

424 West 49th Street Condo Association**Statement of Operations
424 West 49th St, New York, NY - 3/2018**

	Current Period	Year to Date
INCOME		
Common Area Maintenance	3,549.04	12,061.14
Laundry Income	0.00	178.00
Assessment	0.00	2,628.00
TOTAL INCOME	<u>3,549.04</u>	<u>14,867.14</u>
EXPENSES		
Utility - Gas/Fuel - Heating	759.75	2,156.73
Utility - Electric	335.38	1,122.24
Utility - Water & Sewer	661.15	661.15
Utility - Telephone/Internet/Cable	75.74	111.11
R&M - Boiler/Heating	0.00	408.28
Service Contract - Elevator	294.38	883.14
Service Contract - Pest Control	359.28	538.92
Insurance - Other	2,714.84	2,847.02
Insurance - Property/Liability	1,348.25	1,388.72
Service Contract - Management Fees	495.00	1,485.00
Payroll - Salary	435.69	1,307.05
Payroll - Taxes & Fees	160.21	563.47
Postage & Courier Service	0.00	20.04
Bank Charges	2.00	6.00
Accounting/Audit Fees	2,200.00	2,200.00
Other Consulting	0.00	254.00
Permits/Violations/Fines/Fees	100.00	225.00
TOTAL EXPENSES	<u>9,941.67</u>	<u>16,177.87</u>
NET PROFIT / LOSS	<u>(6,392.63)</u>	<u>(1,310.73)</u>

424 West 49th St, New York, NY - 3/2018

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424 West 49th Street Condo Association

Balance Sheet
424 West 49th St, New York, NY - 3/31/18

ASSETS

CASH

OP - TD Bank	\$13,239.99
Cash Held by PrevMgmt	3,000.00

TOTAL CASH 16,239.99

ACCOUNTS RECEIVABLE

TOTAL CURRENT ASSETS 16,239.99

LONG TERM ASSETS

Utility Sec Dep	230.00
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TOTAL LONG TERM ASSETS 230.00

TOTAL ASSETS 16,469.99

LIABILITIES & EQUITY

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

Opening Balance	9,925.42
Current Earnings	(1,310.73)
Retained Earnings	9,043.30

TOTAL EQUITY 17,657.99

TOTAL LIAB & EQUITY 16,469.99

MONTHLY BANK RECONCILIATION

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

3/31/18

		OPERATING [TD]
3/1/2018 Opening Checkbook Balance		\$ 19,632.62
Add:	Total Deposits for the Current Month	3,549.04
	Interest Income	-
		<hr/>
Cash available		\$ 23,181.66
Less:	Total Checks written for the Current Month	9,939.67
	ACHs	-
	Bank Charges	2.00
		<hr/>
3/31/2018 Ending Checkbook Balance		<u>\$ 13,239.99</u>
3/31/2018 Bank Balance per Bank Statement		\$ 14,423.61
Add:	Outstanding Deposits	-
<u>OPER</u>		
Less:	Outstanding Checks	
	Check #	Amount
3/26/2018	Special Fund for Disability Benefits	586 560.83
3/28/2018	East Park Exterminating	587 87.10
3/28/2018	Finance Commissioner, City of New York	588 100.00
3/30/2018	Ishmael Cruz	100004 435.69
Total Outstanding Checks [Oper]		1,183.62
Add:	Miscellaneous Adjustments	-
3/31/2018 Adjusted Bank Balance		<u>\$ 13,239.99</u>



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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: Mar 01 2018-Mar 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 03/01	20,068.30
Plus 3 Deposits and Other Credits	3,549.04
Less 14 Checks and Other Debits	9,191.73
Less Service Charges	2.00
Statement Balance as of 03/31	14,423.61

