

**YOUR
LOGO
HERE**



Monthly Financials

May 2011

Prepared by

NY Management

For

999 Owner's Corp

The following is a sample monthly report package.
Some information has been blacked out for privacy
purposes.

Sample report package generated from MDS Explorer



info@multidataservices.com
888-325-8307

Table of Contents
999 Owner's Corp
May 2011

Reports

Cash Flow Current Month/YTD.....	1
Bank Rec Final - All Cash Accounts.....	3
Monthly Status.....	4
Unpaid Invoices.....	5
Check Register.....	6
Cash Disbursements by Account.....	7
Images of Paid Invoices.....	14

525 East 999th Street
New York, New York 10009

Cash Flow

Printed 06/03/11

Menu ID CF2

Cash Account: Primary Cash Accounts

May-2011

		Current Month	YTD
Income			
4000	Maintenance Income	1,000.00	5,250.00
4000A	Rental Income for Coop	7,500.00	30,292.00
4019	Bounced Check Fee Inc	0.00	30.00
4044	Security Fee Inc	0.00	22.40
Total Income		8,500.00	35,594.40

Disbursements

5100	RE Taxes	0.00	2,021.66
5106	Electric/Gas Expense	113.54	584.17
5107	Fuel Oil	3,511.34	17,127.96
5108	Locks & Keys	174.20	740.15
5110	Building Supplies	52.97	374.05
5201	Boiler / Burner Repairs	620.66	1,231.54
5203	Exterminating	653.25	1,482.87
5205	Plumbing Repair	0.00	119.76
5207	Apartment Repair	0.00	405.00
5220	Super's Telephone	25.00	125.00
5254	Doors	119.76	119.76
5270	Building Violations	0.00	450.00
5285	Tests, Fees & Inspections	0.00	220.85
5300	Management Fee	850.00	4,260.00
6100	Payroll	369.24	1,938.51
6103	P/R Processing Fees	60.00	364.95
6250	Bank Charges	2.03	424.92
6306	Telephone	10.00	40.00
6400	Postage	38.92	103.57
6401	Photo copies	3.10	22.85
6500	PROFESSIONAL FEES	0.00	35.85
6520	Filing Fees	0.00	30.00
6740	P/R Tax Exp - FICA/Med	28.24	148.31
6741	P/R Tax Exp - FUI	2.96	15.54
6742	P/R Tax Exp - SUI	6.28	44.01
6743	P/R Tax Exp -MCT Mobility Tax	1.25	6.59
6750	Insurance - Property/Liab	326.22	1,304.88
6752	Insurance - D & O	0.00	1,368.00
6754	Insurance - Workers Comp	0.00	1,023.10
6820	Interest on Mortgage	106.10	535.98
Total Disbursements		7,075.06	36,669.83

Other Disbursements

2025	Tenant Securities	0.00	1,400.00
------	-------------------	------	----------

Company: 525

999 Owner's Corp

Page 2

525 East 999th Street
New York, New York 10009

Cash Flow

Printed 06/03/11

Menu ID CF2

Cash Account: Primary Cash Accounts

May-2011

		Current Month	YTD
Other Disbursements			
2032	Mortgage Payable	220.90	1,099.02
2075	Disb/Med Withholding	-1.84	-9.66
Total Other Disbursements		219.06	2,489.36
S U M M A R Y			
Total Income		8,500.00	35,594.40
Total Disbursements		7,075.06	36,669.83
Total Other Disbursements		219.06	2,489.36
Net Cash Flow		1,205.88	-3,564.79
Balance Beginning of Period		3,671.26	8,441.93
Net Cash Flow		1,205.88	-3,564.79
Balance End of Period		4,877.14	4,877.14

Company Code: 525
Cash Account: 1000

Bank Reconciliation For 05/11
Includes Outstanding Items Only
999 Owner's Corp
Checking - Operating
Final

Page No:3
Date Printed: 06/03/11
Time Printed: 12:24:23 PM
Station: 101
User ID: CHRISK

Bank Balance	
Balance 05/11 at BOM:	4,315.41
Cleared Checks:	6,981.64
Cleared Deposits:	7,111.48
Adjustments:	0.00
Current Mo. Reconciling Items:	0.00
Keyed Reconciling Items:	0.00
Closing Bank Balance:	4,445.25

