446.39	0.00	446.39
5600-1000	Service Contract - Elevator					0.00
01/11/17	Midtown Elevator Co., Inc., CHK#000464	AP	00583	294.38		
01/31/17	Preferred Elevator Inc., CHK#00V143	AP	00635		303.17	
	Total			294.38	303.17	(8.79)

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 1/31/2017

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
5710-1000	Service Contract - Pest Control					0.00
	01/11/17 East Park Exterminating, CHK#000463	AP	00581	87.10		
	01/11/17 East Park Exterminating, CHK#000463	AP	00582	92.54		
	Total			<u>179.64</u>	<u>0.00</u>	<u>179.64</u>
6300-1000	Insurance - Other					0.00
	01/18/17 BERMACK, CHAMPION & LEWINE, CHK#000466	AP	00589	610.00		
	Total			<u>610.00</u>	<u>0.00</u>	<u>610.00</u>
6300-2000	Insurance - Property/Liability					0.00
	01/10/17 BERMACK, CHAMPION & LEWINE, CHK#000462	AP	00584	250.00		
	01/18/17 BankDirect Capital Finance, LLC, CHK#000467	AP	00590	34.55		
	Total			<u>284.55</u>	<u>0.00</u>	<u>284.55</u>
6600-1000	Service Contract - Management Fees					0.00
	01/03/17 Safeguard Realty Management, Inc., CHK#000460	AP	00579	495.00		
	Total			<u>495.00</u>	<u>0.00</u>	<u>495.00</u>
8000-1000	Payroll - Salary					0.00
	01/31/17 Viridiana Fernandez Villalobos, CHK#000473	AP	00598	475.00		
	Total			<u>475.00</u>	<u>0.00</u>	<u>475.00</u>
8150-0000	Building Supplies					0.00
	01/11/17 William Riley, CHK#000465	AP	00580	210.05		
	Total			<u>210.05</u>	<u>0.00</u>	<u>210.05</u>
8230-0000	Other Expenses					0.00
	01/23/17 Safeguard Realty Management, Inc., CHK#000470	AP	00592	22.60		
	01/31/17 TD Bank, CHK#BF0131	AP	00636	2.00		
	Total			<u>24.60</u>	<u>0.00</u>	<u>24.60</u>
8530-2000	Permits/Violations/Fines/Fees					0.00
	01/23/17 Finance Commissioner, City of New York, CHK#000469	AP	00593	100.00		
	Total			<u>100.00</u>	<u>0.00</u>	<u>100.00</u>

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 1/31/2017

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
Transaction Totals						
	Total Debits			17,545.82		
	Total Credits			17,545.82		
	Difference			0.00		
	Total Assets			-8,469.22		
	Total Liabilities			0.00		
	Total Equity			0.00		
	Total Income			3,383.13		
	Total Expense			11,852.35		
Ledger Totals						
	Beginning Debits			14,421.41		
	Beginning Credits			14,421.41		
	Difference			0.00		
	Ending Debits			17,813.33		
	Ending Credits			17,813.33		
	Difference			0.00		