

Income Statement

Safeguard Realty Management Inc

Property Groups: CSD - 424 West 49th Street Condo Association

As of: Mar 2019

Level of Detail: Detail View

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Operating Income & Expense				
Income				
Common Area Maintenance Chgs	7,802.89	55.32	20,556.07	76.36
Laundry Income	0.00	0.00	60.00	0.22
Special Assessment Income	6,303.00	44.68	6,303.00	23.41
Total Operating Income	14,105.89	100.00	26,919.07	100.00
Expense				
Utilities Expense				
Gas Exp - Common Areas	922.37	6.54	2,829.11	10.51
Utility - Electric Exp	349.46	2.48	993.32	3.69
Utility - Water & Sewer Exp	923.74	6.55	923.74	3.43
Utility - Telephone/Internet/ Cable Exp	40.50	0.29	75.98	0.28
Total Utilities Expense	2,236.07	15.85	4,822.15	17.91
Repairs & Maintenance Exp				
R&M - Building Supplies	79.21	0.56	79.21	0.29
Total Repairs & Maintenance Exp	79.21	0.56	79.21	0.29
Maintenance & Service Contracts				
Maintenance - Elevator	0.00	0.00	2,150.28	7.99
Total Maintenance & Service Contracts	0.00	0.00	2,150.28	7.99
Services Exp				
Service - Pest Control	190.53	1.35	473.60	1.76
Service - Engineering	1,500.00	10.63	1,500.00	5.57
Service - Elevator Inspection	294.38	2.09	883.14	3.28
Total Services Exp	1,984.91	14.07	2,856.74	10.61
Insurance				
Insurance - Package	1,369.28	9.71	1,454.14	5.40
Insurance - Worker's Comp	0.00	0.00	2,476.70	9.20
Insurance - Other	0.00	0.00	134.71	0.50
Total Insurance	1,369.28	9.71	4,065.55	15.10
Management Fees	495.00	3.51	1,485.00	5.52
Legal Fees	0.00	0.00	3,942.50	14.65
Accounting Expense	2,400.00	17.01	2,400.00	8.92
Consulting Fees	0.00	0.00	174.00	0.65
Payroll Operations Expenses				
Payroll Oper - Salary	0.00	0.00	2,500.00	9.29
Total Payroll Operations Expenses	0.00	0.00	2,500.00	9.29
Payroll Proc Fees	0.00	0.00	122.56	0.46
Payroll Taxes	0.00	0.00	206.25	0.77

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Admin & Office Exps				
Office - Postage & Courier	0.00	0.00	21.28	0.08
Total Admin & Office Exps	0.00	0.00	21.28	0.08
Bank Charges	2.00	0.01	6.00	0.02
Fees/Licenses/Permits				
Violations & Fees	200.00	1.42	200.00	0.74
Total Fees/Licenses/Permits	200.00	1.42	200.00	0.74
Administrative - Other	0.00	0.00	407.88	1.52
Income Tax Expense				
City Corporation Tax	25.00	0.18	25.00	0.09
State Corporation Tax	9.00	0.06	9.00	0.03
Total Income Tax Expense	34.00	0.24	34.00	0.13
Total Operating Expense	8,800.47	62.39	25,473.40	94.63
NOI - Net Operating Income				
	5,305.42	37.61	1,445.67	5.37
Total Income	14,105.89	100.00	26,919.07	100.00
Total Expense	8,800.47	62.39	25,473.40	94.63
Net Income	5,305.42	37.61	1,445.67	5.37

Income Statement - 12 Month

Safeguard Realty Management Inc

Property Groups: CSD - 424 West 49th Street Condo Association

Period Range: Jan 2019 to Mar 2019

Level of Detail: Detail View

Account Name	Jan 2019	Feb 2019	Mar 2019	Total
Operating Income & Expense				
Income				
Common Area Maintenance Chgs	6,336.52	6,416.66	7,802.89	20,556.07
Laundry Income	30.00	30.00	0.00	60.00
Special Assessment Income	0.00	0.00	6,303.00	6,303.00
Total Operating Income	6,366.52	6,446.66	14,105.89	26,919.07
Expense				
Utilities Expense				
Gas Exp - Common Areas	787.05	1,119.69	922.37	2,829.11
Utility - Electric Exp	317.37	326.49	349.46	993.32
Utility - Water & Sewer Exp	0.00	0.00	923.74	923.74
Utility - Telephone/Internet/ Cable Exp	0.00	35.48	40.50	75.98
Total Utilities Expense	1,104.42	1,481.66	2,236.07	4,822.15
Repairs & Maintenance Exp				
R&M - Building Supplies	0.00	0.00	79.21	79.21
Total Repairs & Maintenance Exp	0.00	0.00	79.21	79.21
Maintenance & Service Contracts				
Maintenance - Elevator	832.89	1,317.39	0.00	2,150.28
Total Maintenance & Service Contracts	832.89	1,317.39	0.00	2,150.28
Services Exp				
Service - Pest Control	92.54	190.53	190.53	473.60
Service - Engineering	0.00	0.00	1,500.00	1,500.00
Service - Elevator Inspection	294.38	294.38	294.38	883.14
Total Services Exp	386.92	484.91	1,984.91	2,856.74
Insurance				
Insurance - Package	42.43	42.43	1,369.28	1,454.14
Insurance - Worker's Comp	819.63	1,657.07	0.00	2,476.70
Insurance - Other	0.00	134.71	0.00	134.71
Total Insurance	862.06	1,834.21	1,369.28	4,065.55
Management Fees	495.00	495.00	495.00	1,485.00
Legal Fees	3,135.00	807.50	0.00	3,942.50
Accounting Expense	0.00	0.00	2,400.00	2,400.00
Consulting Fees	174.00	0.00	0.00	174.00
Payroll Operations Expenses				
Payroll Oper - Salary	0.00	2,500.00	0.00	2,500.00
Total Payroll Operations Expenses	0.00	2,500.00	0.00	2,500.00
Payroll Proc Fees	0.00	122.56	0.00	122.56
Payroll Taxes	0.00	206.25	0.00	206.25

