

10:47 AM

05/13/16

Accrual Basis

Top Floor Designs Corporation
Customer Open Balance
All Transactions

Type	Date	Num	Open Balance	Amount
Atlantic State Development				
105 5th Ave Apt 7A				
Invoice	05/10/2016	1543	4,900.00	4,900.00
Total 105 5th Ave Apt 7A			4,900.00	4,900.00
119 E 83rd St Apt 5A NYC				
Invoice	04/05/2016	1576	819.00	819.00
Total 119 E 83rd St Apt 5A NYC			819.00	819.00
127 4Th Ave Apt 3H				
Invoice	05/03/2016	1541	1,118.50	1,118.50
Total 127 4Th Ave Apt 3H			1,118.50	1,118.50
1560 York Ave Apt 5A				
Invoice	04/05/2016	1575	1,721.50	1,721.50
Total 1560 York Ave Apt 5A			1,721.50	1,721.50
255 W 14Th St Apt 3C				
Invoice	04/18/2016	1586	630.00	630.00
Total 255 W 14Th St Apt 3C			630.00	630.00
255 W 14th St apt 3F				
Invoice	05/10/2016	1544	3,354.75	3,354.75
Total 255 W 14th St apt 3F			3,354.75	3,354.75
304 E 20Th St APT 7D				
Invoice	05/03/2016	1542	1,029.00	1,029.00
Total 304 E 20Th St APT 7D			1,029.00	1,029.00
304 E 20St Apt # B				
Invoice	03/18/2016	1	1,622.80	3,322.80
Total 304 E 20St Apt # B			1,622.80	3,322.80
304 E 20Th St Apt 2G				
Invoice	05/10/2016	1547	745.50	745.50
Total 304 E 20Th St Apt 2G			745.50	745.50
304 E 20Th St Apt 7E				
Invoice	05/10/2016	1546	714.00	714.00
Total 304 E 20Th St Apt 7E			714.00	714.00
304 E 20Th St Apt PHD				
Invoice	05/10/2016	1545	1,368.50	1,368.50
Total 304 E 20Th St Apt PHD			1,368.50	1,368.50
43 W 16th St Apt 1D				
Invoice	04/11/2016	1577	2,357.50	2,357.50
Total 43 W 16th St Apt 1D			2,357.50	2,357.50
Total Atlantic State Development			20,381.05	22,081.05
TOTAL			20,381.05	22,081.05