Book Balance	
Balance 05/11 at EOM:	4,877.14
Outstanding Checks:	968.11
Deposits in Transit:	1,400.00
Reconciling Items:	0.00
Keyed Reconciling Items:	0.00
Adjusted Book Balance:	4,445.25

DEPOSITS		
Cleared	Date	Amount
	05/31/11	1,400.00

CHECKS				
Cleared	Check No	Date	Amount	Payee
	002288	04/27/11	13.00	NYC Commissioner of Finance
	002294	05/12/11	620.66	All American Heating, Inc
	002298	05/12/11	293.96	Webster Lock & Hardware Co., Inc.
	100117	04/22/11	40.49	Payroll Dynamics

Building 525
525 East 999th Street

999 Owner's Corp
Status Report
All Tenants
May 2011

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
Jesseer, Faith	1		250.00	250.00				500.00			05/19/11	500.00	Maintenance Income	500.00		
Lawson, Franks	2		3,351.10	250.00	37	Bounced Ck Fee	30.00	3,631.10			05/05/11	500.00	Maintenance Income	500.00	MAINTENANCE	3,131.10
Walsh, Vivian Jons	3	10/31/11	-1,248.00	1,248.00				0.00								
McHale, Smit L.	4	12/31/10	2,400.00	0.00				2,400.00							Rent	2,400.00
Stadtmitter, Taylor	4	09/30/11	0.00	1,400.00				1,400.00			05/31/11	1,400.00	Rental Income for Co	1,400.00		
Mayberry, Andrew	5		0.00	250.00				250.00							MAINTENANCE	250.00
Fischer, Smith	6		0.00	250.00				250.00							MAINTENANCE	250.00
Creepy, John	7		2,000.00	250.00				2,250.00							MAINTENANCE	2,250.00
VACANT	8		0.00	0.00				0.00								
Laver	Store1	11/30/12	3,050.00	3,050.00				6,100.00			05/24/11	3,050.00	rop	6,100.00		
											05/06/11	3,050.00				

Tenant Count: 10 Unit Count: 9

Grand Totals					
Charge Description	Opening Balance	Monthly Charges	Adjustments	Payments	Closing Balance
MAINTENANCE	5,631.10	1,250.00	0.00	1,000.00	5,881.10
Rent	4,202.00	5,698.00	0.00	7,500.00	2,400.00
Bounced Ck Fee	-30.00	30.00	0.00	0.00	0.00
Grand Totals	9,803.10	6,978.00	0.00	8,500.00	8,281.10

Payment Summary by Account				
Account	Account Description	Tenant Payments	Miscellaneous Income	Total Income
4000	Maintenance Income	1,000.00	0.00	1,000.00
4000A	Rental Income for Coop	7,500.00	0.00	7,500.00
Grand Totals		8,500.00	0.00	8,500.00

999 Owner's Corp

Company: 525

Unpaid Invoices

As of May 2011

Printed

6/3/2011

Menu ID

UI

Company Code	Sub Com Code	Voucher Number	Job ID No.	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	0-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due
Vendor: Baldwin Pest Control, Inc (BALDWIN)											
525		147374		9044	03/26/11		58.79	58.79			
Totals	Baldwin Pest Control, Inc (BALDWIN)						58.79	58.79	0.00	0.00	0.00
Vendor: MDS Management (MDS)											
525		148192		053111 POS 525	05/31/11		6.20	6.20			
Totals	MDS Management (MDS)						6.20	6.20	0.00	0.00	0.00
Grand Totals							64.99	64.99	0.00	0.00	0.00

