

424 West 49th Street Condo Association

Statement of Operations
424 West 49th St, New York, NY - 2016.07

	Current Period	Year to Date
INCOME		
Rent Concessions	0.00	(353.84)
Common Area Maintenance	7,068.71	32,723.08
TOTAL INCOME	7,068.71	32,369.24
EXPENSES		
Utility - Gas/Fuel - Heating	213.89	3,542.61
Utility - Electric	370.57	2,595.41
Utility - Water & Sewer	0.00	1,717.02
R&M - Boiler/Heating	0.00	424.61
R&M - Elevator	380.00	380.00
Service Contract - Elevator	294.38	2,752.63
Service Contract - Pest Control	179.64	1,336.97
Insurance - Other	1,692.19	6,060.45
Insurance - Property/Liability	0.00	319.46
Service Contract - Management Fees	495.00	3,465.00
Payroll - Salary	0.00	1,750.00
Other Expenses	2.00	14.00
Accounting/Audit Fees	0.00	2,200.00
Permits/Violations/Fines/Fees	0.00	552.00
TOTAL EXPENSES	3,627.67	27,110.16
NET PROFIT / LOSS	3,441.04	5,259.08

424 West 49th Street Condo Association

424 West 49th St, New York, NY - 2016.07

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
INCOME													
Rent Concessions	0.00	(353.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(353.84)
Common Area Maintenance	4,426.38	4,084.89	5,746.00	4,572.09	3,241.05	3,583.96	7,068.71	0.00	0.00	0.00	0.00	0.00	32,723.08
TOTAL INCOME	4,426.38	3,731.05	5,746.00	4,572.09	3,241.05	3,583.96	7,068.71	0.00	0.00	0.00	0.00	0.00	32,369.24
EXPENSES													
Utility - Gas/Fuel - Heating	40.78	782.44	860.32	887.96	393.09	364.13	213.89	0.00	0.00	0.00	0.00	0.00	3,542.61
Utility - Electric	966.81	333.06	319.24	0.00	312.81	292.92	370.57	0.00	0.00	0.00	0.00	0.00	2,595.41
Utility - Water & Sewer	0.00	0.00	819.04	0.00	0.00	897.98	0.00	0.00	0.00	0.00	0.00	0.00	1,717.02
R&M - Boiler/Heating	0.00	0.00	0.00	424.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.61
R&M - Elevator	0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	380.00
Service Contract - Elevator	1,042.48	280.35	280.35	280.35	280.35	294.37	294.38	0.00	0.00	0.00	0.00	0.00	2,752.63
Service Contract - Pest Control	185.08	249.33	184.00	179.64	179.64	179.64	179.64	0.00	0.00	0.00	0.00	0.00	1,336.97
Insurance - Other	250.00	569.00	1,540.29	773.15	873.15	362.67	1,692.19	0.00	0.00	0.00	0.00	0.00	6,060.45
Insurance - Property/Liability	319.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.46
Service Contract - Management Fees	495.00	495.00	495.00	990.00	0.00	495.00	495.00	0.00	0.00	0.00	0.00	0.00	3,465.00
Payroll - Salary	350.00	350.00	350.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
Other Expenses	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	14.00
Accounting/Audit Fees	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
Permits/Violations/Fines/Fees	352.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.00
TOTAL EXPENSES	4,003.61	3,061.18	5,050.24	6,087.71	2,391.04	2,888.71	3,627.67	0.00	0.00	0.00	0.00	0.00	27,110.16
NET PROFIT / LOSS	422.77	669.87	695.76	(1,515.62)	850.01	695.25	3,441.04	0.00	0.00	0.00	0.00	0.00	5,259.08

424 West 49th Street Condo Association

Balance Sheet
424 West 49th St, New York, NY - 2016.0731

ASSETS

CASH

OP - TD Bank	\$29,919.08
Cash Held by PrevMgmt	3,000.00
	<hr/>

TOTAL CASH	32,919.08
------------	-----------

ACCOUNTS RECEIVABLE

TOTAL CURRENT ASSETS	32,919.08
----------------------	-----------

LONG TERM ASSETS

Utility Sec Dep	230.00
	<hr/>

TOTAL LONG TERM ASSETS	230.00
------------------------	--------

TOTAL ASSETS	33,149.08
	<hr/> <hr/>

LIABILITIES & EQUITY

Other Liabilities	(1,188.00)
	<hr/>

TOTAL LIABILITIES	(1,188.00)
-------------------	------------

Opening Balance	9,925.42
Current Earnings	5,259.08
Retained Earnings	19,152.58
	<hr/>