ACCOUNT ACTIVITY**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
03/01	Check #577	495.00		19,573.30
03/05	Check #100003	435.68		19,137.62
03/06	CCD DEPOSIT, PAYLEASE.COM CREDIT 95197849		701.91	19,839.53
03/12	ACH DEBIT, CON ED OF NY INTELL CK 442027149696014	721.77		19,117.76
03/12	ACH DEBIT, CON ED OF NY INTELL CK 442027149695016	373.36		18,744.40
03/13	Check #578	35.37		18,709.03
03/14	DEPOSIT		1,843.13	20,552.16
03/15	Check #582	1,313.56		19,238.60
03/16	Check #581	661.15		18,577.45
03/19	ELECTRONIC PMT-WEB, NATIONWIDE - COM BILL PAY 11218649231	2,154.01		16,423.44
03/19	Check #580	294.38		16,129.06
03/21	Check #584	40.37		16,088.69
03/22	CCD DEPOSIT, PAYLEASE.COM CREDIT 96151579		1,004.00	17,092.69
03/22	Check #583	272.18		16,820.51
03/27	Check #579	2,200.00		14,620.51
03/27	Check #585	34.69		14,585.82
03/29	CCD DEBIT, BASIC PAY, LLC. PAYROLL 11480329	160.21		14,425.61
03/30	PAPER STATEMENT FEE	2.00		14,423.61

Checks Paid

No. Checks: 10

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/01	577	495.00	03/15	582	1,313.56
03/13	578	35.37	03/22	583	272.18
03/27	579	2,200.00	03/21	584	40.37
03/19	580	294.38	03/27	585	34.69
03/16	581	661.15	03/05	100003*	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

2018-03-31 12:00 PM

2018-03-31 12:00 PM



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

424 WEST 49TH ST CONDOMINIUM ASSOCIATION

Page: 3 of 3
Statement Period: Mar 01 2018-Mar 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

Property : 424 West 49th St. Condominium

3/1/2018 thru 3/31/2018

Cash Journal

Unit Ref. Number	Name	Type	Description	Date Received	Amount
424-3B	Linda Carroll	CASH	Pymt. Batch 403 Check 388	3/14/18	350.29
424-4B	TLH LLC	CASH	Pymt. Batch 074 Check 08474461	3/01/18	350.17
424-5A	Emmanuel Cornet	CASH	Pymt. Batch 074 Check 08723145	3/01/18	351.74
424-6B	Lixing Chu	CASH	Pymt. Batch 476 Check 10172080	3/18/18	1,004.00
424-COMM	Linda Carroll, William Riley	CASH	Pymt. Batch 403 Check 2097	3/14/18	1,492.84
					3,549.04

PROPERTY TOTALS:

Total Checks and Cash Received	3,549.04
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
Monthly Rent - Residential	A4	2.95
Common Area Maintenance	CAM	3,546.09
	Total	3,549.04

4/19/2018

User: MANAGER

Safeguard Realty Management, Inc.

4:24:09PM

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Property : 424 West 49th St. Condominium

3/1/2018 thru 3/31/2018

Cash Journal

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

Total Checks and Cash Received	3,549.04
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
Monthly Rent - Residential	A4	2.95
Common Area Maintenance	CAM	3,546.09
	Total	3,549.04

Detailed Rent Roll

3/1/2018 to 3/31/2018

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	(348.79)	0.00	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 403 Check 388
424-4A	Daniel Chalk 424 West 49th Street, # 4A	0.00	346.54	693.08	346.54 Common Area Maintenance
424-4B	TLH LLC 424 West 49th Street, # 4B	0.00	0.00	0.00	(350.17) Pymt. Batch 074 Check 08474461 350.17 Common Area Maintenance
424-5A	Emmanuel Cornet 424 West 49th Street, # 5A	0.00	0.00	(2.95)	(351.74) Pymt. Batch 074 Check 08723145 348.79 Common Area Maintenance
424-5B	Trent Vichie Sheridan Vichie 424 West 49th Street, # 5B	0.00	(350.17)	0.00	350.17 Common Area Maintenance
424-6A	Bradley Rosen Sara Turken 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 (1,004.00) Pymt. Batch 476 Check 10172080
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 403 Check 2097
424-MISC	MISC 424 West 49th Street	0.00	0.00	0.00	0.00