Company: 525

999 Owner's Corp

Page 6

525 East 999th Street
New York, New York 10009

Printed 06/03/11

Menu ID CDCR

Check Register**Period of
May 01 2011
thru
May 31 2011**

	Check Date	Check Amount	Check Number	Payee Name
CLEARED	05/06/11	35.09	EFT	Payroll Dynamics
CLEARED	05/03/11	2.03	EFT	Heartland Bank
CLEARED	05/13/11	35.09	EFT	Payroll Dynamics
CLEARED	05/20/11	35.10	EFT	Payroll Dynamics
CLEARED	05/27/11	35.09	EFT	Payroll Dynamics
CLEARED	05/02/11	327.00	002290	NYC Housing Dev. Corp. - 999 E 6th
CLEARED	05/04/11	850.00	002291	MDS K Management
CLEARED	05/05/11	326.22	002292	Premium Financing Specialist
CLEARED	05/11/11	46.52	002293	MDS Management
	05/12/11	620.66	002294	All American Heating, Inc
CLEARED	05/12/11	52.97	002295	Apartment House Supply Co., INC
CLEARED	05/12/11	653.25	002296	Baldwin Pest Control, Inc
CLEARED	05/12/11	3,511.34	002297	Castle Oil Corporation
	05/12/11	293.96	002298	Webster Lock & Hardware Co., Inc.
CLEARED	05/13/11	113.54	002299	Con Edison - 999 E 6 ST HLS
CLEARED	05/18/11	3.29	002300	MDS Management
CLEARED	05/20/11	2.21	002301	MDS Management
CLEARED	05/06/11	40.49	100121	Payroll Dynamics
CLEARED	05/06/11	40.95	100122	Payroll Dynamics
CLEARED	05/13/11	40.49	100123	Payroll Dynamics
CLEARED	05/13/11	40.95	100124	Payroll Dynamics
CLEARED	05/20/11	40.49	100125	Payroll Dynamics
CLEARED	05/20/11	40.95	100126	Payroll Dynamics
CLEARED	05/27/11	65.49	100127	Payroll Dynamics
CLEARED	05/27/11	40.95	100128	Payroll Dynamics

Grand Total: 7,294.12

Company: 525

999 Owner's Corp

Page 7

525 East 999th Street
New York, New York 10009

Printed 6/3/2011

Cash Disbursements by Account (Cash)

Menu ID CDA

For the Month of May 11

For G/L Account Range First Account on File to Last Account on File

Amount	Sub Code	Invoice Number	Invoice Date	Check / Voucher No	Check Date	Vendor Number	Payee Name	Comments
Account: 1000		Checking - Operating						
327.00		050111	05/01/11	002290	05/02/11	NYCH790	NYC Housing Dev. Corp. - 999 E 6th	Mortgage
2.03		050311*525	05/03/11	EFT	05/03/11	HEARTLA	Heartland Bank	
850.00		APR11*525	04/30/11	002291	05/04/11	MD	K Management	
326.22		MAY11*525	05/01/11	002292	05/05/11	PFSI	Premium Financing Specialist	
35.09		0	05/06/11	EFT	05/06/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
40.49		0	05/06/11	100121	05/06/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
40.95		0	05/06/11	100122	05/06/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
0.00		TEL-525	05/01/11	002293	05/11/11	MDS	KS Management	
4.20		POS*525	05/01/11	002293	05/11/11	ABC	ABC Management	
10.00		APRPOS525	04/30/11	002293	05/11/11	ABC	ABC Management	
3.08		APRPOS529	04/30/11	002293	05/11/11	ABC	ABC Management	
7.79		APRPOS538	04/30/11	002293	05/11/11	ABC	ABC Management	
8.35		APR POS 555	04/30/11	002293	05/11/11	ABC	ABC Management	
3.10		043011 COP 5	04/30/11	002293	05/11/11	ABC	ABC Management	
620.66		10212	03/31/11	002294	05/12/11	ALLAMER	All American Heating, Inc	
52.97		A91401	03/11/11	002295	05/12/11	APART	Apartment House Supply Co., INC	
653.25		9330	04/16/11	002296	05/12/11	BALDWIN	Baldwin Pest Control, Inc	
1,083.32		00003185564	03/30/11	002297	05/12/11	CASOIL	Castle Oil Corporation	
671.28		00003254702	04/12/11	002297	05/12/11	CASOIL	Castle Oil Corporation	
713.00		00003226244	04/06/11	002297	05/12/11	CASOIL	Castle Oil Corporation	
1,043.74		00003293377	04/29/11	002297	05/12/11	CASOIL	Castle Oil Corporation	
119.76		424903	02/11/11	002298	05/12/11	WEBLOCK	Webster Lock & Hardware Co., Inc.	