Income Statement - 12 Month

Account Name	Jan 2019	Feb 2019	Mar 2019	Total
Admin & Office Exps				
Office - Postage & Courier	21.28	0.00	0.00	21.28
Total Admin & Office Exps	21.28	0.00	0.00	21.28
Bank Charges	2.00	2.00	2.00	6.00
Fees/Licenses/Permits				
Violations & Fees	0.00	0.00	200.00	200.00
Total Fees/Licenses/Permits	0.00	0.00	200.00	200.00
Administrative - Other	407.88	0.00	0.00	407.88
Income Tax Expense				
City Corporation Tax	0.00	0.00	25.00	25.00
State Corporation Tax	0.00	0.00	9.00	9.00
Total Income Tax Expense	0.00	0.00	34.00	34.00
Total Operating Expense	7,421.45	9,251.48	8,800.47	25,473.40
NOI - Net Operating Income				
	-1,054.93	-2,804.82	5,305.42	1,445.67
Total Income	6,366.52	6,446.66	14,105.89	26,919.07
Total Expense	7,421.45	9,251.48	8,800.47	25,473.40
Net Income	-1,054.93	-2,804.82	5,305.42	1,445.67

Cash Flow - 12 Month

Safeguard Realty Management Inc

Property Groups: CSD - 424 West 49th Street Condo Association

Period Range: Jan 2019 to Mar 2019

Level of Detail: Detail View

Account Name	Jan 2019	Feb 2019	Mar 2019	Total
Operating Income & Expense				
Income				
Common Area Maintenance Chgs	6,336.52	6,416.66	7,802.89	20,556.07
Laundry Income	30.00	30.00	0.00	60.00
Special Assessment Income	0.00	0.00	6,303.00	6,303.00
Total Operating Income	6,366.52	6,446.66	14,105.89	26,919.07
Expense				
Utilities Expense				
Gas Exp - Common Areas	787.05	1,119.69	922.37	2,829.11
Utility - Electric Exp	317.37	326.49	349.46	993.32
Utility - Water & Sewer Exp	0.00	0.00	923.74	923.74
Utility - Telephone/Internet/Cable Exp	0.00	35.48	40.50	75.98
Total Utilities Expense	1,104.42	1,481.66	2,236.07	4,822.15
Repairs & Maintenance Exp				
R&M - Building Supplies	0.00	0.00	79.21	79.21
Total Repairs & Maintenance Exp	0.00	0.00	79.21	79.21
Maintenance & Service Contracts				
Maintenance - Elevator	832.89	1,317.39	0.00	2,150.28
Total Maintenance & Service Contracts	832.89	1,317.39	0.00	2,150.28
Services Exp				
Service - Pest Control	92.54	190.53	190.53	473.60
Service - Engineering	0.00	0.00	1,500.00	1,500.00
Service - Elevator Inspection	294.38	294.38	294.38	883.14
Total Services Exp	386.92	484.91	1,984.91	2,856.74
Insurance				
Insurance - Package	42.43	42.43	1,369.28	1,454.14
Insurance - Worker's Comp	819.63	1,657.07	0.00	2,476.70
Insurance - Other	0.00	134.71	0.00	134.71
Total Insurance	862.06	1,834.21	1,369.28	4,065.55
Management Fees	495.00	495.00	495.00	1,485.00
Legal Fees	3,135.00	807.50	0.00	3,942.50

Cash Flow - 12 Month

Account Name	Jan 2019	Feb 2019	Mar 2019	Total
Accounting Expense	0.00	0.00	2,400.00	2,400.00
Consulting Fees	174.00	0.00	0.00	174.00
Payroll Operations Expenses				
Payroll Oper - Salary	0.00	2,500.00	0.00	2,500.00
Total Payroll Operations Expenses	0.00	2,500.00	0.00	2,500.00
Payroll Proc Fees	0.00	122.56	0.00	122.56
Payroll Taxes	0.00	206.25	0.00	206.25
Admin & Office Exps				
Office - Postage & Courier	21.28	0.00	0.00	21.28
Total Admin & Office Exps	21.28	0.00	0.00	21.28
Bank Charges	2.00	2.00	2.00	6.00
Fees/Licenses/Permits				
Violations & Fees	0.00	0.00	200.00	200.00
Total Fees/Licenses/Permits	0.00	0.00	200.00	200.00
Administrative - Other	407.88	0.00	0.00	407.88
Income Tax Expense				
City Corporation Tax	0.00	0.00	25.00	25.00
State Corporation Tax	0.00	0.00	9.00	9.00
Total Income Tax Expense	0.00	0.00	34.00	34.00
Total Operating Expense	7,421.45	9,251.48	8,800.47	25,473.40
NOI - Net Operating Income	-1,054.93	-2,804.82	5,305.42	1,445.67
Total Income	6,366.52	6,446.66	14,105.89	26,919.07
Total Expense	7,421.45	9,251.48	8,800.47	25,473.40
Net Income	-1,054.93	-2,804.82	5,305.42	1,445.67
Cash Flow	-1,054.93	-2,804.82	5,305.42	1,445.67
Beginning Cash	7,126.04	6,071.11	3,266.29	7,126.04
Beginning Cash + Cash Flow	6,071.11	3,266.29	8,571.71	8,571.71
Actual Ending Cash	6,071.11	3,266.29	8,571.71	8,571.71