Detailed Rent Roll

3/1/2018 to 3/31/2018

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	
	Total Current Charges			4,581.84	
	Previous Balance			149.58	
	Cash Received			(3,549.04)	
	Checks Removed			0.00	
	Deposits Forfeited			0.00	
	NSF Checks			0.00	
	Deposits Decreased			0.00	
	Open Credits Refunded			0.00	
	Accounts Receivable Balance			1,182.38	
	Security Deposits Held			0.00	

ADDITIONAL OPEN CREDITS:

A4	Monthly Rent - Residential			2.95	
	Total Open Credits			2.95	

OPEN CREDITS APPLIED:

CAM	Common Area Maintenance			850.79	
	Total Applied Open Credits			850.79	

AP Check Register

424 - 424 West 49th Street Condominium Association
Date Range : 3/1/2018 To 3/31/2018 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
000577	03/01/2018	57500	Safeguard Realty Management, Inc.	00805	2018.0301.MF	03/01/2018	495.00	0.00	495.00	495.00
000578	03/05/2018	72155	Verizon	00801	2.1-2.28.18	02/01/2018	35.37	0.00	35.37	35.37
000579	03/09/2018	23500	HAL MODEL CPA PA	00808	2017.Fed/State	02/27/2018	2,200.00	0.00	2,200.00	2,200.00
000580	03/09/2018	37500	Midtown Elevator Co., Inc.	00809	64558	03/01/2018	294.38	0.00	294.38	294.38
000581	03/09/2018	39500	NYC Water Board	00812	11.23-2.21.18	02/27/2018	661.15	0.00	661.15	661.15
000582	03/13/2018	06300	BERMACK, CHAMPION & LEWIN	00816	2018.0301.DP	03/13/2018	1,313.56	0.00	1,313.56	1,313.56
000583	03/15/2018	15200	East Park Exterminating	00813	114481	12/28/2017	92.54	0.00	92.54	
				00814	114864	01/25/2018	92.54	0.00	92.54	
				00815	114865	01/25/2018	87.10	0.00	87.10	
				Total for Check Number 000583			272.18	0.00	272.18	272.18
000584	03/15/2018	72155	Verizon	00818	2018.0301.	03/01/2018	40.37	0.00	40.37	40.37
000585	03/20/2018	06200	BankDirect Capital Finance, LLC	00820	2018.0301.Ins	03/01/2018	34.69	0.00	34.69	34.69
000586	03/26/2018	57515	Special Fund For Diasbility Benefits	00823	2018.0118.DB	01/18/2018	560.83	0.00	560.83	560.83
000587	03/28/2018	15200	East Park Exterminating	00819	113002	09/28/2017	87.10	0.00	87.10	87.10
000588	03/28/2018	38700	Finance Commissioner, City of New York	00822	0203774102	03/10/2018	100.00	0.00	100.00	100.00
100004	03/30/2018	24320	Ishmael Cruz	00826	2018.0331.PR	03/30/2018	435.69	0.00	435.69	435.69
DD0308	03/08/2018	09400	Con Edison	00810	1.22-2.21.18-b	02/22/2018	721.77	0.00	721.77	
				00811	1.22-2.21.18-e	02/22/2018	373.36	0.00	373.36	
				Total for Check Number DD0308			1,095.13	0.00	1,095.13	1,095.13
DD0316	03/16/2018	37575	Nationwide	00821	2018.0301.INs	03/01/2018	2,154.01	0.00	2,154.01	2,154.01
PR0330	03/30/2018	06250	Basic Pay	00827	2018.0331.PR	03/30/2018	160.21	0.00	160.21	160.21
Cash Account 1 Totals							9,939.67	0.00	9,939.67	9,939.67
Property/Company Totals for 424 West 49th Street Condominium Association							9,939.67	0.00	9,939.67	9,939.67

