

**INVESTMENT ACCOUNT BALANCES
FOR THE MONTH ENDED**

06/30/10

/L ACCT BANK	ACCOUNT		AMOUNT
1011	CHASE BANK - SAVINGS	[REDACTED]	787,569.05
	ING DIRECT	[REDACTED]	225,870.70
	SOVEREIGN MMK	[REDACTED]	200,107.81
	SOVEREIGN CHECKING	[REDACTED]	10,000.00
1040	HSBC - ESCROW ACCOUNT	[REDACTED]	1,223,547.56
			346,335.01
			1,569,882.57
1050	HSBC-SECURITY	[REDACTED]	0.12
1000	HSBC - OPERATING AGENCY	[REDACTED]	432.40
	TOTAL INVESTMENT & OPERATING CASH		1,570,315.09
1130	ACCOUNTS RECEIVABLE:		
	ARREARS	6,873	
	PREPAID	(4,946)	
			1,927
9988	ACCOUNTS PAYABLE		
	D&D ELEVATOR	(2,120)	
	GERARD FITZGIBBONS	(3,700)	
	HESS	(1,847)	
	NATIONAL GRID	(1,597)	
	NORTHEAST PLUMBING	(1,008)	
	POWER CONCEPTS	(2,200)	
	ALL OTHERS	(2,557)	
			(15,029)
5440	WAIVER OPTIONS		
	JAN 10	8,600	
	MAR 10	10,385	
	APR 10	28,350	
	MAY 2010	19,400	
			66,735



JPMorgan Chase Bank, N.A.
 P O Box 260180
 Baton Rouge, LA 70826 - 0180

May 29, 2010 through June 30, 2010
 Primary Account: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
 Service Center: 1-800-242-7338
 Hearing Impaired: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679

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[REDACTED]



IMPORTANT NOTICE ABOUT YOUR ACCOUNT

We strictly prohibit the use of your accounts to conduct any transactions involving unlawful Internet gambling or any other illegal activity. This includes accepting or receiving any funds or deposits to your accounts from unlawful Internet gambling or other illegal activity. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

CONSOLIDATED BALANCE SUMMARY

ASSETS			
	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Checking & Savings			
Chase BusinessCustom Checking	[REDACTED]	\$760,289.48	\$537,832.48
Chase Business Select High Yield Savings	[REDACTED]	249,702.79	249,736.57
Total		\$1,009,992.27	\$787,569.05
Investments			
	ACCOUNT	MARKET VALUE PRIOR PERIOD	MARKET VALUE THIS PERIOD
JPMorgan Funds as of 05/31/10	[REDACTED]	0.00	0.00
Total		\$0.00	\$0.00

Please review the important disclosures following the Consolidated Balance Summary.

Investment accounts and insurance products are: Not a Deposit - Not FDIC Insured - Not Insured by any Federal Government Agency - Not Guaranteed by the Bank - May Go Down In Value.

TOTAL ASSETS **\$1,009,992.27** **\$787,569.05**

All Summary Balances shown are as of June 30, 2010 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.



May 29, 2010 through June 30, 2010

Primary Account: [REDACTED]

CHASE BUSINESSCUSTOM CHECKING

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$760,289.48
Checks Paid	3	- 222,457.00
Ending Balance	3	\$537,832.48

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1196 ^		06/04	\$10,000.00
1197 ^		06/04	200,000.00
1198 ^		06/18	12,457.00
Total Checks Paid			\$222,457.00

Adelphi

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

DAILY ENDING BALANCE

DATE	AMOUNT
06/04	\$550,289.48
06/18	537,832.48

SERVICE CHARGE SUMMARY

Maintenance Fees	\$0.00	Waived by average checking balance
Transaction Fees	\$0.60	
Other Service Charges	\$68.79	
Total Service Charges	\$69.39	
Less Earnings Credit	-\$131.90	
Net Service Charges	\$0.00	

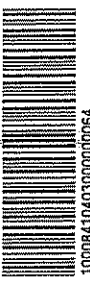


May 29, 2010 through June 30, 2010
 Primary Account [REDACTED]

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
ACCOUNT [REDACTED]					
Account Maintenance	0			\$22.00	\$0.00 *
Checks Paid / Debits	3	0	3	\$0.20	\$0.60
Deposit Insurance Charge	583,563	0	0	\$0.00	\$68.79
Total Service Charges					\$69.39
Less Earnings Credit	\$583,563			0.0002244	-\$131.90
Net Service Charges					\$0.00

* The monthly maintenance fees have been waived because you maintained a combined average collected balance of \$40,000 in your checking accounts.



CHASE BUSINESS SELECT HIGH YIELD SAVINGS

[REDACTED] Account Number [REDACTED]

APARTMENTS INC

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$249,702.79
Deposits and Additions	1	33.78
Ending Balance	1	\$249,736.57
Annual Percentage Yield Earned This Period		0.15%
Interest Earned This Period		\$33.78
Interest Paid Year-to-Date		\$206.76

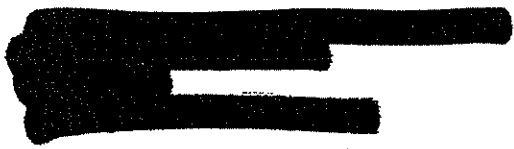
You could earn an even higher interest rate on your Chase Business Select High Yield Savings account if you link it to a qualifying checking account. Visit any of our branches for details or call us at the telephone number on your statement.

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$249,702.79
06/30	Interest Payment	33.78	249,736.57
	Ending Balance		\$249,736.57

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



Lower Your Taxes with a 401(k) Plan from ShareBuilder 401k

401(k) plans are more than just a good way to save for retirement. They also offer great tax benefits. The tax savings alone can cover the cost of a plan by 3 or 4 times for many businesses. Go to ingdirect401k.com to get our free guide to lowering your taxes with a 401(k) plan.

ShareBuilder Advisors is a subsidiary of ING Bank, fsb. 401(k) plans are not FDIC-insured, not Bank guaranteed, may lose value.

Since you became a Business Saver on 02/01/2010, your account(s) have earned:

\$870.70

Your Savings Summary as of 06/30/2010

Account Type	Nickname	Account Number	Account Balance
Business Savings Account	PV Coop	130540980	\$225,870.70

Your Business Savings Account Activity

Account: [Redacted] Current Interest Rate: 0.946% Annual Percentage Yield Earned: 0.95% Interest Life To Date: \$870.70
Year to date Interest: \$870.70

Activity	Date	Amount	Balance
Opening Balance	04/01/2010		\$225,338.87
Monthly Interest Paid	04/30/2010	\$175.19	\$225,514.06
Monthly Interest Paid	05/31/2010	\$181.17	\$225,695.23
Monthly Interest Paid	06/30/2010	\$175.47	\$225,870.70
Closing Balance	06/30/2010		\$225,870.70



Santander Strong---
Sovereign is part of Santander, "Global Bank of the Year."*

Statement Period 06/03/10 TO 07/05/10
Primary Account # [REDACTED]

For your convenience our Business
Customer Contact Center is available Monday
through Friday, 8:00 a.m. to 6:00 p.m.
and Saturday, 8:00 a.m. to 5:00 p.m.
Call us at 1-877-768-1145.
www.sovereignbank.com

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Important Information

In reviewing our records we noticed the format of your name and/or address may not meet the bank and USPS standards. Over the next few months you may notice a slight change to your address. If the title on your account has an initial rather than your full first name; you may notice your full name will be spelled out going forward.

1006DC01

BUSINESS MONEY MARKET PROMO

Statement Period 06/03/10 - 07/05/10

Balances

Beginning Balance	\$0.00	Ending Balance	\$200,107.81
Deposits/Credits	+ \$200,107.81	Average Daily Balance	\$200,000.00
Withdrawals/Debits	\$0.00		

Interest

Paid this Period	\$ 107.81	Annual Percentage Yield Earned	0.65%
Earned this Period	\$ 107.81	Paid Last Year	\$0.00
Paid Year-To-Date	\$ 107.81		

*The interest earned and the interest paid may differ depending on when interest is credited to your account.

