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10/27/16

Accrual Basis

Top Floor Designs Corporation
Customer Open Balance
All Transactions

Type	Date	Num	Due Date	Open Balance	Amount
Britannica Floor Covering					
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
Total 1240 Rosecrans Ave Manhattan Beach, CA				25,790.00	77,790.00
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	3,893.00	154,000.00
Total 31St St James Ave Boston, MA				3,893.00	154,000.00
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	09/23/2016	1640	09/23/2016	14,960.00	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				23,060.00	30,780.00

Top Floor Designs Corporation
Customer Open Balance
All Transactions

Type	Date	Num	Due Date	Open Balance	Amount
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
Total Britannica Floor Covering				63,595.50	273,422.50
TOTAL				63,595.50	273,422.50