TOTAL EQUITY	34,337.08
--------------	-----------

TOTAL LIAB & EQUITY	33,149.08
	<hr/> <hr/>

MONTHLY BANK RECONCILIATION

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

7/31/16

		OPERATING [TD]
7/1/2016 Opening Checkbook Balance		\$ 26,478.04
Add:	Total Deposits for the Current Month	7,068.71
	Interest Income	-
		<hr/>
	Cash available	\$ 33,546.75
Less:	Total Checks written for the Current Month	3,625.67
	ACHs	-
	Bank Charges	2.00
		<hr/>
7/31/2016 Ending Checkbook Balance		<u>\$ 29,919.08</u>
7/31/2016 Bank Balance per Bank Statement		\$ 32,133.55
Add:	Outstanding Deposits	-
		<hr/>
<u>OPER</u>		
Less:	Outstanding Checks	
		<hr/>
	10/11/2013 Preferred Elevator Inc.	143 303.17
	10/23/2015 Lorenzo Silva Torres	364 350.00
	7/29/2016 Harleysville	DD0729 1,561.30
		<hr/>
Total Outstanding Checks [Oper]		2,214.47
		<hr/>
Add:	Miscellaneous Adjustments	-
		<hr/>
7/31/2016 Adjusted Bank Balance		<u>\$ 29,919.08</u>

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

3309-MTD0104t073016074544-100000



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: Jul 01 2016-Jul 31 2016
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 07/01		27,131.21
Plus 4 Deposits and Other Credits		7,068.71
Less 7 Checks and Other Debits		2,064.37
Less Service Charges		2.00
Statement Balance as of 07/31		32,133.55

ACCOUNT ACTIVITY**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
7/6	Check #415	495.00		26,636.21
7/7	CCD DEPOSIT		350.17	26,986.38
	PAYLEASE.COM CREDIT 56095106			
7/8	DEPOSIT		4,364.00	31,350.38
7/18	Check #416	179.64		31,170.74
7/19	Check #417	294.38		30,876.36
7/19	CCD DEBIT	130.89		30,745.47
	NYSINSFNDWRKCMF 1190000757 444664146			
7/20	ACH DEBIT	416.10		30,329.37
	CON ED OF NY INTELL CK 442027149695016			
7/20	ACH DEBIT	168.36		30,161.01
	CON ED OF NY INTELL CK 442027149696014			
7/21	DEPOSIT		2,008.00	32,169.01
7/27	Check #418	380.00		31,789.01
7/29	DEPOSIT		346.54	32,135.55
7/29	PAPER STATEMENT FEE	2.00		32,133.55

Checks Paid

No. Checks: 4

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
7/6	415	495.00	7/19	417	294.38
7/18	416	179.64	7/27	418	380.00

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

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

8/17/2016

User: HOLIVER

Safeguard Realty Management, Inc.

2:09:36PM

Page 1 of 2

Property : 424 West 49th St. Condominium

Cash Journal

7/1/2016 thru 7/31/2016

Unit Ref. Number	Name	Type	Description	Date Received	Amount
424-3A	Shellita Ceniza	CASH	Pymt. Batch 157 Check 2430	7/08/16	348.79
424-3B	Linda Carroll	CASH	Pymt. Batch 157 Check 303	7/08/16	350.29
424-4A	Daniel Chalk	CASH	Pymt. Batch 157 Check 9852295	7/08/16	346.54
		CASH	Pymt. Batch 518 Check 4984852	7/29/16	346.54
424-4B	TLH LLC	CASH	Pymt. Batch 076 Check 64470847	7/01/16	350.17
424-5A	Jim Cook	CASH	Pymt. Batch 157 Check 5973	7/08/16	348.79
424-6A	Bradley Rosen	CASH	Pymt. Batch 157 Check 967	7/08/16	1,476.75
424-6B	Lixing Chu	CASH	Pymt. Batch 390 Check 1001	7/21/16	2,008.00
424-COMM	Linda Carroll, William Riley	CASH	Pymt. Batch 157 Check 1992	7/08/16	1,492.84
					<u>7,068.71</u>

PROPERTY TOTALS :

Total Checks and Cash Received	7,068.71
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>7,068.71</u>
	Total	<u>7,068.71</u>

8/17/2016

User: HOLIVER

Safeguard Realty Management, Inc.