Balance Sheet

Property Groups: CSD - 424 West 49th Street Condo Association

As of: 03/31/2019

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Operating Acct	8,571.71
Total Cash	8,571.71
Utility Deposit	230.00
Funds to/from Manager	3,000.00
TOTAL ASSETS	11,801.71
LIABILITIES & CAPITAL	
Liabilities	
Other Liabilities	-1,188.00
Funding of Prop Mgmt	9,925.42
Total Liabilities	8,737.42
Capital	
Retained Earnings	9,043.30
Calculated Retained Earnings	1,445.67
Calculated Prior Years Retained Earnings	-7,424.68
Total Capital	3,064.29
TOTAL LIABILITIES & CAPITAL	11,801.71

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

OPERATING
[TD]

\$ 3,266.29

—

\$ 17,372.18

—

2.00

\$ 8,571.71

\$ 7,775.14

—

900.00

103.43

103.43

—

\$ 8,571.71



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STATEMENT OF ACCOUNT

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424 WEST 49TH ST CONDOMINIUM ASSOCIATION
CO SAFEGUARD REALTY MANAGEMENT INC
120 W 31ST ST FL
NEW YORK NY 10001-3407

Page: 1 of 3
Statement Period: Mar 01 2019-Mar 31 2019
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 03/01	4,145.30
Plus 6 Deposits and Other Credits	13,205.89
Less 18 Checks and Other Debits	9,574.05
Less Service Charges	2.00
Statement Balance as of 03/31	7,775.14

ACCOUNT ACTIVITY**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
03/01	CCD DEBIT, NYSINSFNDWRKCMP 1190000757 544051530	843.53		3,301.77
03/01	Check #688	495.00		2,806.77
03/04	DEPOSIT		6,793.07	9,599.84
03/04	Check #686	35.48		9,564.36
03/06	CCD DEPOSIT, PAYLEASE.COM CREDIT 123811208		1,179.00	10,743.36
03/06	CCD DEPOSIT, PAYLEASE.COM CREDIT 124011493		702.40	11,445.76
03/08	DEPOSIT		1,464.61	12,910.37
03/08	Check #689	1,326.85		11,583.52
03/14	Check #690	1,500.00		10,083.52
03/15	DEPOSIT		2,088.59	12,172.11
03/15	Check #691	100.00		12,072.11
03/15	CCD DEBIT, NYC DEPT OF FINA TAXPAYMENT 812278272	25.00		12,047.11
03/15	CCD DEBIT, NYS DTF CT TAX PAYMNT 000000041179472	9.00		12,038.11
03/20	Check #696	79.21		11,958.90
03/20	Check #697	40.50		11,918.40
03/22	ACH DEBIT, CON ED OF NY INTELL CK 442027149696014	880.56		11,037.84
03/22	ACH DEBIT, CON ED OF NY INTELL CK 442027149695016	391.27		10,646.57
03/25	Check #694	294.38		10,352.19
03/25	Check #698	87.10		10,265.09
03/26	DEPOSIT		978.22	11,243.31
03/26	Check #699	42.43		11,200.88
03/27	Check #695	923.74		10,277.14
03/28	Check #693	2,400.00		7,877.14
03/29	Check #700	100.00		7,777.14

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How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	7,775.14
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
Total Deposits			2

4			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
Total Withdrawals			4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days In Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

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STATEMENT OF ACCOUNT

424 WEST 49TH ST CONDOMINIUM ASSOCIATION

Page: 3 of 3
 Statement Period: Mar 01 2019-Mar 31 2019
 Cust Ref #: 7920173353-720-T-###
 Primary Account #: 792-0173353

ACCOUNT ACTIVITY**Transactions by Date (continued)**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
03/29	PAPER STATEMENT FEE	2.00		7,775.14

Checks Paid			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/04	686	35.48	03/27	695	923.74
03/01	688*	495.00	03/20	696	79.21
03/08	689	1,326.85	03/20	697	40.50
03/14	690	1,500.00	03/25	698	87.10
03/15	691	100.00	03/26	699	42.43
03/28	693*	2,400.00	03/29	700	100.00
03/25	694	294.38			

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

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

7320-2-2-100000



Cash Journal - Income Register Report

Properties: 424 West 49th Street - 424 West 49th Street New York, NY 10019

Date Range: 03/01/2019 to 03/31/2019

Exclude Suppressed Fees: No

Account Name	Date	Payee / Payer	Unit	Type	Amount	Reference #	Description
Operating Income & Expense							
Income							
Common Area Maintenance Chgs							
	03/01/2019	Lixing Chu	6B	Receipt	702.40	PL14816	March 2019
	03/01/2019	TLH LLC	4B	Receipt	490.07	PL34446	March 2019
	03/01/2019	Travis Hime	6A	Receipt	688.93	PL86170	March 2019
	03/04/2019	Michael D'Andrea	5B	Receipt	490.07	18046	
	03/08/2019	Daniel Chalk	4A	Receipt	488.15	390515	March 2019
	03/08/2019	Nikolay Dimov	3A	Receipt	488.15	793506	March 2019
	03/15/2019	Linda Carroll, William Riley	COMM	Receipt	2,088.59	2144	March 2019
	03/26/2019	Linda Carroll	3B	Receipt	490.07	454	March 2019
	03/28/2019	Emmanuel Cornet	5A	Receipt	339.44	PL404176	February 2019
	03/28/2019	Emmanuel Cornet	5A	Receipt	488.15	PL404176	March 2019
	03/28/2019	Emmanuel Cornet	5A	Receipt	72.41	PL404176	April 2019
	03/31/2019			JE	976.46		Prepaid Allocation
Total Common Area Maintenance Chgs					7,802.89		
Special Assessment Income							
	03/04/2019	Trent Vichie	5B	Receipt	6,303.00	4056	Lintels Repair Assessment
Total Special Assessment Income					6,303.00		
Total Operating Income					14,105.89		
Expense							
Total Operating Expense					0.00		
NOI - Net Operating Income					14,105.89		
Total Income					14,105.89		
Total Expense					0.00		
Net Income					14,105.89		