525 East 999th Street
New York, New York 10009

Cash Disbursements by Account (Cash)

For G/L Account Range First Account on File to Last Account on File

Menu ID CDA

Amount	Sub Code	Invoice Number	Invoice Date	Check / Voucher No	Check Date	Vendor Number	Payee Name	Comments
Account: 1000		Checking - Operating						
174.20		428875	04/21/11	002298	05/12/11	WEBLOCK	Webster Lock & Hardware Co., Inc.	
35.09		0	05/13/11	EFT	05/13/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
40.49		0	05/13/11	100123	05/13/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
40.95		0	05/13/11	100124	05/13/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
113.54		050611	05/06/11	002299	05/13/11	CE1215	Con Edison - 999 E 6 ST HLS	
3.29		051711 525	05/17/11	002300	05/18/11	ABC	ABC Management	FED-EX REIMBURSEMENT FOR
35.10		0	05/20/11	EFT	05/20/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
40.49		0	05/20/11	100125	05/20/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
40.95		0	05/20/11	100126	05/20/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
2.21		052011 525	05/20/11	002301	05/20/11	ABC	ABC Management	FED-EX REIMBURSEMENT FOR
35.09		0	05/27/11	EFT	05/27/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
65.49		0	05/27/11	100127	05/27/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
40.95		0	05/27/11	100128	05/27/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
Account: 2032		Mortgage Payable						
220.90		050111	05/01/11	002290	05/02/11	NYCH790	NYC Housing Dev. Corp. - 999 E 6th	Mortgage
Account: 2075		Disb/Med Withholding						
-0.46		0	05/06/11	EFT	05/06/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
-0.46		0	05/13/11	EFT	05/13/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
-0.46		0	05/20/11	EFT	05/20/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
-0.46		0	05/27/11	EFT	05/27/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
Account: 2100		Gross Payroll Exchange Acct						

Company: 525

999 Owner's Corp

Page 9

525 East 999th Street
New York, New York 10009

Printed 6/3/2011

Cash Disbursements by Account (Cash)

Menu ID CDA

For the Month of May 11

For G/L Account Range First Account on File to Last Account on File

Amount	Sub Code	Invoice Number	Invoice Date	Check / Voucher No	Check Date	Vendor Number	Payee Name	Comments
Account: 2100		Gross Payroll Exchange Acct						
-81.44		0	05/06/11	EFT	05/06/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
40.49		0	05/06/11	100121	05/06/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
40.95		0	05/06/11	100122	05/06/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
-81.44		0	05/13/11	EFT	05/13/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
40.49		0	05/13/11	100123	05/13/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
40.95		0	05/13/11	100124	05/13/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
-81.44		0	05/20/11	EFT	05/20/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
40.49		0	05/20/11	100125	05/20/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
40.95		0	05/20/11	100126	05/20/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
-106.44		0	05/27/11	EFT	05/27/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
65.49		0	05/27/11	100127	05/27/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
40.95		0	05/27/11	100128	05/27/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
Account: 5106		Electric/Gas Expense						
113.54		050611	05/06/11	002299	05/13/11	CE1215	Con Edison - 999 E 6 ST HLS	
Account: 5107		Fuel Oil						
1,083.32		00003185564	03/30/11	002297	05/12/11	CASOIL	Castle Oil Corporation	
671.28		00003254702	04/12/11	002297	05/12/11	CASOIL	Castle Oil Corporation	
713.00		00003226244	04/06/11	002297	05/12/11	CASOIL	Castle Oil Corporation	
1,043.74		00003293377	04/29/11	002297	05/12/11	CASOIL	Castle Oil Corporation	
Account: 5108		Locks & Keys						
174.20		428875	04/21/11	002298	05/12/11	WEBLOCK	Webster Lock & Hardware Co., Inc.	