AP Expense Distribution

424 - 424 West 49th Street Condominium Association

**For Cash Account : All
From 3/1/2018 To 3/31/2018**

GL Account			Invoice	Check		
Vchr	Vendor	Description	No.	No.	Amount	Account Total
5100-3000 Utility - Gas/Fuel - Heating						
00810	09400 - Con Edison	1/22/2018-2/21/2018	1.22-2.21.18	DD0308	721.77	
00811	09400 - Con Edison	1/22/2018-2/21/2018	1.22-2.21.18	DD0308	37.98	759.75
5120-1000 Utility - Electric						
00811	09400 - Con Edison	1/22/2018-2/21/2018	1.22-2.21.18	DD0308	335.38	335.38
5130-3000 Utility - Water & Sewer						
00812	39500 - NYC Water Board	11/23/2017-2/21/2018	11.23-2.21.1	000581	661.15	661.15
5130-4000 Utility - Telephone/Internet/Cable						
00801	72155 - Verizon	2/1/2018-2/28/2018	2.1-2.28.18	000578	35.37	
00818	72155 - Verizon	3/1/2018-3/31/2018	2018.0301.	000584	40.37	75.74
5600-1000 Service Contract - Elevator						
00809	37500 - Midtown Elevator Co., Inc	Regular Service	64558	000580	294.38	294.38
5710-1000 Service Contract - Pest Control						
00813	15200 - East Park Exterminating	Exterminating	114481	000583	92.54	
00814	15200 - East Park Exterminating	Roach/Rodent	114864	000583	92.54	
00815	15200 - East Park Exterminating	4 Stations	114865	000583	87.10	
00819	15200 - East Park Exterminating	4 stations	113002	000587	87.10	359.28
6300-1000 Insurance - Other						
00821	37575 - Nationwide	3/2018	2018.0301.I	DD0316	2,154.01	
00823	57515 - Special Fund For Diasbili	2018D0002389 EIN: 13-3930499	2018.0118.I	000586	560.83	2,714.84
6300-2000 Insurance - Property/Liability						
00816	06300 - BERMACK, CHAMPION & LEWIN PACKAGE INSURANCE DOWN PA		2018.0301.I	000582	1,313.56	
00820	06200 - BankDirect Capital Financ	03/2018	2018.0301.I	000585	34.69	1,348.25
6600-1000 Service Contract - Management Fees						
00805	57500 - Safeguard Realty Manageme	MF: 02/01/2018-2/28/2018	2018.0301.A	000577	495.00	495.00
8000-1000 Payroll - Salary						
00826	24320 - Ishmael Cruz	P/E DATE - MAR 31, 2018	2018.0331.F	100004	435.69	435.69
8000-4000 Payroll - Taxes & Fees						
00827	06250 - Basic Pay	P/E DATE - MAR 31, 2018	2018.0331.F	PR0330	160.21	160.21
8460-1000 Accounting/Audit Fees						
00808	23500 - HAL MODEL CPA PA	2017 Returns Filed	2017.Fed/St	000579	2,200.00	2,200.00
8530-2000 Permits/Violations/Fines/Fees						
00822	38700 - Finance Commissioner, Cit	0203 774 102	0203774102	000588	100.00	100.00
Distribution Total						9,939.67

Account Summary

Account	Account Description	Debit	Credit
5100-3000	Utility - Gas/Fuel - Heating	759.75	
5120-1000	Utility - Electric	335.38	
5130-3000	Utility - Water & Sewer	661.15	
5130-4000	Utility - Telephone/Internet/Cable	75.74	
5600-1000	Service Contract - Elevator	294.38	
5710-1000	Service Contract - Pest Control	359.28	
6300-1000	Insurance - Other	2,714.84	
6300-2000	Insurance - Property/Liability	1,348.25	
6600-1000	Service Contract - Management Fees	495.00	

AP Expense Distribution

424 - 424 West 49th Street Condominium Association
For Cash Account : All
From 3/1/2018 To 3/31/2018

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
8000-1000	Payroll - Salary	435.69	
8000-4000	Payroll - Taxes & Fees	160.21	
8460-1000	Accounting/Audit Fees	2,200.00	
8530-2000	Permits/Violations/Fines/Fees	100.00	
1000-0000	OP - TD Bank		9,939.67
		<u>9,939.67</u>	<u>9,939.67</u>