Cash Journal - Income Register Report

Account Name	Date	Payee / Payer	Unit	Type	Amount	Reference #	Description
Other Items							
Prepaid Rent							
	03/08/2019	Daniel Chalk	4A	Receipt	488.15	800575	Prepaid Common Area Maintenance Chgs
	03/08/2019	Nikolay Dimov	3A	Receipt	0.16	793506	Prepaid Any
	03/26/2019	Daniel Chalk	4A	Receipt	488.15	59356	Prepaid Any
	03/31/2019			JE	-976.46		Prepaid Allocation
Total Prepaid Rent					0.00		
Net Other Items					0.00		
Cash Flow					14,105.89		

Deposit Register - Operating

Date Range: 03/01/2019 to 03/31/2019

Bank Accounts: TD Bank [424-Oper-3353]

Deposit Number	Date	Unit	Payer	Type	Reference	Description	Deposit Amount	Receipt Amount
TD Bank [424-Oper-3353]								
1	03/04/2019						6,793.07	
	03/04/2019	5B	D'Andrea, Michael		18046	Cam Payment		490.07
	03/04/2019	5B	Trent Vichie		4056	Assessment Payment		6,303.00
3	03/06/2019						702.40	
	03/01/2019	6B	Lixing Chu		PL14816	Cam Payment		702.40
2	03/06/2019						1,179.00	
	03/01/2019	4B	TLH LLC		PL34446	Cam Payment		490.07
	03/01/2019	6A	Travis Hime		PL86170	Cam Payment		688.93
4	03/08/2019						1,464.61	
	03/08/2019	4A	Daniel Chalk		390515	CAM Payment		488.15
	03/08/2019	4A	Daniel Chalk		800575	CAM Payment		488.15
	03/08/2019	3A	Nikolay Dimov		793506	CAM Payment		488.31
5	03/15/2019						2,088.59	
	03/15/2019	3B	Linda Carroll		453 Reversed	CAM Payment - Reversed on 03/15/2019		490.07
	03/15/2019	COMM	Linda Carroll, William Riley		2144	CAM Payment		2,088.59
	03/15/2019	3B	Linda Carroll			Reversal receipt for Reference #453 on 03/15/2019		-490.07
6	03/26/2019						978.22	
	03/26/2019	3B	Linda Carroll		454			490.07
	03/26/2019	4A	Daniel Chalk		59356			488.15
7	03/28/2019						900.00	
	03/28/2019	5A	Emmanuel Cornet		PL404176			900.00
							14,105.89	
Total							14,105.89	

Detailed Rent Roll - Monthly Activity

Properties: 424 West 49th Street - 424 West 49th Street New York, NY 10019

Tenant Status: All

Date Range: 03/01/2019 to 03/31/2019

Account Name	Last Receipt Date	Beginning Balance	Charges	Payments	Ending Balance
424 West 49th Street - 424 West 49th Street New York, NY 10019 - Unit 3A - Nikolay Dimov					
Common Area Maintenance Chgs	03/08/2019	0.00	488.15	-488.15	0.00
Prepaid Rent	03/08/2019	0.00	0.00	-0.16	-0.16
Special Assessment Income	02/20/2019	6,277.61	0.00	0.00	6,277.61
		6,277.61	488.15	-488.31	6,277.45
424 West 49th Street - 424 West 49th Street New York, NY 10019 - Unit 3B - Linda Carroll					
Common Area Maintenance Chgs	03/26/2019	0.00	490.07	-490.07	0.00
Special Assessment Income		6,303.00	0.00	0.00	6,303.00
		6,303.00	490.07	-490.07	6,303.00
424 West 49th Street - 424 West 49th Street New York, NY 10019 - Unit 4A - Daniel Chalk					
Common Area Maintenance Chgs	03/08/2019	0.00	488.15	-488.15	0.00
Prepaid Rent	03/26/2019	0.00	0.00	-976.30	-976.30
Special Assessment Income		6,278.25	0.00	0.00	6,278.25
		6,278.25	488.15	-1,464.45	5,301.95
424 West 49th Street - 424 West 49th Street New York, NY 10019 - Unit 4B - TLH LLC					
Common Area Maintenance Chgs	03/01/2019	0.00	490.07	-490.07	0.00
Special Assessment Income		6,303.00	0.00	0.00	6,303.00
		6,303.00	490.07	-490.07	6,303.00
424 West 49th Street - 424 West 49th Street New York, NY 10019 - Unit 5A - Emmanuel Cornet					
Common Area Maintenance Chgs	03/28/2019	339.44	488.15	-900.00	-72.41
Special Assessment Income		6,278.25	0.00	0.00	6,278.25
		6,617.69	488.15	-900.00	6,205.84
424 West 49th Street - 424 West 49th Street New York, NY 10019 - Unit 5B - D'Andrea, Michael					
Common Area Maintenance Chgs	03/04/2019	0.00	490.07	-490.07	0.00
424 West 49th Street - 424 West 49th Street New York, NY 10019 - Unit 5B - Trent Vichie					
Special Assessment Income	03/04/2019	6,303.00	0.00	-6,303.00	0.00
424 West 49th Street - 424 West 49th Street New York, NY 10019 - Unit 6A - Travis Hime					
Common Area Maintenance Chgs	03/01/2019	0.00	688.93	-688.93	0.00
Special Assessment Income	02/20/2019	8,857.55	0.00	0.00	8,857.55
		8,857.55	688.93	-688.93	8,857.55