Company: 525

999 Owner's Corp**Page 10**525 East 999th Street
New York, New York 10009**Printed 6/3/2011****Cash Disbursements by Account (Cash)**

Menu ID CDA

For the Month of May 11**For G/L Account Range First Account on File to Last Account on File**

Amount	Sub Code	Invoice Number	Invoice Date	Check / Voucher No	Check Date	Vendor Number	Payee Name	Comments
Account: 5108		Locks & Keys						
Account: 5110		Building Supplies						
52.97		A91401	03/11/11	002295	05/12/11	APART	Apartment House Supply Co., INC	
Account: 5201		Boiler / Burner Repairs						
620.66		10212	03/31/11	002294	05/12/11	ALLAMER	All American Heating, Inc	
Account: 5203		Exterminating						
653.25		9330	04/16/11	002296	05/12/11	BALDWIN	Baldwin Pest Control, Inc	
Account: 5220		Super's Telephone						
25.00		0	05/27/11	EFT	05/27/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
Account: 5254		Doors						
119.76		424903	02/11/11	002298	05/12/11	WEBLOCK	Webster Lock & Hardware Co., Inc.	
Account: 5300		Management Fee						
850.00		APR11*525	04/30/11	002291	05/04/11	MD	MD K Management	
Account: 6100		Payroll						
92.31		0	05/06/11	EFT	05/06/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
92.31		0	05/13/11	EFT	05/13/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
92.31		0	05/20/11	EFT	05/20/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
92.31		0	05/27/11	EFT	05/27/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
Account: 6103		P/R Processing Fees						
15.00		0	05/06/11	EFT	05/06/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
15.00		0	05/13/11	EFT	05/13/11	PAYROLL	Payroll Dynamics	Payroll Dynamics

Company: 525

999 Owner's Corp

Page 11

525 East 999th Street
New York, New York 10009

Printed 6/3/2011

Cash Disbursements by Account (Cash)

Menu ID CDA

For the Month of May 11

For G/L Account Range First Account on File to Last Account on File

Amount	Sub Code	Invoice Number	Invoice Date	Check / Voucher No	Check Date	Vendor Number	Payee Name	Comments
Account: 6103		P/R Processing Fees						
15.00		0	05/20/11	EFT	05/20/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
15.00		0	05/27/11	EFT	05/27/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
Account: 6250		Bank Charges						
2.03		050311*525	05/03/11	EFT	05/03/11	HEARTLA	Heartland Bank	
Account: 6306		Telephone						
10.00		TEL-525	05/01/11	002293	05/11/11	ABC	ABC Management	
Account: 6400		Postage						
4.20		POS*525	05/01/11	002293	05/11/11	ABC	ABC Management	
10.00		APRPOS525	04/30/11	002293	05/11/11	ABC	ABC Management	
3.08		APRPOS529	04/30/11	002293	05/11/11	ABC	ABC Management	
7.79		APRPOS538	04/30/11	002293	05/11/11	ABC	ABC Management	
8.35		APR POS 555	04/30/11	002293	05/11/11	ABC	ABC Management	
3.29		051711 525	05/17/11	002300	05/18/11	ABC	ABC Management	FED-EX REIMBURSEMENT FOR
2.21		052011 525	05/20/11	002301	05/20/11	ABC	ABC Management	FED-EX REIMBURSEMENT FOR
Account: 6401		Photo copies						
ABC.10		043011 COP 5	04/30/11	002293	05/11/11	ABC	ABC Management	
Account: 6740		P/R Tax Exp - FICA/Med						
7.06		0	05/06/11	EFT	05/06/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
7.06		0	05/13/11	EFT	05/13/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
7.06		0	05/20/11	EFT	05/20/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
7.06		0	05/27/11	EFT	05/27/11	PAYROLL	Payroll Dynamics	Payroll Dynamics

Company: 525

999 Owner's Corp

Page 12

525 East 999th Street
New York, New York 10009

Printed 6/3/2011

Cash Disbursements by Account (Cash)

Menu ID CDA

For the Month of May 11

For G/L Account Range First Account on File to Last Account on File

Amount	Sub Code	Invoice Number	Invoice Date	Check / Voucher No	Check Date	Vendor Number	Payee Name	Comments
Account: 6740		P/R Tax Exp - FICA/Med						
Account: 6741		P/R Tax Exp - FUI						
0.74		0	05/06/11	EFT	05/06/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
0.74		0	05/13/11	EFT	05/13/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
0.74		0	05/20/11	EFT	05/20/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
0.74		0	05/27/11	EFT	05/27/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
Account: 6742		P/R Tax Exp - SUI						
1.57		0	05/06/11	EFT	05/06/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
1.57		0	05/13/11	EFT	05/13/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
1.57		0	05/20/11	EFT	05/20/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
1.57		0	05/27/11	EFT	05/27/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
Account: 6743		P/R Tax Exp -MCT Mobility Tax						
0.31		0	05/06/11	EFT	05/06/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
0.31		0	05/13/11	EFT	05/13/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
0.32		0	05/20/11	EFT	05/20/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
0.31		0	05/27/11	EFT	05/27/11	PAYROLL	Payroll Dynamics	Payroll Dynamics
Account: 6750		Insurance - Property/Liab						
326.22		MAY11*525	05/01/11	002292	05/05/11	PFSI	Premium Financing Specialist	
Account: 6820		Interest on Mortgage						
106.10		050111	05/01/11	002290	05/02/11	NYCH	NYC Housing Dev. Corp. - 999 E 6th	Mortgage