2:09:36PM

Page 2 of 2

Property : 424 West 49th St. Condominium

7/1/2016 thru 7/31/2016

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

GRAND TOTALS:

Total Checks and Cash Received	7,068.71
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	7,068.71
	Total	7,068.71

Detailed Rent Roll

7/1/2016 to 7/31/2016

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	Shellita Ceniza 424 West 49th Street, # 3A	0.00	0.00	0.00	348.79 Common Area Maintenance (348.79) Pymt. Batch 157 Check 2430
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 157 Check 303
424-4A	Daniel Chalk 424 West 49th Street, # 4A	0.00	0.00	0.00	346.54 Common Area Maintenance (346.54) Pymt. Batch 157 Check 9852295 (346.54) Pymt. Batch 518 Check 4984852 346.54 Common Area Maintenance
424-4B	TLH LLC 424 West 49th Street, # 4B	0.00	0.00	0.00	(350.17) Pymt. Batch 076 Check 64470847 350.17 Common Area Maintenance
424-5A	Jim Cook 424 West 49th Street, # 5A	0.00	0.00	0.00	348.79 Common Area Maintenance (348.79) Pymt. Batch 157 Check 5973
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	984.50	0.00	492.25 Common Area Maintenance (1,476.75) Pymt. Batch 157 Check 967
424-6B	Lixing Chu 424 West 49th Street, # 6B	0.00	1,506.00	0.00	502.00 Common Area Maintenance (2,008.00) Pymt. Batch 390 Check 1001
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 157 Check 1992
424-MISC	MISC 424 West 49th Street	0.00	0.00	0.00	0.00

PROPERTY TOTALS :

CAM	Common Area Maintenance	4,928.38
		<hr/>
	Total Current Charges	4,928.38
	Previous Balance	2,840.67
	Cash Received	(7,068.71)
	Checks Removed	0.00
	Deposits Forfeited	0.00
	NSF Checks	0.00
	Deposits Decreased	0.00
	Open Credits Refunded	0.00
		<hr/>
	Accounts Receivable Balance	700.34
	Security Deposits Held	0.00

AP Check Register

424 West 49th Street Condominium Association
Date Range : 7/1/2016 To 7/31/2016 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
000415	07/01/2016	57500	Safeguard Realty Management, Inc.	00499	MF-7/2016	07/01/2016	495.00	0.00	495.00	495.00
000416	07/13/2016	15200	East Park Exterminating	00500	105183	06/23/2016	87.10	0.00	87.10	
				00501	105182	06/23/2016	92.54	0.00	92.54	
				Total for Check Number 000416			179.64	0.00	179.64	179.64
000417	07/13/2016	37500	Midtown Elevator Co., Inc.	00503	56510	07/01/2016	294.38	0.00	294.38	294.38
000418	07/13/2016	64020	TET "Your Elevator Inspection Co"	00502	TET20000875	06/28/2016	380.00	0.00	380.00	380.00
DD0715	07/15/2016	37890	NYSIF Workers' Compensation	00504	51938417	06/14/2016	130.89	0.00	130.89	130.89
DD0718	07/18/2016	09400	Con Edison	00505	5.20-6.21.16-e	06/22/2016	416.10	0.00	416.10	
				00506	5.20-6.21.16-b	06/22/2016	168.36	0.00	168.36	
				Total for Check Number DD0718			584.46	0.00	584.46	584.46
DD0729	07/29/2016	24200	Harleysville	00509	Ins-7/2016	07/29/2016	1,561.30	0.00	1,561.30	1,561.30
Cash Account 1 Totals							3,625.67	0.00	3,625.67	3,625.67
Property/Company Totals for 424 West 49th Street Condominium Association							3,625.67	0.00	3,625.67	3,625.67

