

New Top Floor Designs Corp Customer Open Balance

All Transactions						
Type	Date	Num	Memo	Due Date	Open Balance	Amount
Britannica Floor Covering						
102 4th St Garden City						
Invoice	02/02/2018	1719		02/17/2018	800.00	800.00
					800.00	800.00
1918 1st Ave NYC						
Invoice	12/15/2017	1741		12/15/2017	6,677.50	7,677.50
					6,677.50	7,677.50
207 W 79St NYC						
Invoice	02/21/2018	1707M		03/08/2018	2,050.00	2,250.00
Invoice	03/12/2018	1791		03/27/2018	10,000.00	10,000.00
					12,050.00	12,250.00
2848 Bainbride Ave Bronx NY-3						
Invoice	12/01/2017	1773	app #2	12/01/2017	11,500.00	16,500.00
Invoice	01/31/2018	1780	app #3	02/15/2018	26,540.00	26,540.00
					38,040.00	43,040.00
2848 Bainbridge Ave Bronx NY						
Invoice	03/27/2017	1706		03/27/2017	14,000.00	54,200.00
Invoice	02/05/2018	1785		02/20/2018	3,000.00	3,000.00
					17,000.00	57,200.00
4212 28th St Long Island City-2017						
Invoice	01/08/2018	1743		01/08/2018	2,000.00	5,000.00
Invoice	01/24/2018	1782		02/08/2018	11,520.00	11,520.00
Invoice	03/02/2018	1696H		03/17/2018	320.00	2,320.00
Invoice	03/06/2018	1696J		03/21/2018	1,280.00	1,280.00
Invoice	03/16/2018	1696K		03/31/2018	880.00	880.00
Invoice	03/16/2018	1696L		03/31/2018	2,040.00	2,040.00
Invoice	03/16/2018	1803	app #3	03/31/2018	3,480.00	3,480.00
					21,520.00	26,520.00
44 Purves St Long Island City -2017						
Payment	11/20/2017	54741			-2,160.00	-2,160.00
Invoice	12/29/2017	1691H		01/19/2018	1,020.00	1,020.00
Invoice	01/19/2018	1691K		02/03/2018	2,200.00	2,200.00
Invoice	02/05/2018	1691L		02/20/2018	3,080.00	3,080.00

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Type	Date	Num	Memo	Due Date	Open Balance	Amount
Invoice	02/23/2018	1691M		03/10/2018	1,053.00	1,053.00
Invoice	03/12/2018	1691N		03/27/2018	1,440.00	1,440.00
Invoice	03/16/2018	1800A		03/31/2018	520.00	520.00
					<u>7,153.00</u>	<u>7,153.00</u>
653 E 14Th St # ME NYC						
Invoice	01/19/2018	1774		01/18/2018	2,725.00	2,725.00
					<u>2,725.00</u>	<u>2,725.00</u>
6570 Austin Street Rego Park						
Invoice	01/18/2018	1781	app #4	01/18/2018	3,000.00	3,549.00
					<u>3,000.00</u>	<u>3,549.00</u>
99 Junius St Brooklyn-Old						
Invoice	04/08/2017	1717		04/23/2017	14,976.00	80,576.00
					<u>14,976.00</u>	<u>80,576.00</u>
99 Junius St Brooklyn NY						
Invoice	01/11/2018	1746		01/11/2018	3,900.00	3,900.00
					<u>3,900.00</u>	<u>3,900.00</u>
Total Britannica Floor Covering					<u>127,841.50</u>	<u>245,390.50</u>
TOTAL					<u>127,841.50</u>	<u>245,390.50</u>

Prevailing wage checks	\$ (101,912.60)
prevailing wage never received ch 54896 12/1/17	\$ 1,432.20
prevailing wage never received ch 54813 12/1/17	\$ 1,078.35
prevailing wage never received ch 54899 12/11/17	\$ 717.60
prevailing wage check 54885 1/18	\$ (612.25)
prevailing wage check 54893 1/18	\$ (612.23)
Tim 02/17/18	\$ (5,000.00)
Tim 02/26/18	\$ (10,000.00)
	<u>\$ 12,932.57</u>