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10/21/16

Accrual Basis

Top Floor Designs Corporation
Customer Open Balance
All Transactions

Type	Date	Num	Due Date	Open Balance	Amount
Britannica Floor Covering					
100 W Broadway Long Beach CA					
Invoice	09/23/2016	1628A	09/23/2016	200.00	200.00
Total 100 W Broadway Long Beach CA				200.00	200.00
107 E 88Th St Apt 2C NYC					
Invoice	10/13/2016	1650	10/13/2016	831.25	831.25
Total 107 E 88Th St Apt 2C NYC				831.25	831.25
119 E 69St Apt 7D NYC					
Invoice	10/17/2016	1660	10/17/2016	1,895.00	1,895.00
Total 119 E 69St Apt 7D NYC				1,895.00	1,895.00
1240 Rosecrans Ave Manhattan Beach, CA					
Invoice	08/08/2016	1626	05/30/2016	17,000.00	69,000.00
Invoice	09/21/2016	1626A	09/21/2016	8,790.00	8,790.00
Invoice	09/30/2016	1643	09/30/2016	800.00	800.00
Total 1240 Rosecrans Ave Manhattan Beach, CA				26,590.00	78,590.00
151 Mott St Apt 27 NYC					
Invoice	10/13/2016	1651	10/13/2016	326.25	326.25
Total 151 Mott St Apt 27 NYC				326.25	326.25
165 E 87th St Apt 1 RW					
Invoice	10/13/2016	1653	10/13/2016	300.00	300.00
Total 165 E 87th St Apt 1 RW				300.00	300.00
219 E 69Th St Apt 5F NYC					
Invoice	10/14/2016	1655	10/14/2016	1,375.00	1,375.00
Total 219 E 69Th St Apt 5F NYC				1,375.00	1,375.00
219 E 69Th St Apt 2H NYC					
Invoice	10/17/2016	1657	10/14/2016	1,200.00	1,200.00
Total 219 E 69Th St Apt 2H NYC				1,200.00	1,200.00
219 E 69Th St Apt 3H NYC					
Invoice	10/14/2016	1654	10/14/2016	1,200.00	1,200.00
Total 219 E 69Th St Apt 3H NYC				1,200.00	1,200.00
219 E 69Th St Apt 3L NYC					
Invoice	10/14/2016	1656	10/14/2016	1,200.00	1,200.00
Total 219 E 69Th St Apt 3L NYC				1,200.00	1,200.00
31St St James Ave Boston, MA					
Invoice	04/05/2016	1573	04/05/2016	7,138.00	154,000.00
Total 31St St James Ave Boston, MA				7,138.00	154,000.00
330 Columbus Ave NYC					
Invoice	10/03/2016	1645	10/03/2016	3,687.50	3,687.50
Invoice	10/07/2016	1645A	10/07/2016	340.00	340.00
Total 330 Columbus Ave NYC				4,027.50	4,027.50
40 Gerald St Apt J Huntington NY					
Invoice	08/26/2016	1634	08/26/2016	400.00	400.00
Total 40 Gerald St Apt J Huntington NY				400.00	400.00

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Type	Date	Num	Due Date	Open Balance	Amount
401 E 88St Apt 15D NYC					
Invoice	10/13/2016	1652	10/13/2016	1,775.00	1,775.00
Total 401 E 88St Apt 15D NYC				1,775.00	1,775.00
405 E 56th St Apt 12H NYC					
Invoice	10/17/2016	1658	10/17/2016	300.00	300.00
Total 405 E 56th St Apt 12H NYC				300.00	300.00
4212 28Th St Long Island City NY					
Invoice	08/19/2016	1631	09/07/2016	4,840.00	7,560.00
Invoice	09/12/2016	1636	09/12/2016	2,440.00	15,120.00
Invoice	09/23/2016	1640	09/23/2016	22,680.00	22,680.00
Invoice	10/03/2016	1644	10/03/2016	8,100.00	8,100.00
Total 4212 28Th St Long Island City NY				38,060.00	53,460.00
520 Broadway, Santa Monica CA					
Invoice	09/01/2016	1637	09/01/2016	5,000.00	13,130.00
Invoice	09/23/2016	1637A	09/23/2016	30.00	30.00
Total 520 Broadway, Santa Monica CA				5,030.00	13,160.00
568 Union Ave- Apt 3Q BKLYN					
Invoice	10/03/2016	1646	10/03/2016	500.00	500.00
Total 568 Union Ave- Apt 3Q BKLYN				500.00	500.00
568 Union Ave Apt 4Q Bklyn					
Invoice	10/03/2016	1647	10/03/2016	500.00	500.00
Total 568 Union Ave Apt 4Q Bklyn				500.00	500.00
600 B st San Diego CA					
Invoice	09/21/2016	1625A	09/21/2016	8,050.00	8,050.00
Total 600 B st San Diego CA				8,050.00	8,050.00
623 Livonia Ave. Brooklyn					
Invoice	03/03/2016	1561	03/03/2016	825.00	825.00
Total 623 Livonia Ave. Brooklyn				825.00	825.00
664 9Th Ave Apt 4S NYC					
Invoice	10/17/2016	1659	10/17/2016	450.00	450.00
Total 664 9Th Ave Apt 4S NYC				450.00	450.00
75 E. Santa Clara St San Jose, CA					
Invoice	08/30/2016	1632	08/30/2016	4,450.00	4,450.00
Total 75 E. Santa Clara St San Jose, CA				4,450.00	4,450.00
997 Market St San Francisco					
Invoice	02/19/2016	1601	02/19/2016	2,000.00	12,850.00
Total 997 Market St San Francisco				2,000.00	12,850.00
Total Britannica Floor Covering				108,623.00	341,865.00
TOTAL				108,623.00	341,865.00