Company: 525

999 Owner's Corp

Page 13

525 East 999th Street
New York, New York 10009

Printed 6/3/2011

Cash Disbursements by Account (Cash)

Menu ID CDA

For the Month of May 11

For G/L Account Range First Account on File to Last Account on File

Amount	Sub Code	Invoice Number	Invoice Date	Check / Voucher No	Check Date	Vendor Number	Payee Name	Comments
--------	----------	----------------	--------------	--------------------	------------	---------------	------------	----------

General Ledger Summary

Account	Account Description	Amount
2032	Mortgage Payable	220.90
2075	Disb/Med Withholding	-1.84
2100	Gross Payroll Exchange Acct	0.00
5106	Electric/Gas Expense	113.54
5107	Fuel Oil	3,511.34
5108	Locks & Keys	174.20
5110	Building Supplies	52.97
5201	Boiler / Burner Repairs	620.66
5203	Exterminating	653.25
5220	Super's Telephone	25.00
5254	Doors	119.76
5300	Management Fee	850.00
6100	Payroll	369.24
6103	P/R Processing Fees	60.00
6250	Bank Charges	2.03
6306	Telephone	10.00
6400	Postage	38.92
6401	Photo copies	3.10
6740	P/R Tax Exp - FICA/Med	28.24
6741	P/R Tax Exp - FUI	2.96
6742	P/R Tax Exp - SUI	6.28
6743	P/R Tax Exp -MCT Mobility Tax	1.25
6750	Insurance - Property/Liab	326.22
6820	Interest on Mortgage	106.10
	GRAND TOTAL	7,294.12

Images of Paid Invoices
For the Period of May 2011

Page 14

999 Owner's Corp

Payee Name

Invoice Number

Check Date

Check
Number

Heartland Bank

050311*525

05/03/11

EFT

Page 1 of 1



Heartland
PAYMENT SYSTEMS

CHECK MANAGEMENT

Check Management Statement



000000274 1 MB 0.390 LTR0002

YONKERS, NY 10708



VOUCHER VIA

145826 HERR

145826 HERR

Statement Date: 5/3/2011

Period: 4/1/2011 - 4/30/2011

DBA Name:

Location #:

Account #:

Heartland Payment Systems Service Center

Customer Support 1-866-976-7217

\$ 2.03 1 PG

Fees At A Glance

Description	Count	Fee Amount	Total
ExpFunds Transaction Fee	7	\$0.29	\$2.03

*Total: \$2.03

*This amount has been ACH'd from your account

Express Funds Deposit Detail

DBA Name	Batch Date	Checks	Amount	Returned
TREET HDFC	4/5/2011	1	\$750.00	0
DFC	4/6/2011	1	\$1,248.00	0
C	4/6/2011	1	\$250.00	1
	4/11/2011	1	\$280.00	0
FC	4/25/2011	1	\$1,400.00	0
DFC	4/27/2011	1	\$1,248.00	0
HDFC	4/28/2011	1	\$11.48	0
Totals:		7	\$5,187.48	1

Images of Paid Invoices

Page 15

For the Period of May 2011

999 Owner's Corp

Payee Name

Invoice Number

Check Date

Check
Number

NYC Housing Dev. Corp. - [REDACTED]

050111

05/02/11

002290

Page 1 of 1



NEW YORK CITY
HOUSING DEVELOPMENT
CORPORATION

BillTo:Attn: Accounts Payable

[REDACTED]
Yonkers NY 10708

Invoice No:

463043

Bill Date:

05-APR-11

Project Name:

[REDACTED]

Project No:

600920

Due Date:

01-MAY-11

Representative:

[REDACTED] ders

Phone Number:

[REDACTED] 354

1 HDC Principal
2 HDC Interest
3 HDC Interest

220.90
88.42
17.68

Plus: Arrears
Less: Credits

327.00
0.00
0.00

Current Amount Due:

327.00



Notes:

Late Fees: HPD Purchased loans incur a 4% late fee if pymt is rec'd after the 15th; Overpymt pls ck Add'l Prin
Make check payable to NYC Housing Development Corporation
Please submit a copy of the invoice along with your payment for proper posting to your account.