AP Expense Distribution

424 - 424 West 49th Street Condominium Association

**For Cash Account : All
From 7/1/2016 To 7/31/2016**

GL Account			Invoice No.	Check No.	Amount	Account Total
Vchr	Vendor	Description				
5100-3000 Utility - Gas/Fuel - Heating						
00505	09400 - Con Edison	5/20/2016-6/21/2016	5.20-6.21.16	DD0718	45.53	
00506	09400 - Con Edison	5/20/2016-6/21/2016	5.20-6.21.16	DD0718	168.36	213.89
5120-1000 Utility - Electric						
00505	09400 - Con Edison	5/20/2016-6/21/2016	5.20-6.21.16	DD0718	370.57	370.57
5505-1000 R&M - Elevator						
00502	64020 - TET "Your Elevator Inspec	Category 1 test	TET200008	000418	380.00	380.00
5600-1000 Service Contract - Elevator						
00503	37500 - Midtown Elevator Co., Inc	Regular Service	56510	000417	294.38	294.38
5710-1000 Service Contract - Pest Control						
00500	15200 - East Park Exterminating	Fill 4 Stations	105183	000416	87.10	
00501	15200 - East Park Exterminating	Roach/Rodent	105182	000416	92.54	179.64
6300-1000 Insurance - Other						
00504	37890 - NYSIF Workers' Compensat	05/17/2016-6/14/2016	51938417	DD0715	130.89	
00509	24200 - Harleysville	7/2016	Ins-7/2016	DD0729	1,561.30	1,692.19
6600-1000 Service Contract - Management Fees						
00499	57500 - Safeguard Realty Manageme	7/2016	MF-7/2016	000415	495.00	495.00
Distribution Total						3,625.67

Account Summary

Account	Account Description	Debit	Credit
5100-3000	Utility - Gas/Fuel - Heating	213.89	
5120-1000	Utility - Electric	370.57	
5505-1000	R&M - Elevator	380.00	
5600-1000	Service Contract - Elevator	294.38	
5710-1000	Service Contract - Pest Control	179.64	
6300-1000	Insurance - Other	1,692.19	
6600-1000	Service Contract - Management Fees	495.00	
1000-0000	OP - TD Bank		3,625.67
		3,625.67	3,625.67

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 7/31/2016

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
1000-0000	OP - TD Bank					26,478.04
07/01/16	CAM to 424-4B	SK	PMT.	350.17		
07/01/16	Safeguard Realty Management, Inc., CHK#000415	AP	00499		495.00	
07/08/16	CAM to 424-3A	SK	PMT.	348.79		
07/08/16	CAM to 424-3B	SK	PMT.	350.29		
07/08/16	CAM to 424-4A	SK	PMT.	346.54		
07/08/16	CAM to 424-5A	SK	PMT.	348.79		
07/08/16	CAM to 424-6A	SK	PMT.	492.25		
07/08/16	CAM to 424-6A	SK	PMT.	492.25		
07/08/16	CAM to 424-6A	SK	PMT.	492.25		
07/08/16	CAM to 424-COMM	SK	PMT.	1,492.84		
07/13/16	TET "Your Elevator Inspection Co", CHK#000418	AP	00502		380.00	
07/13/16	Midtown Elevator Co., Inc., CHK#000417	AP	00503		294.38	
07/13/16	East Park Exterminating, CHK#000416	AP	00500		87.10	
07/13/16	East Park Exterminating, CHK#000416	AP	00501		92.54	
07/15/16	NYSIF Workers' Compensation, CHK#DD0715	AP	00504		130.89	
07/18/16	Con Edison, CHK#DD0718	AP	00505		416.10	
07/18/16	Con Edison, CHK#DD0718	AP	00506		168.36	
07/21/16	CAM to 424-6B	SK	PMT.	502.00		
07/21/16	CAM to 424-6B	SK	PMT.	502.00		
07/21/16	CAM to 424-6B	SK	PMT.	502.00		
07/21/16	CAM to 424-6B	SK	PMT.	502.00		
07/29/16	CAM to 424-4A	SK	PMT.	346.54		
07/29/16	Harleysville, CHK#DD0729	AP	00509		1,561.30	
07/29/16	TD Bank, CHK#BF0729	AP	00520		2.00	
Total				<u>7,068.71</u>	<u>3,627.67</u>	<u>29,919.08</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					(19,152.58)
Total				<u>0.00</u>	<u>0.00</u>	<u>(19,152.58)</u>
4100-0000	Rent Concessions					353.84