Account Activity

Date	Description	Credits	Debits	Balance
06-03	Beginning Balance			\$0.00
06-03	DEPOSIT			\$200,000.00
07-02	INTEREST CREDIT	\$200,000.00		\$200,107.81
07-05	Ending Balance	\$107.81		\$200,107.81





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Statement Period 06/03/10 TO 07/05/10
Primary Account # [REDACTED]

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10061007

BUSINESS CHECKING

Statement Period 06/03/10 - 07/05/10

Account # [REDACTED]

Balances

Beginning Balance	\$0.00	Ending Balance	\$10,000.00
Deposits/Credits	+ \$10,000.00	Average Daily Balance	\$10,000.00
Withdrawals/Debits	\$0.00		

Account Activity

Date	Description	Credits	Debits	Balance
06-03	Beginning Balance			\$0.00
06-04	DEPOSIT			\$10,000.00
07-05	Ending Balance	\$10,000.00		\$10,000.00





410

MONEY MARKET CHECK ACCESS

Statement of Account

Account Number [REDACTED]

May 29, 2010 - June 30, 2010

Page 1 of 1



[REDACTED]
EXCEL BRADSHAW MGMT GROUP AGENT
TAX ACCOUNT
393 OLD COUNTRY RD STE 204
CARLE PLACE NY 11514-2131

Questions?

Call 800-975-4722 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

As of August 2nd, 2010 all Commercial Banking customers will be required to initiate International and Domestic wires using Business Internet Banking or HSBCnet. If you are not subscribed to one of these services please contact your Relationship Manager or visit your local Branch to sign up. If you have any questions please feel free to call 877.HSBC.BIZ.

STATEMENT SUMMARY

SUMMARY OF ACTIVITY FOR THE PERIOD 05/29/10 TO 06/30/10

DATE OF LAST STATEMENT WAS 05/28/10

YOUR BALANCE ON 05/28/10 WAS 406,020.97
THERE WERE CHECKS AND OTHER SUBTRACTIONS -86,600.00
THERE WERE DEPOSITS AND OTHER ADDITIONS 26,850.00
INTEREST POSTED THIS PERIOD 64.04
YOUR BALANCE ON 06/30/10 346,335.01

INTEREST PAID THIS YEAR 368.83

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
06/04/10	TELEPHONE TRANSFER TO [REDACTED]	65,600.00		340,420.97
06/28/10	DEPOSIT		26,850.00	367,270.97
06/30/10	TELEPHONE TRANSFER TO [REDACTED]	20,000.00		
06/30/10	TELEPHONE TRANSFER TO [REDACTED]	1,000.00		
06/30/10	INTEREST EARNED AND PAID FROM 05/29/10 THROUGH 06/30/10 INCLUSIVE AVERAGE DAILY LEDGER BALANCE \$354,152.79 ANNUAL PERCENTAGE YIELD EARNED 0.20%		64.04	346,335.01

ITEMS PAID ON THIS STATEMENT:

OTHER ITEMS:

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/04	65,600.00	06/30	20,000.00	06/30	1,000.00



410

MONEY MARKET CHECK ACCESS
Statement of Account
Account Number [REDACTED]

May 29, 2010 - June 30, 2010
Page 1 of 1

|||||

[REDACTED]
EXCEL BRADSHAW MGMT GROUP AGENT
COOP UNIT DEPOSIT ACCT
393 OLD COUNTRY RD STE 204
CARLE PLACE NY 11514-2131

Questions?
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HSBC
P.O. Box 9
Buffalo, New York 14240

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STATEMENT SUMMARY

SUMMARY OF ACTIVITY FOR THE PERIOD 05/29/10 TO 06/30/10

DATE OF LAST STATEMENT WAS 05/28/10

YOUR BALANCE ON 05/28/10 WAS .12
THERE WERE CHECKS AND OTHER SUBTRACTIONS .00
THERE WERE DEPOSITS AND OTHER ADDITIONS .00
INTEREST POSTED THIS PERIOD .00
YOUR BALANCE ON 06/30/10 .12

INTEREST PAID THIS YEAR 1.05

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
	NO ACTIVITY			

PREMISES

EXCEL BRADSHAW MGNT GRP
393 OLD COUNTRY ROAD #204
CARLE PLACE, NY 11514

PREPARED FOR

BLD ACCT: CORP.NO:00

STATEMENT OF PROFIT AND LOSS 06/30/2010

FISCAL BEG: 1 PAGE: 1

DRIVER: TZCOPI

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET	
	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING
INCOME								
MAINTENANCE INCOME	84,201	84,325	-124	505,208	505,950	-742	1,011,900	506,692
SPECIAL ASSESSMENT	8,050	8,050	0	40,288	40,250	38	48,300	8,012
PARKING INCOME	2,220	2,225	-5	13,323	13,350	-27	26,700	13,377
LAUNDRY INCOME	560	558	2	3,360	3,348	12	6,700	3,340
INVESTMENT INCOME	737	500	237	1,491	3,000	-1,509	6,000	4,509
OTHER INCOME	250	516	-266	68,983	3,096	65,887	6,200	-62,783
TAX ABATEMENT	-11,545	-14,167	2,622	-57,350	-70,835	13,485	-85,000	-27,650
TOTAL INCOME	84,474	82,007	2,467	575,303	498,159	77,144	1,020,800	445,497
EXPENSES								
GROSS PAYROLL	15,271	13,825	1,446	73,937	82,950	-9,013	165,900	91,963
P/R TAXES & EMPLOYEE BENEFITS	1,746	6,125	-4,379	25,226	36,750	-11,524	73,500	48,274
UTILITIES	4,352	4,000	352	21,714	22,900	-1,186	45,200	23,486
WATER & SEWER	4,100	4,133	-33	30,073	24,798	5,275	49,600	19,527
FUEL	3,819	4,800	-981	123,397	109,200	14,197	168,400	45,003
INSURANCE EXPENSE	5,467	5,291	176	30,655	31,746	-1,091	63,500	32,845
REPAIRS & MAINTENANCE	10,803	6,166	4,637	49,332	36,996	12,336	74,000	24,668
OFFICE & ADMINISTRATIVE	285	875	-590	4,031	5,250	-1,219	10,500	6,469
TELEPHONE	342	333	9	2,062	1,998	64	4,000	1,938
INTEREST & FINANCE EXP	9,620	9,358	262	58,031	56,148	1,883	112,300	54,269
REAL ESTATE TAXES	8,936	10,716	-1,780	52,654	64,296	-11,642	128,600	75,946
CORP TAXES	2,050	1,250	800	4,100	2,500	1,600	5,000	900
MANAGEMENT FEES	3,747	3,750	-3	22,482	22,500	-18	45,000	22,518
PROFESSIONAL FEES	4,103	2,333	1,770	19,018	13,998	5,020	28,000	8,982
TOTAL EXPENSES	74,641	72,955	1,686	516,711	512,030	4,681	973,500	456,789
NET INCOME (LOSS)	9,833	9,052	781	58,592	-13,871	72,463	47,300	-11,292

PREMISES

BROOKLYN NY

EXCEL BRADSHAW MGNT GRP
393 OLD COUNTRY ROAD #204
CARLE PLACE, NY 11514

PREPARED FOR

BLD ACCT: CORP.NO:00

BALANCE SHEET AS OF 06/30/2010

FISCAL BEG: 1 PAGE: 1

DRIVER: TZCOPB

CURRENT BALANCE

ASSETS

CASH & INVESTMENTS	1,570,315
ACCOUNTS RECEIVABLE	1,927
OTHER RECEIVABLES	897
PREPAID EXPENSES	84,765
LAND & BUILDINGS (NET)	2,432,497
FINANCE COSTS	40,533
OTHER ASSETS	10,132
TOTAL ASSETS	<u>4,141,066</u>

LIABILITIES

ACCOUNTS PAYABLE	15,029
NOTES PAYABLE	0
MORTGAGE PAYABLE-CURRENT	0
PAYROLL TAXES PAYABLE	3,797
OTHER PAYABLES	146,632
TOTAL LIABILITIES	<u>165,457</u>

LONG TERM LIABILITIES

MORTGAGE PAYABLE LONG TERM	<u>1,652,527</u>
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CAPITAL & EQUITY

COMMON STOCK	273,525
CAPITAL	428,428
ACCUMULATED EARNING/DEFICIT	832,473
RETAINED EARNINGS	730,063
CURRENT EARNINGS	58,592
TOTAL CAPITAL & EQUITY	<u>3,975,608</u>

TOTAL LIABILITIES & CAPITAL

4,141,066

BROOKLYN NY
BLDG RANGE:

CUMULATIVE G/L - ACCRUAL BASIS
FROM: 06/01/2010 TO: 06/30/2010
FISCAL BEGINNING 1

PAGE: 1 PERIOD ENDING: 06/30/2010
RUN DATE: 07/29/2010
RUN TIME: 16:00:06

BLD-ACCT	ACCOUNT NAME	B.O.Y.BAL	BAL BEFORE 6/10	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	Y.T.D.BAL
410-1000	CASH - OPERATING	51728.93	-48035.02				
	CASH RECEIPTS 410 6/10			86950.00			
	CASH RECEIPTS 410 6/10				-79.13		
	CASH RECEIPTS 410 6/10			81601.79			
	CASH RECEIPTS 410 6/10				-596.76		
	CASH ACCOUNT CREDIT 6/ 1/10 16 C 1948			CASH ACCOUNT CREDIT	-45302.78		
	CASH ACCOUNT CREDIT 6/ 4/10 16 C 1949			CASH ACCOUNT CREDIT	-21.95		
	CASH ACCOUNT CREDIT 6/ 3/10 16 C 1950			CASH ACCOUNT CREDIT	-69988.16		
	PAYROLL J/E 6/ 7/10 16 JPR523 PAYROL				-573.77		
	PAYROLL J/E 6/ 7/10 16 JPR523 PAYROL				-677.05		
	PAYROLL J/E 6/ 7/10 16 JPR523 PAYROL				-1611.58		
	CASH ACCOUNT CREDIT 6/ 7/10 16 C 1951			CASH ACCOUNT CREDIT	-1719.50		
	CASH ACCOUNT CREDIT 6/ 8/10 16 C 1952			CASH ACCOUNT CREDIT	-2050.00		
	CASH ACCOUNT CREDIT 6/10/10 16 C 1953			CASH ACCOUNT CREDIT	-6.40		
	PAYROLL J/E 6/14/10 16 JPR524 PAYROL				-631.02		
	PAYROLL J/E 6/14/10 16 JPR524 PAYROL				-581.64		
	PAYROLL J/E 6/14/10 16 JPR524 PAYROL				-558.86		
	CASH ACCOUNT CREDIT 6/14/10 16 C 1954			CASH ACCOUNT CREDIT	-6775.08		
	CASH ACCOUNT CREDIT 6/16/10 16 C 1955			CASH ACCOUNT CREDIT	-7284.07		
	CASH ACCOUNT CREDIT 6/21/10 16 C 1956			CASH ACCOUNT CREDIT	-394.63		
	PAYROLL J/E 6/21/10 16 JPR525 PAYROL				-631.02		
	PAYROLL J/E 6/21/10 16 JPR525 PAYROL				-581.64		
	PAYROLL J/E 6/21/10 16 JPR525 PAYROL				-529.49		
	CASH ACCOUNT CREDIT 6/21/10 16 C 1957			CASH ACCOUNT CREDIT	-700.74		
	CASH ACCOUNT CREDIT 6/22/10 16 C 1958			CASH ACCOUNT CREDIT	-19.95		
	CASH ACCOUNT CREDIT 6/22/10 16 C 1959			CASH ACCOUNT CREDIT	.00		
	CASH ACCOUNT CREDIT 6/21/10 16 C 1960			CASH ACCOUNT CREDIT	-3706.47		
	PAYROLL J/E 6/28/10 16 JPR526 PAYROL				-3155.10		
	PAYROLL J/E 6/28/10 16 JPR526 PAYROL				-581.64		
	PAYROLL J/E 6/28/10 16 JPR526 PAYROL				-513.12		
	CASH ACCOUNT CREDIT 6/25/10 16 C 1961			CASH ACCOUNT CREDIT	-12.54		
	CASH ACCOUNT CREDIT 6/28/10 16 C 1962			CASH ACCOUNT CREDIT	-2553.50		
	CASH ACCOUNT CREDIT 6/29/10 16 C 1963			CASH ACCOUNT CREDIT	-19975.71	-3261.51	432.40
410-1011	CASH - CHASE / JP MORGAN	1176312.07	59019.07				
	RECLASS & ADJ JUN 10 6/30/10 16 J14468				-11783.58	-11783.58	1223547.56
410-1012	CASH - CHASE BANK	.00	.00			.00	.00
410-1040	OPERATING ESCROW	349751.18	56269.79				
	CASH RECEIPTS 410 6/10				-1000.00		
	CASH RECEIPTS 410 6/10				-20000.00		
	CASH RECEIPTS 410 6/10				-65600.00		
	[REDACTED] 6/ 1/10 11 R 3987 32BJ B 32 BJ BEN ESCR			4350.00			
	[REDACTED] 6/ 1/10 11 R 3987 R/E TA R/E TAX ESCROW			13166.67			
	[REDACTED] 6/ 1/10 11 R 3987 WATER & WATER & SEWER ESCROW			3500.00			
	[REDACTED] 6/ 1/10 11 R 3987 INSUR. INSUR ESCROW			5833.33			
	RECLASS & ADJ JUN 10 6/30/10 16 J14468			64.04		-59685.96	346335.01
410-1050	CASH-SECURITY/SAVNG	7500.87	-7500.75				

CUMULATIVE G/L - ACCRUAL BASIS
 FROM: 06/01/2010 TO: 06/30/2010
 FISCAL BEGINNING 1

PAGE: 2 PERIOD ENDING: 06/30/2010
 RUN DATE: 07/29/2010
 RUN TIME: 16:00:06

BROOKLYN NY
 BLDG RANGE:

BLD-ACCT	ACCOUNT NAME	B.O.Y.BAL	BAL BEFORE 6/10	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	Y.T.D.BAL
						.00	.12
410-1128	MONEY MARKET	.00	.00			.00	.00
410-1130	TENANT ACCNTS RECV	646.80	-1418.74				
	CASH RECEIPTS 410 6/10			5947.30			
	CASH RECEIPTS 410 6/10			4562.47			
	CASH RECEIPTS 410 6/10					-5048.88	
	CASH RECEIPTS 410 6/10					-223.90	
	CASH RECEIPTS 410 6/10			398.90			
	CASH RECEIPTS 410 6/10			25.00			
	CASH RECEIPTS 410 6/10					-19.90	
	CASH RECEIPTS 410 6/10			431.76			
	CASH RECEIPTS 410 6/10			81.58			
	CASH RECEIPTS 410 6/10					-370.08	
	CASH RECEIPTS 410 6/10					-253.13	
	CASH RECEIPTS 410 6/10			356.94			
	CASH RECEIPTS 410 6/10					-55.80	
	CASH RECEIPTS 410 6/10					-5.35	
	CASH RECEIPTS 410 6/10			40.50			
	CASH RECEIPTS 410 6/10			5.35			
	CASH RECEIPTS 410 6/10					-40.50	
	CASH RECEIPTS 410 6/10					-1496.73	
	CASH RECEIPTS 410 6/10			1435.05			
	CASH RECEIPTS 410 6/10			79.13			
	CASH RECEIPTS 410 6/10					-25.00	2698.77
	RECLASS & ADJ JUN 10 6/30/10 16 J14468						1926.83
410-1138	SCRIE RECVBLE	.00	896.64				
	CASH RECEIPTS 410 6/10					-4483.20	
	CASH RECEIPTS 410 6/10			4632.64			
	RECLASS & ADJ JUN 10 6/30/10 16 J14468					-149.44	.00
							896.64
410-1191	TENANT SECURITY DEP	.00	.00				.00
410-1192	OTHER DEPOSITS	7000.00	.00				7000.00
410-1221	PREPAID WATER/SEWR	.00	.00				.00
410-1240	PREPAID INSURANCE	29966.41	-25187.80				
	RECLASS & ADJ JUN 10 6/30/10 16 J14468			65600.69			
	RECLASS & ADJ JUN 10 6/30/10 16 J14468					-5466.72	60133.97
							64912.58
410-1270	PREPAID REAL ESTATE TAXES	25721.93	-16909.36				
	RECLASS & ADJ JUN 10 6/30/10 16 J14468			19975.71			
	RECLASS & ADJ JUN 10 6/30/10 16 J14468					-8936.08	11039.63
							19852.20
410-1314	MORTGAGE ESCROW	.00	.00				.00
410-1340	RESIDUAL REC RESRVE	.00	.00				.00