Remit Payment To: NYCHDC Lockbox
P.O.Box 15042
Newark New Jersey 07192-5042

Images of Paid Invoices

Page 16

For the Period of May 2011

999 Owner's Corp

Payee Name

Invoice Number

Check Date

Check
Number

[REDACTED] ment

APR11*525

05/04/11

002291

Page 1 of 1



CHECK REQUEST

Date: 4/30/11

Payable to:



Building:



Amount: \$ 850 -

Description:

Mgmt Fee

Images of Paid Invoices

Page 17

For the Period of May 2011

999 Owner's Corp

Payee Name

Invoice Number

Check Date

Check Number

Premium Financing Specialist

MAY11*525

05/05/11

002292

Page 1 of 1

* PREMIUM FINANCING SPECIALISTS CORP

A DIVISION OF IPFS CORPORATION (IPFS)
180 N MICHIGAN AVE SUITE 1016
CHICAGO, IL 60601
(877)242-0069 • FAX (877)242-0585

NOTICE OF PAYMENT DUE

DATE MAILED	ACCOUNT NUMBER	DUE DATE
04/25/11	ILC-40863	05/15/11

IF ANY QUESTIONS, PLEASE CALL: (877)242-0069

IMPORTANT

To protect your account please make sure that your payment is made on or before the payment due date shown. Your payment for the insurance premiums we are budgeting for you is due on the date indicated. **MAKE CHECK OR MONEY ORDER PAYABLE TO PREMIUM FINANCING SPECIALISTS CORP.** and return the payment and this notice to the address shown on coupon.

INSURED

004104

CURRENT BALANCE	PAYMENT DUE
\$1,957.31	\$326.22

6.22 1 PG

To ensure proper credit, please send the coupon below with your payment and write your account number on your check.

Please see the coupon for the overnight, priority, or other special delivery address. Do not use the P.O. Box address for these services as it may cause a delay in receipt.

Make online payments or view account information at www.premiumfinance.com.
Please use access code HR6J2KA to register (first time users).

537570

DETACH HERE

PREBIL (03/10) Copyright 2010 IPFS Corporation

Written notations on this coupon will NOT be received.
To ensure proper credit, include coupon with payment.

INSURED

PAYMENT COUPON

PAYMENT NO.	ACCOUNT NUMBER	DUE DATE
4	ILC-40863	05/15/11

PAYMENT DUE: \$326.22

LATE FEE: \$16.31

OTHER FEES DUE: \$0.00

OTHER AMOUNTS DUE: \$0.00

PLEASE PAY THIS AMOUNT

\$326.22

IF RECEIVED AFTER

05/20/11

\$342.53

For any correspondence or overnight, priority, or other special delivery, send to:
180 N MICHIGAN AVE SUITE 1016
CHICAGO, IL 60601
Questions? Call (877)242-0069

Make online payments or view account information at www.premiumfinance.com.
Please use this access code HR6J2KA to register (first time users).

MAKE CHECK PAYABLE AND REMIT TO:
PREMIUM FINANCING SPECIALISTS CORP
24722 NETWORK PLACE
CHICAGO, IL 60673-2472

87

Images of Paid Invoices

Page 18

For the Period of May 2011

999 Owner's Corp

Payee Name

Invoice Number

Check Date

Check
Number

Page 1 of 1

TEL-525

05/11/11

002293



CHECK REQUEST

Date: 5/1/11

Payable to: [Redacted] Management

Building: [Redacted] 6th St.

Amount: \$ 10.00

Description:

Monthly Telephone Charge

Note that the remainder of the images have been removed for the purposes of this sample report package. Normally an image of each invoice that was paid during the reporting period will be included.