Detailed Rent Roll - Monthly Activity

Account Name	Last Receipt Date	Beginning Balance	Charges	Payments	Ending Balance
424 West 49th Street - 424 West 49th Street New York, NY 10019 - Unit 6B - Lixing Chu					
Common Area Maintenance Chgs	03/01/2019	0.00	702.40	-702.40	0.00
Noise Complaint - 1st Fine \$200		0.00	200.00	0.00	200.00
Special Assessment Income		9,033.75	0.00	0.00	9,033.75
		9,033.75	902.40	-702.40	9,233.75
424 West 49th Street - 424 West 49th Street New York, NY 10019 - Unit COMM - Linda Carroll, William Riley					
Common Area Maintenance Chgs	03/15/2019	0.00	2,088.59	-2,088.59	0.00
Special Assessment Income		26,862.00	0.00	0.00	26,862.00
		26,862.00	2,088.59	-2,088.59	26,862.00
Total		82,835.85	6,614.58	-14,105.89	75,344.54

Check Register Monthly Detail (by Date)

Properties: Corp - 424 West 49th St Condo - . . .
Date Range: 03/01/2019 to 03/31/2019
Bank Accounts: TD Bank [424-Oper-3353]

Check #	Check Date	Payee Name	Check Memo	Payment Amount	Bill Reference #	Description	GL Account #	GL Account Name	Amount
DD0303025213	03/03/2019	NYC Department of Finance	NYC-2	25.00					
					2019.0303-NYC-2	NYC-2	9600-2000	City Corporation Tax	25.00
DD0319025334	03/03/2019	New York State Corp. Tax	CT-3M	2.00					
					2019.0303-CT-3M	CT-3M	9600-3000	State Corporation Tax	2.00
DD0319025412	03/03/2019	New York State Corp. Tax	CT-3	7.00					
					2019.0303-CT-3	CT-3	9600-3000	State Corporation Tax	7.00
689	03/06/2019	Bermack Champion	Down Payment: Insurance Packa	1,326.85					
					2019.0301.Ins	Down Payment	6300-1010	Insurance - Package	1,326.85
690	03/07/2019	SW Engineering	1770-1	1,500.00					
					1770-1	Engineering Services	5706-0000	Service - Engineering	1,500.00
691	03/08/2019	Finance Commissioner, City of New	0206 675 233	100.00					
					0206675233		8360-7000	Violations & Fees	100.00
688	03/08/2019	Safeguard Realty Mgmt Inc	3/2019	495.00					
						3/2019	6600-0000	Management Fees	495.00
692	03/13/2019	East Park Exterminating	143298	103.43					
					143298	Roach/Rodent	5702-0000	Service - Pest Control	103.43
693	03/13/2019	Hal Model CPA PA	2018 Tax Returns and Financial s	2,400.00					
					2018.Tax Returns	2018 Tax Returns	6700-8000	Accounting Expense	2,400.00
694	03/13/2019	Midtown Elevator Co. Inc.	69340	294.38					
					69340	Monthly	5711-0000	Service - Elevator Inspection	294.38
695	03/13/2019	NYC Water Board	30001-22443-001	923.74					
					11.25-2.21.19	11/25/2018-02/21/2019	5130-3000	Utility - Water & Sewer Exp	923.74
696	03/13/2019	Rmac Supplies Co.	073268	79.21					
					073268	Supplies	5400-0000	R&M - Building Supplies	79.21
697	03/13/2019	Verizon	212 649 46 73 254 744	40.50					
					2019.0301	Monthly	5130-4000	Utility - Telephone/Internet/Cable Ex	40.50
DD0322110410	03/20/2019	Con Edison - DD	44-2027-1496-9501-6	391.27					
					01.22-02.21.19.Ent	Electric/Gas	5120-3000	Electric Exp - Common Areas [HLSM	349.46
					01.22-02.21.19.Ent	Electric/Gas	5100-2000	Gas Exp - Common Areas	41.81
DD0322111020	03/20/2019	Con Edison - DD	44-2027-1496-9601-4	880.56					
					01.22-02.21.19.boil	Gas	5100-2000	Gas Exp - Common Areas	880.56
698	03/21/2019	East Park Exterminating	143300	87.10					
					143300		5702-0000	Service - Pest Control	87.10
699	03/22/2019	Bank Direct Capital Finance	724465	42.43					
					2019.0301.GL-424	3/2019	6300-1010	Insurance - Package	42.43
700	03/25/2019	Finance Commissioner, City of New	0206 676 187	100.00					
					0206676187		8360-7000	Violations & Fees	100.00
Total				8,798.47					

AP Expense Distribution

Properties: Corp - 424 West 49th St Condo - . . .
Date Range: 03/01/2019 to 03/31/2019