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 7/31/2016

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
4100-0000	Rent Concessions					
	Total			0.00	0.00	353.84
4410-0000	Common Area Maintenance					(25,654.37)
07/01/16	CAM to 424-4B	SK	PMT.		350.17	
07/08/16	CAM to 424-3A	SK	PMT.		348.79	
07/08/16	CAM to 424-3B	SK	PMT.		350.29	
07/08/16	CAM to 424-4A	SK	PMT.		346.54	
07/08/16	CAM to 424-5A	SK	PMT.		348.79	
07/08/16	CAM to 424-6A	SK	PMT.		492.25	
07/08/16	CAM to 424-6A	SK	PMT.		492.25	
07/08/16	CAM to 424-6A	SK	PMT.		492.25	
07/08/16	CAM to 424-COMM	SK	PMT.		1,492.84	
07/21/16	CAM to 424-6B	SK	PMT.		502.00	
07/21/16	CAM to 424-6B	SK	PMT.		502.00	
07/21/16	CAM to 424-6B	SK	PMT.		502.00	
07/21/16	CAM to 424-6B	SK	PMT.		502.00	
07/29/16	CAM to 424-4A	SK	PMT.		346.54	
	Total			0.00	7,068.71	(32,723.08)
5100-3000	Utility - Gas/Fuel - Heating					3,328.72
07/18/16	Con Edison, CHK#DD0718	AP	00505	45.53		
07/18/16	Con Edison, CHK#DD0718	AP	00506	168.36		
	Total			213.89	0.00	3,542.61
5120-1000	Utility - Electric					2,224.84
07/18/16	Con Edison, CHK#DD0718	AP	00505	370.57		
	Total			370.57	0.00	2,595.41
5130-3000	Utility - Water & Sewer					1,717.02
	Total			0.00	0.00	1,717.02
5502-1000	R&M - Boiler/Heating					424.61
	Total			0.00	0.00	424.61
5505-1000	R&M - Elevator					0.00
07/13/16	TET "Your Elevator Inspection Co", CHK#000418	AP	00502	380.00		
	Total			380.00	0.00	380.00
5600-1000	Service Contract - Elevator					2,458.25
07/13/16	Midtown Elevator Co., Inc., CHK#000417	AP	00503	294.38		
	Total			294.38	0.00	2,752.63

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 7/31/2016

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
5710-1000	Service Contract - Pest Control					1,157.33
	07/13/16 East Park Exterminating, CHK#000416	AP	00500	87.10		
	07/13/16 East Park Exterminating, CHK#000416	AP	00501	92.54		
	Total			<u>179.64</u>	<u>0.00</u>	<u>1,336.97</u>
6300-1000	Insurance - Other					4,368.26
	07/15/16 NYSIF Workers' Compensation, CHK#DD0715	AP	00504	130.89		
	07/29/16 Harleysville, CHK#DD0729	AP	00509	1,561.30		
	Total			<u>1,692.19</u>	<u>0.00</u>	<u>6,060.45</u>
6300-2000	Insurance - Property/Liability					319.46
	Total			<u>0.00</u>	<u>0.00</u>	<u>319.46</u>
6600-1000	Service Contract - Management Fees					2,970.00
	07/01/16 Safeguard Realty Management, Inc., CHK#000415	AP	00499	495.00		
	Total			<u>495.00</u>	<u>0.00</u>	<u>3,465.00</u>
8000-1000	Payroll - Salary					1,750.00
	Total			<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>
8230-0000	Other Expenses					12.00
	07/29/16 TD Bank, CHK#BF0729	AP	00520	2.00		
	Total			<u>2.00</u>	<u>0.00</u>	<u>14.00</u>
8460-1000	Accounting/Audit Fees					2,200.00
	Total			<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>
8530-2000	Permits/Violations/Fines/Fees					552.00
	Total			<u>0.00</u>	<u>0.00</u>	<u>552.00</u>

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 7/31/2016

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
Transaction Totals						
	Total Debits			10,696.38		
	Total Credits			10,696.38		
	Difference			0.00		
	Total Assets			3,441.04		
	Total Liabilities			0.00		
	Total Equity			0.00		
	Total Income			7,068.71		
	Total Expense			3,627.67		
Ledger Totals						
	Beginning Debits			54,732.37		
	Beginning Credits			54,732.37		
	Difference			0.00		
	Ending Debits			61,801.08		
	Ending Credits			61,801.08		
	Difference			0.00		