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410-1410	LAND	182500.00	.00			.00	182500.00
410-1420	BUILDINGS	1736268.00	.00			.00	1736268.00
410-1423	BUILDING IMPROVMENTS	2238104.00	.00			.00	2238104.00
410-1424	CURRENT BLDG IMPROVEMENTS	183510.49	12457.00			-12457.00	
	ADELPHI RESTORATION 6/ 6/10 11 R 4028 10319P RECORD CHASE PMT #1198			12457.00		.00	195967.49
	RECLASS & ADJ JUN 10 6/30/10 16 J14468					.00	392346.00
410-1430	BLDG EQUIP & FIXTURES	392346.00	.00			.00	.00
410-1435	APPLIANCES & EQUIP	.00	.00			.00	.00
410-1470	MAINTENANCE EQUIP	.00	.00			.00	.00
410-1490	MISC FIXED ASSETS	.00	.00			.00	.00
410-1500	INVENTORY - FUEL	5200.00	.00			.00	5200.00
410-1650	LOANS RECEIVABLE	.00	.00			.00	.00
410-1700	SUSPENSE ACCOUNT	-2068.41	.00			.00	-2068.41
410-1803	FINANCE COSTS	58266.08	.00			.00	58266.08
410-1804	AMORT FINANCE COST	-17733.00	.00			.00	-17733.00
410-2005	FILING FEES	.00	.00			.00	.00
410-2109	ACCRUED EXPENSE	-10359.81	2100.00			-4100.00	-4100.00
	RECLASS & ADJ JUN 10 6/30/10 16 J14468					-4100.00	-12359.81
410-2110	SECURITY DEPOSITS PAYABLE	-15975.00	7550.00			-300.00	
	CASH RECEIPTS 410 6/10						
	CHRISTINE & KRISTOFF 6/30/10 11 R 4044 3 O REFUND MOVE OUT SEC 300.00						
	CARDOLYN McCULLOUGH & 6/30/10 11 R 4045 4T REF MOVE OUT SEC/KEY R 350.00					350.00	-8075.00
410-2111	RENOVATION DEPOSIT	.00	.00			.00	.00
410-2113	INSURANCE PAYABLE	.00	.00			.00	.00
410-2114	SECURITY PARKING	.00	.00			.00	.00
410-2119	R.E. TAX PAYABLE	-242.47	242.47				
	CASH RECEIPTS 410 6/10			5586.05			
	CASH RECEIPTS 410 6/10				-10500.45		
	CASH RECEIPTS 410 6/10			691.54			
	CASH RECEIPTS 410 6/10				-691.54		
	CASH RECEIPTS 410 6/10			350.49			

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	CASH RECEIPTS 410 6/10					-350.49	
	RECLASS & ADJ JUN 10 6/30/10 16 J14468			4914.40		.00	.00
410-2120	FICA PAYABLE	.00	.00				
	PAYROLL J/E 6/ 7/10 16 JPR523 PAYROL					-57.28	
	PAYROLL J/E 6/ 7/10 16 JPR523 PAYROL					-13.40	
	PAYROLL J/E 6/ 7/10 16 JPR523 PAYROL					-57.28	
	PAYROLL J/E 6/ 7/10 16 JPR523 PAYROL					-13.40	
	HSBC 6/ 7/10 11 R 3998 PR523 FTP: 94105-1 SOCS 2X			114.56			
	HSBC 6/ 7/10 11 R 3998 PR523 FTP: 94105-2 MEDI 2X			26.80			
	PAYROLL J/E 6/ 7/10 16 JPR523 PAYROL					-67.58	
	PAYROLL J/E 6/ 7/10 16 JPR523 PAYROL					-15.81	
	PAYROLL J/E 6/ 7/10 16 JPR523 PAYROL					-67.58	
	PAYROLL J/E 6/ 7/10 16 JPR523 PAYROL					-15.81	
	HSBC 6/ 7/10 11 R 3998 PR523 FTP: 94105-1 SOCS 2X			135.16			
	HSBC 6/ 7/10 11 R 3998 PR523 FTP: 94105-2 MEDI 2X			31.62			
	PAYROLL J/E 6/ 7/10 16 JPR523 PAYROL					-145.73	
	PAYROLL J/E 6/ 7/10 16 JPR523 PAYROL					-34.08	
	PAYROLL J/E 6/ 7/10 16 JPR523 PAYROL					-145.73	
	PAYROLL J/E 6/ 7/10 16 JPR523 PAYROL					-34.08	
	HSBC 6/ 7/10 11 R 3998 PR523 FTP: 94105-1 SOCS 2X			291.46			
	HSBC 6/ 7/10 11 R 3998 PR523 FTP: 94105-2 MEDI 2X			68.16			
	PAYROLL J/E 6/14/10 16 JPR524 PAYROL					-56.44	
	PAYROLL J/E 6/14/10 16 JPR524 PAYROL					-13.20	
	PAYROLL J/E 6/14/10 16 JPR524 PAYROL					-56.44	
	PAYROLL J/E 6/14/10 16 JPR524 PAYROL					-13.20	
	HSBC 6/14/10 11 R 4010 PR524 FTP: 94105-1 SOCS 2X			112.88			
	HSBC 6/14/10 11 R 4010 PR524 FTP: 94105-2 MEDI 2X			26.40			
	PAYROLL J/E 6/14/10 16 JPR524 PAYROL					-51.98	
	PAYROLL J/E 6/14/10 16 JPR524 PAYROL					-12.16	
	PAYROLL J/E 6/14/10 16 JPR524 PAYROL					-51.98	
	PAYROLL J/E 6/14/10 16 JPR524 PAYROL					-12.16	
	HSBC 6/14/10 11 R 4010 PR524 FTP: 94105-1 SOCS 2X			103.96			
	HSBC 6/14/10 11 R 4010 PR524 FTP: 94105-2 MEDI 2X			24.32			
	PAYROLL J/E 6/14/10 16 JPR524 PAYROL					-48.58	
	PAYROLL J/E 6/14/10 16 JPR524 PAYROL					-11.36	
	PAYROLL J/E 6/14/10 16 JPR524 PAYROL					-48.58	
	PAYROLL J/E 6/14/10 16 JPR524 PAYROL					-11.36	
	HSBC 6/14/10 11 R 4010 PR524 FTP: 94105-1 SOCS 2X			97.16			
	HSBC 6/14/10 11 R 4010 PR524 FTP: 94105-2 MEDI 2X			22.72			
	PAYROLL J/E 6/21/10 16 JPR525 PAYROL					-56.44	
	PAYROLL J/E 6/21/10 16 JPR525 PAYROL					-13.20	
	PAYROLL J/E 6/21/10 16 JPR525 PAYROL					-56.44	
	PAYROLL J/E 6/21/10 16 JPR525 PAYROL					-13.20	
	HSBC 6/21/10 11 R 4026 PR525 FTP: 94105-1 SOCS 2X			112.88			
	HSBC 6/21/10 11 R 4026 PR525 FTP: 94105-2 MEDI 2X			26.40			
	PAYROLL J/E 6/21/10 16 JPR525 PAYROL					-51.98	
	PAYROLL J/E 6/21/10 16 JPR525 PAYROL					-12.16	
	PAYROLL J/E 6/21/10 16 JPR525 PAYROL					-51.98	
	PAYROLL J/E 6/21/10 16 JPR525 PAYROL					-12.16	