Payee / Payer	Description	Type	Reference	Date	Debit	Credit
5100-2000 - Gas Exp - Common Areas						
Con Edison - DD		Payment	DD0322110410	03/20/2019	41.81	
Con Edison - DD		Payment	DD0322111020	03/20/2019	880.56	
					922.37	0.00
5120-3000 - Electric Exp - Common Areas [HLSTM]						
Con Edison - DD		Payment	DD0322110410	03/20/2019	349.46	
					349.46	0.00
5130-3000 - Utility - Water & Sewer Exp						
NYC Water Board		Check	695	03/13/2019	923.74	
					923.74	0.00
5130-4000 - Utility - Telephone/Internet/Cable Exp						
Verizon		Check	697	03/13/2019	40.50	
					40.50	0.00
5400-0000 - R&M - Building Supplies						
Rmac Supplies Co.		Check	696	03/13/2019	79.21	
					79.21	0.00
5702-0000 - Service - Pest Control						
East Park Exterminating		Check	692	03/13/2019	103.43	
East Park Exterminating		Check	698	03/21/2019	87.10	
					190.53	0.00
5706-0000 - Service - Engineering						
SW Engineering		Check	690	03/07/2019	1,500.00	
					1,500.00	0.00
5711-0000 - Service - Elevator Inspection						
Midtown Elevator Co. Inc.		Check	694	03/13/2019	294.38	
					294.38	0.00
6300-1010 - Insurance - Package						
Bermack Champion	Down Payment	Check	689	03/06/2019	1,326.85	
Bank Direct Capital Finance		Check	699	03/22/2019	42.43	
					1,369.28	0.00
6600-0000 - Management Fees						
Safeguard Realty Mgmt Inc	3/2019	Check	688	03/08/2019	495.00	
					495.00	0.00
6700-8000 - Accounting Expense						
Hal Model CPA PA		Check	693	03/13/2019	2,400.00	
					2,400.00	0.00
8360-7000 - Violations & Fees						
Finance Commissioner, City of New York		Check	691	03/08/2019	100.00	
Finance Commissioner, City of New York		Check	700	03/25/2019	100.00	
					200.00	0.00
9600-2000 - City Corporation Tax						
NYC Department of Finance		Payment	DD0303025213	03/03/2019	25.00	
					25.00	0.00
9600-3000 - State Corporation Tax						
New York State Corp. Tax		Payment	DD0319025334	03/03/2019	2.00	
New York State Corp. Tax		Payment	DD0319025412	03/03/2019	7.00	
					9.00	0.00
Distribution Total					8,798.47	

Monthly General Ledger

Property Groups: CSD - 424 West 49th Street Condo Association

GL Accounts: All

Exclude Zero Dollar Receipts From Cash Accounts: Yes

Date Range: 03/01/2019 to 03/31/2019

Show Reversed Transactions: No

Date	Payee / Payer	Description	Type	Reference	Debit	Credit	Balance
1000-0000 - Operating Acct							
Starting Balance							3,266.29
03/01/2019	Lixing Chu	March 2019	Receipt	PL14816	702.40		3,968.69
03/01/2019	TLH LLC	March 2019	Receipt	PL34446	490.07		4,458.76
03/01/2019	Travis Hime	March 2019	Receipt	PL86170	688.93		5,147.69
03/03/2019	NYC Department of Finance	NYC-2	Payment	DD0303025213		25.00	5,122.69
03/03/2019	New York State Corp. Tax	CT-3M	Payment	DD0319025334		2.00	5,120.69
03/03/2019	New York State Corp. Tax	CT-3	Payment	DD0319025412		7.00	5,113.69
03/04/2019	Michael D'Andrea		Receipt	18046	490.07		5,603.76
03/04/2019	Trent Vichie	Lintels Repair Assessment	Receipt	4056	6,303.00		11,906.76
03/06/2019	Bermack Champion	Down Payment	Check	689		1,326.85	10,579.91
03/07/2019	SW Engineering	Engineering Services	Check	690		1,500.00	9,079.91
03/08/2019	Finance Commissioner, City of New York		Check	691		100.00	8,979.91
03/08/2019	Safeguard Realty Mgmt Inc	March 2019 - 2019.0301.MF	Check	688		495.00	8,484.91
03/08/2019	Daniel Chalk	March 2019	Receipt	390515	488.15		8,973.06
03/08/2019	Daniel Chalk	Prepaid Common Area Maintenance Chgs	Receipt	800575	488.15		9,461.21
03/08/2019	Nikolay Dimov	March 2019	Receipt	793506	488.15		9,949.36
03/08/2019	Nikolay Dimov	Prepaid Any	Receipt	793506	0.16		9,949.52
03/13/2019	East Park Exterminating	Roach/Rodent	Check	692		103.43	9,846.09
03/13/2019	Hal Model CPA PA	2018 Tax Returns	Check	693		2,400.00	7,446.09
03/13/2019	Midtown Elevator Co. Inc.	Monthly	Check	694		294.38	7,151.71
03/13/2019	NYC Water Board	11/25/2018-02/21/2019	Check	695		923.74	6,227.97
03/13/2019	Rmac Supplies Co.	Supplies	Check	696		79.21	6,148.76
03/13/2019	Verizon	Monthly	Check	697		40.50	6,108.26
03/15/2019	Linda Carroll, William Riley	March 2019	Receipt	2144	2,088.59		8,196.85
03/20/2019	Con Edison - DD	Electric/Gas	Payment	DD0322110410		349.46	7,847.39
03/20/2019	Con Edison - DD	Electric/Gas	Payment	DD0322110410		41.81	7,805.58
03/20/2019	Con Edison - DD	Gas	Payment	DD0322111020		880.56	6,925.02

Monthly General Ledger

Date	Payee / Payer	Description	Type	Reference	Debit	Credit	Balance
03/21/2019	East Park Exterminating		Check	698		87.10	6,837.92
03/22/2019	Bank Direct Capital Finance	3/2019	Check	699		42.43	6,795.49
03/25/2019	Finance Commissioner, City of New York		Check	700		100.00	6,695.49
03/26/2019	Linda Carroll	March 2019	Receipt	454	490.07		7,185.56
03/26/2019	Daniel Chalk	Prepaid Any	Receipt	59356	488.15		7,673.71
03/28/2019	Emmanuel Cornet	February 2019	Receipt	PL404176	339.44		8,013.15
03/28/2019	Emmanuel Cornet	March 2019	Receipt	PL404176	488.15		8,501.30
03/28/2019	Emmanuel Cornet	April 2019	Receipt	PL404176	72.41		8,573.71
03/29/2019		TD - Bank charges	JE			2.00	8,571.71
Net Change							5,305.42
					14,105.89	8,800.47	8,571.71
1335-0000 - Utility Deposit							
Starting Balance							230.00
Net Change							0.00
					0.00	0.00	230.00
1455-0000 - Funds to/from Manager							
Starting Balance							3,000.00
Net Change							0.00
					0.00	0.00	3,000.00
2220-0000 - Prepaid Rent							
Starting Balance							0.00
03/08/2019	Daniel Chalk	Prepaid Common Area Maintenance Chgs	Receipt	800575		488.15	-488.15
03/08/2019	Nikolay Dimov	Prepaid Any	Receipt	793506		0.16	-488.31
03/26/2019	Daniel Chalk	Prepaid Any	Receipt	59356		488.15	-976.46
03/31/2019		Prepaid Allocation	JE		976.46		0.00
Net Change							0.00
					976.46	976.46	0.00