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 3/31/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
1000-0000	OP - TD Bank					19,632.62
03/01/18	CAM to 424-3A	SK	OCR.	348.79		
03/01/18	CAM to 424-3A	SK	OCR.		348.79	
03/01/18	CAM to 424-4B	SK	PMT.	350.17		
03/01/18	CAM to 424-5A	SK	PMT.	348.79		
03/01/18	A4 to 424-5A	SK	PMT.	2.95		
03/01/18	CAM to 424-6B	SK	OCR.	502.00		
03/01/18	CAM to 424-6B	SK	OCR.		502.00	
03/01/18	Safeguard Realty Management, Inc., CHK#000577	AP	00805		495.00	
03/05/18	Verizon, CHK#000578	AP	00801		35.37	
03/08/18	Con Edison, CHK#DD0308	AP	00810		721.77	
03/08/18	Con Edison, CHK#DD0308	AP	00811		373.36	
03/09/18	NYC Water Board, CHK#000581	AP	00812		661.15	
03/09/18	Midtown Elevator Co., Inc., CHK#000580	AP	00809		294.38	
03/09/18	HAL MODEL CPA PA, CHK#000579	AP	00808		2,200.00	
03/13/18	BERMACK, CHAMPION & LEWINE, CHK#000582	AP	00816		1,313.56	
03/14/18	CAM to 424-3B	SK	PMT.	350.29		
03/14/18	CAM to 424-COMM	SK	PMT.	1,492.84		
03/15/18	Verizon, CHK#000584	AP	00818		40.37	
03/15/18	East Park Exterminating, CHK#000583	AP	00813		92.54	
03/15/18	East Park Exterminating, CHK#000583	AP	00814		92.54	
03/15/18	East Park Exterminating, CHK#000583	AP	00815		87.10	
03/16/18	Nationwide, CHK#DD0316	AP	00821		2,154.01	
03/18/18	CAM to 424-6B	SK	PMT.	502.00		
03/18/18	CAM to 424-6B	SK	PMT.	502.00		
03/20/18	BankDirect Capital Finance, LLC, CHK#000585	AP	00820		34.69	
03/26/18	Special Fund For Diasbility Benefits, CHK#000586	AP	00823		560.83	
03/28/18	East Park Exterminating, CHK#000587	AP	00819		87.10	
03/28/18	Finance Commissioner, City of New York, CHK#000588	AP	00822		100.00	
03/30/18	Ishmael Cruz, CHK#100004	AP	00826		435.69	
03/30/18	Basic Pay, CHK#PR0330	AP	00827		160.21	
03/31/18	TD Bank, CHK#BF0331	AP	00841		2.00	
Total				<u>4,399.83</u>	<u>10,792.46</u>	<u>13,239.99</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)

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 3/31/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
3038-0000	Opening Balance					
	Total			0.00	0.00	(9,925.42)
3045-0000	Retained Earnings					(9,043.30)
	Total			0.00	0.00	(9,043.30)
4410-0000	Common Area Maintenance					(8,512.10)
03/01/18	CAM to 424-3A	SK	OCR.		348.79	
03/01/18	CAM to 424-3A	SK	OCR.	348.79		
03/01/18	CAM to 424-4B	SK	PMT.		350.17	
03/01/18	CAM to 424-5A	SK	PMT.		348.79	
03/01/18	CAM to 424-6B	SK	OCR.		502.00	
03/01/18	CAM to 424-6B	SK	OCR.	502.00		
03/01/18	A4 to 424-5A	SK	PMT.		2.95	
03/14/18	CAM to 424-3B	SK	PMT.		350.29	
03/14/18	CAM to 424-COMM	SK	PMT.		1,492.84	
03/18/18	CAM to 424-6B	SK	PMT.		502.00	
03/18/18	CAM to 424-6B	SK	PMT.		502.00	
	Total			850.79	4,399.83	(12,061.14)
4835-0000	Laundry Income					(178.00)
	Total			0.00	0.00	(178.00)
4850-0000	Assessment					(2,628.00)
	Total			0.00	0.00	(2,628.00)
5100-3000	Utility - Gas/Fuel - Heating					1,396.98
03/08/18	Con Edison, CHK#DD0308	AP	00810	721.77		
03/08/18	Con Edison, CHK#DD0308	AP	00811	37.98		
	Total			759.75	0.00	2,156.73
5120-1000	Utility - Electric					786.86
03/08/18	Con Edison, CHK#DD0308	AP	00811	335.38		
	Total			335.38	0.00	1,122.24
5130-3000	Utility - Water & Sewer					0.00
03/09/18	NYC Water Board, CHK#000581	AP	00812	661.15		
	Total			661.15	0.00	661.15
5130-4000	Utility - Telephone/Internet/Cable					35.37
03/05/18	Verizon, CHK#000578	AP	00801	35.37		
03/15/18	Verizon, CHK#000584	AP	00818	40.37		