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	HSBC	6/21/10 11 R 4026	PR525	FTP: 94105-1 SOCS 2X	103.96		
	HSBC	6/21/10 11 R 4026	PR525	FTP: 94105-2 MEDI 2X	24.32		
	PAYROLL J/E	6/21/10 16 JPR525	PAYROL			-39.01	
	PAYROLL J/E	6/21/10 16 JPR525	PAYROL			-9.12	
	PAYROLL J/E	6/21/10 16 JPR525	PAYROL			-39.01	
	PAYROLL J/E	6/21/10 16 JPR525	PAYROL			-9.12	
	HSBC	6/21/10 11 R 4026	PR525	FTP: 94105-1 SOCS 2X	78.02		
	HSBC	6/21/10 11 R 4026	PR525	FTP: 94105-2 MEDI 2X	18.24		
	PAYROLL J/E	6/28/10 16 JPR526	PAYROL			-282.19	
	PAYROLL J/E	6/28/10 16 JPR526	PAYROL			-66.00	
	PAYROLL J/E	6/28/10 16 JPR526	PAYROL			-282.19	
	PAYROLL J/E	6/28/10 16 JPR526	PAYROL			-66.00	
	HSBC	6/28/10 11 R 4031	PR526	FTP: 94105-1 SOCS 2X	564.38		
	HSBC	6/28/10 11 R 4031	PR526	FTP: 94105-2 MEDI 2X	132.00		
	PAYROLL J/E	6/28/10 16 JPR526	PAYROL			-51.98	
	PAYROLL J/E	6/28/10 16 JPR526	PAYROL			-12.16	
	PAYROLL J/E	6/28/10 16 JPR526	PAYROL			-51.98	
	PAYROLL J/E	6/28/10 16 JPR526	PAYROL			-12.16	
	HSBC	6/28/10 11 R 4031	PR526	FTP: 94105-1 SOCS 2X	103.96		
	HSBC	6/28/10 11 R 4031	PR526	FTP: 94105-2 MEDI 2X	24.32		
	PAYROLL J/E	6/28/10 16 JPR526	PAYROL			-37.60	
	PAYROLL J/E	6/28/10 16 JPR526	PAYROL			-8.79	
	PAYROLL J/E	6/28/10 16 JPR526	PAYROL			-37.60	
	PAYROLL J/E	6/28/10 16 JPR526	PAYROL			-8.79	
	HSBC	6/28/10 11 R 4031	PR526	FTP: 94105-1 SOCS 2X	75.20		
	HSBC	6/28/10 11 R 4031	PR526	FTP: 94105-2 MEDI 2X	17.58		
						.00	.00
410-2121	FED'L WITHHOLD PAY		-3796.94	.00			
	PAYROLL J/E	6/ 7/10 16 JPR523	PAYROL			-139.98	
	HSBC	6/ 7/10 11 R 3998	PR523	FTP: 94105-3 FEDW	139.98		
	PAYROLL J/E	6/ 7/10 16 JPR523	PAYROL			-60.86	
	HSBC	6/ 7/10 11 R 3998	PR523	FTP: 94105-3 FEDW	60.86		
	PAYROLL J/E	6/ 7/10 16 JPR523	PAYROL			-314.65	
	HSBC	6/ 7/10 11 R 3998	PR523	FTP: 94105-3 FEDW	314.65		
	PAYROLL J/E	6/14/10 16 JPR524	PAYROL			-136.58	
	HSBC	6/14/10 11 R 4010	PR524	FTP: 94105-3 FEDW	136.58		
	PAYROLL J/E	6/14/10 16 JPR524	PAYROL			-23.13	
	HSBC	6/14/10 11 R 4010	PR524	FTP: 94105-3 FEDW	23.13		
	PAYROLL J/E	6/14/10 16 JPR524	PAYROL			-104.88	
	HSBC	6/14/10 11 R 4010	PR524	FTP: 94105-3 FEDW	104.88		
	PAYROLL J/E	6/21/10 16 JPR525	PAYROL			-136.58	
	HSBC	6/21/10 11 R 4026	PR525	FTP: 94105-3 FEDW	136.58		
	PAYROLL J/E	6/21/10 16 JPR525	PAYROL			-23.13	
	HSBC	6/21/10 11 R 4026	PR525	FTP: 94105-3 FEDW	23.13		
	PAYROLL J/E	6/21/10 16 JPR525	PAYROL			-15.41	
	HSBC	6/21/10 11 R 4026	PR525	FTP: 94105-3 FEDW	15.41		
	PAYROLL J/E	6/28/10 16 JPR526	PAYROL			-682.92	
	HSBC	6/28/10 11 R 4031	PR526	FTP: 94105-3 FEDW	682.92		
	PAYROLL J/E	6/28/10 16 JPR526	PAYROL			-23.13	
	HSBC	6/28/10 11 R 4031	PR526	FTP: 94105-3 FEDW	23.13		

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				6/10	DEBITS	CREDITS		
	PAYROLL J/E	6/28/10	16	JPR526	PAYROL		-13.14	
	HSBC	6/28/10	11	R 4031	PR526	13.14	.00	-3796.94
410-2122	STATE WITHHOLD PAY							.00 .00
	PAYROLL J/E	6/ 7/10	16	JPR523	PAYROL		-46.46	
	NYS TAX DEPARTMENT	6/ 7/10	11	R 3997	PR523	46.46		
	PAYROLL J/E	6/ 7/10	16	JPR523	PAYROL		-50.60	
	NYS TAX DEPARTMENT	6/ 7/10	11	R 3997	PR523	50.60		
	PAYROLL J/E	6/ 7/10	16	JPR523	PAYROL		-110.54	
	NYS TAX DEPARTMENT	6/ 7/10	11	R 3997	PR523	110.54		
	PAYROLL J/E	6/ 7/10	11	R 3997	PR523		-45.53	
	NYS TAX DEPARTMENT	6/14/10	16	JPR524	PAYROL	45.53		
	PAYROLL J/E	6/14/10	11	R 4005	PR524		-33.37	
	NYS TAX DEPARTMENT	6/14/10	16	JPR524	PAYROL	33.37		
	PAYROLL J/E	6/14/10	11	R 4005	PR524		-36.85	
	NYS TAX DEPARTMENT	6/14/10	11	R 4005	PR524	36.85		
	PAYROLL J/E	6/14/10	11	R 4005	PR524		-45.53	
	NYS TAX DEPARTMENT	6/21/10	16	JPR525	PAYROL	45.53		
	PAYROLL J/E	6/21/10	11	R 4025	PR525		-33.37	
	NYS TAX DEPARTMENT	6/21/10	16	JPR525	PAYROL	33.37		
	PAYROLL J/E	6/21/10	11	R 4025	PR525		-21.66	
	NYS TAX DEPARTMENT	6/21/10	16	JPR525	PAYROL	21.66		
	PAYROLL J/E	6/21/10	11	R 4025	PR525		-227.66	
	NYS TAX DEPARTMENT	6/28/10	16	JPR526	PAYROL	227.66		
	PAYROLL J/E	6/28/10	11	R 4030	PR526		-33.37	
	NYS TAX DEPARTMENT	6/28/10	16	JPR526	PAYROL	33.37		
	PAYROLL J/E	6/28/10	11	R 4030	PR526		-20.10	
	NYS TAX DEPARTMENT	6/28/10	16	JPR526	PAYROL	20.10	.00	.00
	PAYROLL J/E	6/28/10	11	R 4030	PR526			
410-2123	CITY WITHHOLD PAY							.00 .00
	PAYROLL J/E	6/ 7/10	16	JPR523	PAYROL		-27.99	
	NYS TAX DEPARTMENT	6/ 7/10	11	R 3997	PR523	27.99		
	PAYROLL J/E	6/ 7/10	16	JPR523	PAYROL		-28.80	
	NYS TAX DEPARTMENT	6/ 7/10	11	R 3997	PR523	28.80		
	PAYROLL J/E	6/ 7/10	16	JPR523	PAYROL		-68.86	
	NYS TAX DEPARTMENT	6/ 7/10	11	R 3997	PR523	68.86		
	PAYROLL J/E	6/ 7/10	11	R 3997	PR523		-27.51	
	NYS TAX DEPARTMENT	6/14/10	16	JPR524	PAYROL	27.51		
	PAYROLL J/E	6/14/10	11	R 4005	PR524		-19.88	
	NYS TAX DEPARTMENT	6/14/10	16	JPR524	PAYROL	19.88		
	PAYROLL J/E	6/14/10	11	R 4005	PR524		-22.95	
	NYS TAX DEPARTMENT	6/14/10	11	R 4005	PR524	22.95		
	PAYROLL J/E	6/14/10	11	R 4005	PR524		-27.51	
	NYS TAX DEPARTMENT	6/21/10	16	JPR525	PAYROL	27.51		
	PAYROLL J/E	6/21/10	11	R 4025	PR525		-19.88	
	NYS TAX DEPARTMENT	6/21/10	16	JPR525	PAYROL	19.88		
	PAYROLL J/E	6/21/10	11	R 4025	PR525		-13.85	
	NYS TAX DEPARTMENT	6/21/10	16	JPR525	PAYROL	13.85		
	PAYROLL J/E	6/21/10	11	R 4025	PR525		-137.53	
	NYS TAX DEPARTMENT	6/28/10	16	JPR526	PAYROL	137.53		
	PAYROLL J/E	6/28/10	11	R 4030	PR526			