Monthly General Ledger

Date	Payee / Payer	Description	Type	Reference	Debit	Credit	Balance
2480-0000 - Other Liabilities							
Starting Balance							1,188.00
Net Change							0.00
					0.00	0.00	1,188.00
2540-3000 - Funding of Prop Mgmt							
Starting Balance							-9,925.42
Net Change							0.00
					0.00	0.00	-9,925.42
3045-0000 - Retained Earnings							
Starting Balance							-9,043.30
Net Change							0.00
					0.00	0.00	-9,043.30
4410-0100 - Common Area Maintenance Chgs							
Starting Balance							-12,753.18
03/01/2019	Lixing Chu	March 2019	Receipt	PL14816		702.40	-13,455.58
03/01/2019	TLH LLC	March 2019	Receipt	PL34446		490.07	-13,945.65
03/01/2019	Travis Hime	March 2019	Receipt	PL86170		688.93	-14,634.58
03/04/2019	Michael D'Andrea		Receipt	18046		490.07	-15,124.65
03/08/2019	Daniel Chalk	March 2019	Receipt	390515		488.15	-15,612.80
03/08/2019	Nikolay Dimov	March 2019	Receipt	793506		488.15	-16,100.95
03/15/2019	Linda Carroll, William Riley	March 2019	Receipt	2144		2,088.59	-18,189.54
03/26/2019	Linda Carroll	March 2019	Receipt	454		490.07	-18,679.61
03/28/2019	Emmanuel Cornet	February 2019	Receipt	PL404176		339.44	-19,019.05
03/28/2019	Emmanuel Cornet	March 2019	Receipt	PL404176		488.15	-19,507.20
03/28/2019	Emmanuel Cornet	April 2019	Receipt	PL404176		72.41	-19,579.61
03/31/2019		Prepaid Allocation	JE			976.46	-20,556.07
Net Change							-7,802.89
					0.00	7,802.89	-20,556.07

Monthly General Ledger

Date	Payee / Payer	Description	Type	Reference	Debit	Credit	Balance
4835-0000 - Laundry Income							
Starting Balance							-60.00
Net Change							0.00
					0.00	0.00	-60.00
4850-0000 - Special Assessment Income							
Starting Balance							0.00
03/04/2019	Trent Vichie	Lintels Repair Assessment	Receipt	4056		6,303.00	-6,303.00
Net Change							-6,303.00
					0.00	6,303.00	-6,303.00
5100-2000 - Gas Exp - Common Areas							
Starting Balance							1,906.74
03/20/2019	Con Edison - DD		Payment	DD0322110410	41.81		1,948.55
03/20/2019	Con Edison - DD		Payment	DD0322111020	880.56		2,829.11
Net Change							922.37
					922.37	0.00	2,829.11
5120-0000 - Utility - Electric Exp							
Starting Balance							643.86
03/20/2019	Con Edison - DD		Payment	DD0322110410	349.46		993.32
Net Change							349.46
					349.46	0.00	993.32
5130-3000 - Utility - Water & Sewer Exp							
Starting Balance							0.00
03/13/2019	NYC Water Board		Check	695	923.74		923.74
Net Change							923.74
					923.74	0.00	923.74
5130-4000 - Utility - Telephone/Internet/Cable Exp							
Starting Balance							35.48
03/13/2019	Verizon		Check	697	40.50		75.98
Net Change							40.50
					40.50	0.00	75.98

Monthly General Ledger

Date	Payee / Payer	Description	Type	Reference	Debit	Credit	Balance
5400-0000 - R&M - Building Supplies							
Starting Balance							0.00
03/13/2019	Rmac Supplies Co.		Check	696	79.21		79.21
Net Change							79.21
					79.21	0.00	79.21
5601-0000 - Maintenance - Elevator							
Starting Balance							2,150.28
Net Change							0.00
					0.00	0.00	2,150.28
5702-0000 - Service - Pest Control							
Starting Balance							283.07
03/13/2019	East Park Exterminating		Check	692	103.43		386.50
03/21/2019	East Park Exterminating		Check	698	87.10		473.60
Net Change							190.53
					190.53	0.00	473.60
5706-0000 - Service - Engineering							
Starting Balance							0.00
03/07/2019	SW Engineering		Check	690	1,500.00		1,500.00
Net Change							1,500.00
					1,500.00	0.00	1,500.00
5711-0000 - Service - Elevator Inspection							
Starting Balance							588.76
03/13/2019	Midtown Elevator Co. Inc.		Check	694	294.38		883.14
Net Change							294.38
					294.38	0.00	883.14
6300-1010 - Insurance - Package							
Starting Balance							84.86
03/06/2019	Bermack Champion	Down Payment	Check	689	1,326.85		1,411.71