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 3/31/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
5130-4000	Utility - Telephone/Internet/Cable					
	Total			75.74	0.00	111.11
5502-1000	R&M - Boiler/Heating					408.28
	Total			0.00	0.00	408.28
5600-1000	Service Contract - Elevator					588.76
03/09/18	Midtown Elevator Co., Inc., CHK#000580	AP	00809	294.38		
	Total			294.38	0.00	883.14
5710-1000	Service Contract - Pest Control					179.64
03/15/18	East Park Exterminating, CHK#000583	AP	00813	92.54		
03/15/18	East Park Exterminating, CHK#000583	AP	00814	92.54		
03/15/18	East Park Exterminating, CHK#000583	AP	00815	87.10		
03/28/18	East Park Exterminating, CHK#000587	AP	00819	87.10		
	Total			359.28	0.00	538.92
6300-1000	Insurance - Other					132.18
03/16/18	Nationwide, CHK#DD0316	AP	00821	2,154.01		
03/26/18	Special Fund For Diasbility Benefits, CHK#000586	AP	00823	560.83		
	Total			2,714.84	0.00	2,847.02
6300-2000	Insurance - Property/Liability					40.47
03/13/18	BERMACK, CHAMPION & LEWINE, CHK#000582	AP	00816	1,313.56		
03/20/18	BankDirect Capital Finance, LLC, CHK#000585	AP	00820	34.69		
	Total			1,348.25	0.00	1,388.72
6600-1000	Service Contract - Management Fees					990.00
03/01/18	Safeguard Realty Management, Inc., CHK#000577	AP	00805	495.00		
	Total			495.00	0.00	1,485.00
8000-1000	Payroll - Salary					871.36
03/30/18	Ishmael Cruz, CHK#100004	AP	00826	435.69		
	Total			435.69	0.00	1,307.05
8000-4000	Payroll - Taxes & Fees					403.26
03/30/18	Basic Pay, CHK#PR0330	AP	00827	160.21		
	Total			160.21	0.00	563.47
8250-1000	Postage & Courier Service					20.04
	Total			0.00	0.00	20.04

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 3/31/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
8320-1000	Bank Charges					4.00
	03/31/18 TD Bank, CHK#BF0331	AP	00841	2.00		
	Total			<u>2.00</u>	<u>0.00</u>	<u>6.00</u>
8460-1000	Accounting/Audit Fees					0.00
	03/09/18 HAL MODEL CPA PA, CHK#000579	AP	00808	2,200.00		
	Total			<u>2,200.00</u>	<u>0.00</u>	<u>2,200.00</u>
8520-1000	Other Consulting					254.00
	Total			<u>0.00</u>	<u>0.00</u>	<u>254.00</u>
8530-2000	Permits/Violations/Fines/Fees					125.00
	03/28/18 Finance Commissioner, City of New York, CHK#000588	AP	00822	100.00		
	Total			<u>100.00</u>	<u>0.00</u>	<u>225.00</u>

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 3/31/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
Transaction Totals						
	Total Debits			15,192.29		
	Total Credits			15,192.29		
	Difference			0.00		
	Total Assets			-6,392.63		
	Total Liabilities			0.00		
	Total Equity			0.00		
	Total Income			3,549.04		
	Total Expense			9,941.67		
Ledger Totals						
	Beginning Debits			30,286.82		
	Beginning Credits			30,286.82		
	Difference			0.00		
	Ending Debits			33,835.86		
	Ending Credits			33,835.86		
	Difference			0.00		