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	PAYROLL J/E	6/28/10 16 JPR526	PAYROL		-19.88		
	NYS TAX DEPARTMENT	6/28/10 11 R 4030	PR526	19.88			
	PAYROLL J/E	6/28/10 16 JPR526	PAYROL		-13.05		
	NYS TAX DEPARTMENT	6/28/10 11 R 4030	PR526	13.05		.00	.00
410-2124	DISABILITY INS PAY		118.36			.00	118.36
			.00				
410-2126	UNION DUES PAY		.00				
	PAYROLL J/E	6/ 7/10 16 JPR523	PAYROL		-65.00		
	LOCAL 32BJ SEIU	6/ 7/10 11 R 3996	PR523	65.00			
	PAYROLL J/E	6/ 7/10 16 JPR523	PAYROL		-65.00		
	LOCAL 32BJ SEIU	6/ 7/10 11 R 3996	PR523	65.00			
	PAYROLL J/E	6/ 7/10 16 JPR523	PAYROL		-65.00		
	LOCAL 32BJ SEIU	6/ 7/10 11 R 3996	PR523	65.00		.00	.00
410-2127	401 K PAYABLE		245.44				
	PAYROLL J/E	6/ 7/10 16 JPR523	PAYROL		-116.32		
	PAYROLL J/E	6/14/10 16 JPR524	PAYROL		-116.32		
	PAYROLL J/E	6/21/10 16 JPR525	PAYROL		-116.32		
	PAYROLL J/E	6/28/10 16 JPR526	PAYROL		-116.32		
	BUILDING SERVICES 32	6/28/10 11 R 4032	6/10	465.28		.00	245.44
410-2130	ACCRUED INTERST PAY		-10200.00				
			.00			.00	-10200.00
410-2134	TAX ABATEMENT PAYABLE		-41460.77				
			.00			.00	-41460.77
410-2138	C O P E PAYABLE		.00				
	PAYROLL J/E	6/ 7/10 16 JPR523	PAYROL		-8.00		
	AMERICAN DREAM FUND	6/ 7/10 11 R 3995	PR523	8.00		.00	.00
410-2140	ACCOUNTS PAYABLE (M)		-74900.00				
			.00			.00	-74900.00
410-2151	76TH STREET		.00				
			.00			.00	.00
410-2191	TEN SECURITY DEP FND		.00				
			.00			.00	.00
410-2216	PREPAID RENT PAYBLE		.00				
			.00			.00	.00
410-2320	MRTGE PAY LONG TRM		-1674091.01				
	RECLASS & ADJ JUN 10	6/30/10 16 J14468	17917.43	3646.17		3646.17	-1652527.41
410-2322	CORPORATE TAX PAY		.00				
			.00			.00	.00
410-2340	MRTGE PAY-CURRENT		.00				
	JPMIM	6/ 1/10 11 R 3985	MTG PY AC#8300249A5	13265.78			
	RECLASS & ADJ JUN 10	6/30/10 16 J14468			-13265.78	.00	.00
410-3000	NET WORTH		.00				
			.00			.00	.00
410-3100	OWNERS EQUITY		.00				
			.00			.00	.00

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						.00	.00
410-3120	COMMON STOCK	-273525.00	.00			.00	-273525.00
410-3129	CAPITAL CONTRIBUTIONS	-428428.00	.00			.00	-428428.00
410-3211	SURPLUS PAID IN	-652402.68	.00			.00	-652402.68
410-3316	ACCUMULATED EARNINGS	-180070.00	.00			.00	-180070.00
410-4110	ACCUM DEPRECIATION EXP	-1461541.00	.00			.00	-1461541.00
410-4122	DEPREC BLDG IMPROVE	-523554.00	.00			.00	-523554.00
410-4130	DEPREC BLDG EQUIP	-327593.00	.00			.00	-327593.00
410-5000	POTENTIAL RENTS	.00	.00				
	CASH RECEIPTS 410 6/10						
	RECLASS & ADJ JUN 10 6/30/10 16 J14468			84201.32		.00	.00
410-5006	SCRIE ABATEMENT	.00	-298.88				
	CASH RECEIPTS 410 6/10						
	RECLASS & ADJ JUN 10 6/30/10 16 J14468			149.44		.00	-298.88
410-5008	MAINTENANCE FEE	.00	-421006.60				
	RECLASS & ADJ JUN 10 6/30/10 16 J14468					-84201.32	-84201.32
410-5009	RENT ADJUST	.00	.00			.00	.00
410-5015	VETERANS EXEMPTION	.00	.00			.00	.00
410-5115	RENTAL INCOME	.00	.00			.00	.00
410-5122	PARKING INCOME	.00	-11102.40				
	CASH RECEIPTS 410 6/10						
	CASH RECEIPTS 410 6/10			1921.00			
	RECLASS & ADJ JUN 10 6/30/10 16 J14468					-1921.00	-2220.48
410-5127	SPECIAL ASSESSMNT	.00	-32238.45				
	CASH RECEIPTS 410 6/10						
	CASH RECEIPTS 410 6/10			5732.06			
	RECLASS & ADJ JUN 10 6/30/10 16 J14468					-5732.06	-8049.63
410-5132	APT REPRS/SCREENS	.00	.00			.00	.00
410-5136	RETURN CHECK CHRGE	.00	.00				
	CASH RECEIPTS 410 6/10					-25.00	-25.00
410-5160	GARAGE FEES	.00	.00			.00	.00
410-5175	MOVE IN FEES	.00	-900.00				

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BLD-ACCT	ACCOUNT NAME	B.O.Y.BAL	BAL BEFORE 6/10	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	Y.T.D.BAL
						.00	-900.00
410-5176	PROCESSING FEES	.00	.00			.00	.00
410-5195	LAUNDRY INCOME CASH RECEIPTS 410 6/10	.00	-2800.00		-560.00	-560.00	-3360.00
410-5211	VACANCY - LOSSES	.00	.00			.00	.00
410-5302	FUEL INCOME	.00	.00			.00	.00
410-5410	INTEREST INCOME RECLASS & ADJ JUN 10 6/30/10 16 J14468	.00	-753.47		-737.46	-737.46	-1490.93
410-5411	INTEREST DEVEL ESCROW	.00	.00			.00	.00
410-5430	REIMBURSEMENTS	.00	.00			.00	.00
410-5435	STORAGE INCOME	.00	-50.00			.00	-50.00
410-5440	OPTION FEE INCOME	.00	-66734.32			.00	-66734.32
410-5490	MISC INCOME CASH RECEIPTS 410 6/10	.00	-200.00		-50.00	-50.00	-250.00
410-5850	TAX ABATEMENT RECLASS & ADJ JUN 10 6/30/10 16 J14468	.00	45805.02	11545.08		11545.08	57350.10
410-5901	LEGAL FEE INCOME	.00	.00			.00	.00
410-5902	LATE CHARGES CASH RECEIPTS 410 6/10	.00	-550.00		-175.00	-175.00	-725.00
410-5903	ADMINISTRATIVE FEE	.00	.00			.00	.00
410-5908	FINES INCOME	.00	.00			.00	.00
410-5909	TRANSMIT INCOME	.00	.00			.00	.00
410-5910	COPIER USE	.00	.00			.00	.00
410-5999	RECLASSIFICATION	.00	.00				
	CASH RECEIPTS 410 6/10			560.00			
	CASH RECEIPTS 410 6/10				-25.00		
	CASH RECEIPTS 410 6/10			3867.02			
	CASH RECEIPTS 410 6/10			4914.40			
	CASH RECEIPTS 410 6/10			25.00			
	RECLASS & ADJ JUN 10 6/30/10 16 J14468				-8781.42	.00	.00
410-6215	OFFICE SUPPLIES	.00	35.39				

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 BLDG RANGE:

BLD-ACCT	ACCOUNT NAME	B.O.Y.BAL	BAL BEFORE 6/10	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	Y.T.D.BAL
						.00	35.39
410-6250	MISC. RENTING EXPENSES	.00	.00			.00	.00
410-6295	DUES & SUBSCRIPTNS	.00	1017.00			.00	1017.00
410-6296	BUSINESS SEMINAR EXP.	.00	.00			.00	.00
410-6300	ADMINISTRATIVE EXP	.00	131.68			.00	131.68
410-6305	XMAS/HOLIDAY EXPENSE	.00	.00			.00	.00
410-6306	SEASONAL HOLIDAY EXP.	.00	.00			.00	.00
410-6310	PETTY CASH	.00	.00			.00	.00
410-6311	OFFICE EXPENSE	.00	1584.75				
	EXCEL BRADSHAW MANAG 6/ 3/10 11 R 3989			CPY DEPT PKS LTE & ENV	.17		
	TOWER GRAPHICS INC . 6/ 7/10 3	102651			117.47		
	EXCEL BRADSHAW MANAG 6/16/10 11 R 4022			LATE LETTERS	1.92		
	EXCEL BRADSHAW MANAG 6/ 9/10 11 R 4047			CPY MGMT RPTS/ MAY PD	80.59		
	EXCEL BRADSHAW MANAG 6/22/10 11 R 4047			7/10 MAINT BLS	38.48	238.63	1823.38
410-6314	GROSS PAYROLL	.00	.00			.00	.00
410-6316	POSTAGE	.00	602.96				
	EXCEL BRADSHAW MANAG 6/ 3/10 11 R 3989			MLNG LTR DEPT OF PARKS	5.54		
	EXCEL BRADSHAW MANAG 6/ 9/10 11 R 4001			CERT MAIL CORP TAX PMT	6.40		
	EXCEL BRADSHAW MANAG 6/16/10 11 R 4022			MLNG LATE LETTERS	2.64		
	EXCEL BRADSHAW MANAG 6/ 9/10 11 R 4047			MLNG MGMT RPTS/MAY PD	4.95		
	EXCEL BRADSHAW MANAG 6/22/10 11 R 4047			MLNG 7/10 MAINT BLS	1.32		
	EXCEL BRADSHAW MANAG 6/29/10 11 R 4047			CERT MAIL RE TAX	3.24	24.09	627.05
410-6319	BANK CHARGES	.00	.00			.00	.00
410-6320	MANAGEMENT FEES	.00	18735.00				
	EXCEL BRADSHAW MANAG 6/ 1/10 11 R 3984			MONTHL MONTHLY MGMT FEE			
410-6330	SUPER SALARY	.00	18647.55				
	PAYROLL J/E 6/ 7/10 16 JPR523			PAYROL	864.77		
	PAYROLL J/E 6/ 7/10 16 JPR523			PAYROL	59.11		
	PAYROLL J/E 6/14/10 16 JPR524			PAYROL	910.28		
	PAYROLL J/E 6/21/10 16 JPR525			PAYROL	728.22		
	PAYROLL J/E 6/21/10 16 JPR525			PAYROL	182.06		
	PAYROLL J/E 6/28/10 16 JPR526			PAYROL	910.28		
	PAYROLL J/E 6/28/10 16 JPR526			PAYROL	3641.12	7295.84	25943.39
410-6340	LEGAL FEES	.00	4252.72				
	CASH RECEIPTS 410 6/10				61.68		
	SCHECHTER & BRUCKER, 6/ 1/10 11 R 3988			RETAIN MONTHLY RETAINER	800.00		
	SCHECHTER & BRUCKER, 6/ 1/10 11 R 4029	27631			12.54		

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BLD-ACCT	ACCOUNT NAME		B.O.Y.BAL	BAL BEFORE 6/10	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	Y.T.D.BAL
	SCHECHTER & BRUCKER,	6/ 2/10 3		27820		39.00	913.22	5165.94
410-6345	CONSULTING FEES			.00		7382.00		
	REALTY PROGRAM CONSU	6/11/10 11 R 4019	06 11 V*			350.00		
	POWER CONCEPTS LLC	6/16/10 3	PC-103			2200.00	2550.00	9932.00
410-6350	ACCOUNTING & AUDITING FEE			.00		3280.00		
	JACOBS & SCHWARTZ	6/ 1/10 11 R 3986	RETAIN			640.00	640.00	3920.00
410-6360	TELEPHONE			.00		1719.08		
	SPRINT	6/13/10 11 R 4021				83.39		
	USA MOBILITY WIRELES	6/ 5/10 11 R 4017	009699 0096997-2			14.00		
	MCI COMM SERVICE	6/11/10 11 R 4027				19.95		
	VERIZON	6/25/10 11 R 4055				225.10	342.44	2061.52
410-6365	COMPUTER EXPENSE			.00		109.75		
	EARTHLINK, INC.	6/ 4/10 14 D00390	JUNE 1 DIAL UP SERVICE			21.95	21.95	131.70
410-6401	WATER & SEWER			.00		25973.16		
	RECLASS & ADJ JUN 10	6/30/10 16 J14468				4100.00	4100.00	30073.16
410-6403	TRAVEL			.00		.00	.00	.00
410-6405	TRAVEL/ENTERTAINMENT			.00		.00	.00	.00
410-6408	STORAGE EXPENSE			.00		.00	.00	.00
410-6414	MAINTENANCE SUPPLIES			.00		.00		
	DAVE OVERCAMP	6/16/10 11 R 4012	REIMB MAINT SUPPLIES			330.81	330.81	330.81
410-6416	MAINTENANCE SALARY			.00		20981.09		
	PAYROLL J/E	6/ 7/10 16 JPR523	PAYROL			670.78		
	PAYROLL J/E	6/ 7/10 16 JPR523	PAYROL			251.54		
	PAYROLL J/E	6/ 7/10 16 JPR523	PAYROL			167.70		
	PAYROLL J/E	6/14/10 16 JPR524	PAYROL			838.48		
	PAYROLL J/E	6/21/10 16 JPR525	PAYROL			838.48		
	PAYROLL J/E	6/28/10 16 JPR526	PAYROL			838.48	3605.46	24586.55
410-6418	GAS - LAUNDRY			.00		.00	.00	.00
410-6419	GAS - HEAT			.00		119578.02		
	HESS SMALL BUSINESS	6/17/10 11 R 4024	154893			375.27		
	NATIONAL GRID	6/25/10 11 R 4052				1596.81		
	HESS SMALL BUSINESS	6/30/10 11 R 4054	576507			1847.37	3819.45	123397.47
410-6420	FUEL			.00		.00	.00	.00
410-6422	ENGINEERS FEES			.00		.00	.00	.00
410-6430	JANITOR SALARY			.00		19037.91		

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BLD-ACCT	ACCOUNT NAME		B.O.Y.BAL	BAL BEFORE 6/10	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	Y.T.D.BAL
	PAYROLL J/E	6/ 7/10 16 JPR523			626.78			
	PAYROLL J/E	6/ 7/10 16 JPR523			156.70			
	PAYROLL J/E	6/ 7/10 16 JPR523			1566.96			
	PAYROLL J/E	6/14/10 16 JPR524			783.48			
	PAYROLL J/E	6/21/10 16 JPR525			606.40			
	PAYROLL J/E	6/21/10 16 JPR525			22.74			
	PAYROLL J/E	6/28/10 16 JPR526			606.40		4369.46	23407.37
410-6431	JANITORIAL SUPPLIES			.00	4097.46			
	JAD CORPORATION OF A	6/28/10 3	122805		247.58		247.58	4345.04
410-6440	PERMITS			.00	13.00		.00	13.00
410-6442	VIOLATIONS			.00	.00		.00	.00
410-6449	REIMBURSEMENT EXPENSE			.00	.00		.00	.00
410-6450	ELECTRIC			.00	16296.80			
	CON EDISON	6/ 9/10 11 R 4013			401.93			
	CON EDISON	6/21/10 14 D00393			3706.47		4108.40	20405.20
410-6452	COOKING GAS			.00	1064.96			
	NATIONAL GRID	6/14/10 11 R 4039		02160-76303	243.93		243.93	1308.89
410-6455	TOOLS/ACCESSORY SUPPLIES			.00	1017.98		.00	1017.98
410-6462	EXTRMINTNG EXPENSE			.00	1502.50			
	UNLIMITED PEST ELIMI	6/ 2/10 3	208168		150.25			
	UNLIMITED PEST ELIMI	6/12/10 3	208170		150.25		300.50	1803.00
410-6470	SANITATION			.00	.00		.00	.00
410-6490	MISC EXPENSE			.00	1274.48		.00	1274.48
410-6511	SECURITY			.00	.00		.00	.00
410-6514	INTERCOM			.00	251.39		.00	251.39
410-6521	GRND SPPLY/REPLACE			.00	.00		.00	.00
410-6522	GROUNDS CONTRACT			.00	.00		.00	.00
410-6526	LANDSCAPPING/GARDENING			.00	1157.21		.00	1157.21
410-6539	SPRINKLER/FIRE EXT			.00	177.78		.00	177.78
410-6541	REPAIRS & MAINTENANCE			.00	9375.35			
	GERARD FITZGIBBON...	6/10/10 11 R 4015	109	APT 7F,7L,6V,5F,5L	2750.00			
	NORTHEAST PLUMBING S	6/16/10 3	055717		1007.60			
	GERARD FITZGIBBON...	6/ 2/10 3	111		550.00			