Monthly General Ledger

Date	Payee / Payer	Description	Type	Reference	Debit	Credit	Balance
03/22/2019	Bank Direct Capital Finance		Check	699	42.43		1,454.14
Net Change							1,369.28
					1,369.28	0.00	1,454.14
6300-4000 - Insurance - Worker's Comp							
Starting Balance							2,476.70
Net Change							0.00
					0.00	0.00	2,476.70
6300-9000 - Insurance - Other							
Starting Balance							134.71
Net Change							0.00
					0.00	0.00	134.71
6600-0000 - Management Fees							
Starting Balance							990.00
03/08/2019	Safeguard Realty Mgmt Inc	3/2019	Check	688	495.00		1,485.00
Net Change							495.00
					495.00	0.00	1,485.00
6700-1000 - Legal Fees							
Starting Balance							3,942.50
Net Change							0.00
					0.00	0.00	3,942.50
6700-8000 - Accounting Expense							
Starting Balance							0.00
03/13/2019	Hal Model CPA PA		Check	693	2,400.00		2,400.00
Net Change							2,400.00
					2,400.00	0.00	2,400.00
6710-0000 - Consulting Fees							
Starting Balance							174.00
Net Change							0.00
					0.00	0.00	174.00

Monthly General Ledger

Date	Payee / Payer	Description	Type	Reference	Debit	Credit	Balance
7000-1000 - Payroll Oper - Salary							
Starting Balance							2,500.00
Net Change							0.00
					0.00	0.00	2,500.00
7200-0000 - Payroll Proc Fees							
Starting Balance							122.56
Net Change							0.00
					0.00	0.00	122.56
7300-0000 - Payroll Taxes							
Starting Balance							206.25
Net Change							0.00
					0.00	0.00	206.25
8310-0000 - Office - Postage & Courier							
Starting Balance							21.28
Net Change							0.00
					0.00	0.00	21.28
8320-0000 - Bank Charges							
Starting Balance							4.00
03/29/2019		Paper Bank Stmt Fee	JE		2.00		6.00
Net Change							2.00
					2.00	0.00	6.00
8360-7000 - Violations & Fees							
Starting Balance							0.00
03/08/2019	Finance Commissioner, City of New York		Check	691	100.00		100.00
03/25/2019	Finance Commissioner, City of New York		Check	700	100.00		200.00
Net Change							200.00
					200.00	0.00	200.00

Monthly General Ledger

Date	Payee / Payer	Description	Type	Reference	Debit	Credit	Balance
8360-9900 - Administrative - Other							
Starting Balance							407.88
Net Change							0.00
					0.00	0.00	407.88
9600-2000 - City Corporation Tax							
Starting Balance							0.00
03/03/2019	NYC Department of Finance		Payment	DD0303025213	25.00		25.00
Net Change							25.00
					25.00	0.00	25.00
9600-3000 - State Corporation Tax							
Starting Balance							0.00
03/03/2019	New York State Corp. Tax		Payment	DD0319025334	2.00		2.00
03/03/2019	New York State Corp. Tax		Payment	DD0319025412	7.00		9.00
Net Change							9.00
					9.00	0.00	9.00
Total					23,882.82	23,882.82	-7,424.68

Trial Balance

Property Groups: CSD - 424 West 49th Street Condo Association

Date Range: 03/01/2019 to 03/31/2019

GL Account	Balance Forward	Debit	Credit	Ending Balance
1000-0000: Operating Acct	3,266.29	5,305.42		8,571.71
1335-0000: Utility Deposit	230.00			230.00
1455-0000: Funds to/from Manager	3,000.00			3,000.00
2480-0000: Other Liabilities	1,188.00			1,188.00
2540-3000: Funding of Prop Mgmt	-9,925.42			-9,925.42
3045-0000: Retained Earnings	-9,043.30			-9,043.30
4410-0100: Common Area Maintenance Chgs	-12,753.18		7,802.89	-20,556.07
4835-0000: Laundry Income	-60.00			-60.00
4850-0000: Special Assessment Income	0.00		6,303.00	-6,303.00
5100-2000: Gas Exp - Common Areas	1,906.74	922.37		2,829.11
5120-0000: Utility - Electric Exp	643.86	349.46		993.32
5130-3000: Utility - Water & Sewer Exp	0.00	923.74		923.74
5130-4000: Utility - Telephone/Internet/Cable Exp	35.48	40.50		75.98
5400-0000: R&M - Building Supplies	0.00	79.21		79.21
5601-0000: Maintenance - Elevator	2,150.28			2,150.28
5702-0000: Service - Pest Control	283.07	190.53		473.60
5706-0000: Service - Engineering	0.00	1,500.00		1,500.00
5711-0000: Service - Elevator Inspection	588.76	294.38		883.14
6300-1010: Insurance - Package	84.86	1,369.28		1,454.14
6300-4000: Insurance - Worker's Comp	2,476.70			2,476.70
6300-9000: Insurance - Other	134.71			134.71
6600-0000: Management Fees	990.00	495.00		1,485.00
6700-1000: Legal Fees	3,942.50			3,942.50
6700-8000: Accounting Expense	0.00	2,400.00		2,400.00
6710-0000: Consulting Fees	174.00			174.00
7000-1000: Payroll Oper - Salary	2,500.00			2,500.00
7200-0000: Payroll Proc Fees	122.56			122.56
7300-0000: Payroll Taxes	206.25			206.25
8310-0000: Office - Postage & Courier	21.28			21.28
8320-0000: Bank Charges	4.00	2.00		6.00
8360-7000: Violations & Fees	0.00	200.00		200.00
8360-9900: Administrative - Other	407.88			407.88
9600-2000: City Corporation Tax	0.00	25.00		25.00
9600-3000: State Corporation Tax	0.00	9.00		9.00
Calculated Prior Years Retained Earnings	7,424.68			7,424.68
Total	0.00	14,105.89	14,105.89	0.00