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BLD-ACCT	ACCOUNT NAME		B.O.Y.BAL	BAL BEFORE 6/10	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	Y.T.D.BAL
	GERARD FITZGIBBON...	6/16/10 3	110	5G		1500.00		
	GERARD FITZGIBBON...	6/16/10 3 0	06 16	PROPOS 7V & 4F		1650.00	7457.60	16832.95
410-6542	CONTRACTS		.00	446.39			.00	446.39
410-6544	PLUMBING		.00	.00			.00	.00
410-6545	ELEVATOR MAINT		.00	3584.65				
	D&D ELEVATOR MAINTEN	6/ 2/10 3	63676		716.93			
	D&D ELEVATOR MAINTEN	6/25/10 11 R 4046	971	50% DEP AT SIGNING PRO	1403.00		2119.93	5704.58
410-6546	AIR COND REPAIR/MAINT		.00	.00			.00	.00
410-6551	MAINTENANCE SUPPLIES		.00	.00			.00	.00
410-6554	SECURITY EQUIP		.00	1327.19			.00	1327.19
410-6557	BLDG EQUIP REPAIR		.00	.00			.00	.00
410-6562	REPAIR MATERIALS		.00	1860.41				
	HOME DEPOT CREDIT SE	6/21/10 3	703027		19.32		19.32	1879.73
410-6563	ELECTRICAL SUPPLIES		.00	.00			.00	.00
410-6564	MARBLE MAINTENANCE		.00	1110.55				
	RESTORATION SPECIALT	6/ 2/10 3	21566		222.11		222.11	1332.66
410-6565	METAL MAINTENANCE		.00	.00			.00	.00
410-6568	FLOORING REPAIR		.00	.00			.00	.00
410-6569	DOOR REPAIR		.00	513.92			.00	513.92
410-6571	GLASS REPAIR		.00	.00			.00	.00
410-6574	BOILER REPAIR		.00	7763.84			.00	7763.84
410-6575	REPAIR EQUIP./MACHINERY		.00	2939.63			.00	2939.63
410-6576	WINDOW REPAIR		.00	173.40			.00	173.40
410-6580	SERVICE CONTRACTS		.00	.00			.00	.00
410-6581	AUTO EXPENSE		.00	.00			.00	.00
410-6590	MISC OPERATING EXP		.00	206.60				
	FEDEX	6/ 7/10 11 R 4016	53063B	3087-8014-7	15.95			
	FEDEX	6/14/10 11 R 4023	53657C	3087-8014-7	14.80			
	FEDEX	6/21/10 11 R 4048	12651	3087-8014-7	16.17			
	FEDEX	6/28/10 11 R 4049	59865	3087-8014-7	22.99			

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BLD-ACCT	ACCOUNT NAME		B.O.Y.BAL	BAL BEFORE 6/10	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	Y.T.D.BAL
	FEDEX	6/21/10 11 R 4050	76948	3087-8014-7		34.75	104.66	311.26
410-6595	CREDIT/BACKGROUND CKECKS		.00	.00			.00	.00
410-6702	CORPORATE TAXES		.00	2050.00				
	NYS ESTIMATED CORP.	6/ 8/10 11 R 3999	CT 400	[REDACTED]	CT400MN12/1	1150.00		
	NYC DEPARTMENT OF FI	6/ 8/10 11 R 4000	NYC 40	[REDACTED]	NYC 400 201	900.00	2050.00	4100.00
410-6703	FRANCHISE TAX		.00	.00			.00	.00
410-6710	R E TAX EXPENSE		.00	43717.61				
	NYC DEPARTMENT OF FI	6/29/10 11 R 4033	R/E TA	[REDACTED]		19975.71		
	RECLASS & ADJ JUN 10	6/30/10 16 J14468					-19975.71	
	RECLASS & ADJ JUN 10	6/30/10 16 J14468				8936.08	8936.08	52653.69
410-6711	PAYROLL TAXES		.00	5267.18				
	PAYROLL J/E	6/ 7/10 16 JPR523	PAYROL			57.28		
	PAYROLL J/E	6/ 7/10 16 JPR523	PAYROL			13.40		
	PAYROLL J/E	6/ 7/10 16 JPR523	PAYROL			67.58		
	PAYROLL J/E	6/ 7/10 16 JPR523	PAYROL			15.81		
	PAYROLL J/E	6/ 7/10 16 JPR523	PAYROL			145.73		
	PAYROLL J/E	6/ 7/10 16 JPR523	PAYROL			34.08		
	PAYROLL J/E	6/ 7/10 16 JPR523	PAYROL			56.44		
	PAYROLL J/E	6/14/10 16 JPR524	PAYROL			13.20		
	PAYROLL J/E	6/14/10 16 JPR524	PAYROL			51.98		
	PAYROLL J/E	6/14/10 16 JPR524	PAYROL			12.16		
	PAYROLL J/E	6/14/10 16 JPR524	PAYROL			48.58		
	PAYROLL J/E	6/14/10 16 JPR524	PAYROL			11.36		
	PAYROLL J/E	6/14/10 16 JPR524	PAYROL			56.44		
	PAYROLL J/E	6/21/10 16 JPR525	PAYROL			13.20		
	PAYROLL J/E	6/21/10 16 JPR525	PAYROL			51.98		
	PAYROLL J/E	6/21/10 16 JPR525	PAYROL			12.16		
	PAYROLL J/E	6/21/10 16 JPR525	PAYROL				-.60	
	PAYROLL J/E	6/21/10 16 JPR525	PAYROL			39.01		
	PAYROLL J/E	6/21/10 16 JPR525	PAYROL			9.12		
	PAYROLL J/E	6/21/10 16 JPR525	PAYROL			282.19		
	PAYROLL J/E	6/28/10 16 JPR526	PAYROL			66.00		
	PAYROLL J/E	6/28/10 16 JPR526	PAYROL			51.98		
	PAYROLL J/E	6/28/10 16 JPR526	PAYROL			12.16		
	PAYROLL J/E	6/28/10 16 JPR526	PAYROL				-.60	
	PAYROLL J/E	6/28/10 16 JPR526	PAYROL			37.60		
	PAYROLL J/E	6/28/10 16 JPR526	PAYROL			8.79	1167.03	6434.21
410-6712	UNION BENEFITS		.00	14336.81			.00	14336.81
410-6714	WORKMENS COMP		.00	3716.52				
	THE STATE INSURANCE	6/ 2/10 11 R 4020	162732			289.50		
	THE STATE INSURANCE	6/29/10 11 R 4053	163753			289.51	579.01	4295.53
410-6720	INSURANCE EXPENSE		.00	25187.80				

ENTERED	VEND-BLD-ITEM#	ENTITY	G/L DESCRIPTION	INV#	AMOUNT	PAID	CHECK#	REMARKS
6/30/10	9999-410-39811	[REDACTED]	1130 RECLASS & ADJ	JUN 10	-25.00			* J/E * ACCRUAL ONLY
6/30/10	9999-410-39812	[REDACTED]	011 RECLASS & ADJ	JUN 10	-11783.58			* J/E * ACCRUAL ONLY
6/30/10	9999-410-39813	[REDACTED]	1040 RECLASS & ADJ	JUN 10	64.04			* J/E * ACCRUAL ONLY
6/30/10	9999-410-39814	[REDACTED]	1424 RECLASS & ADJ	JUN 10	12457.00			* J/E * ACCRUAL ONLY
6/30/10	9999-410-39815	[REDACTED]	5410 RECLASS & ADJ	JUN 10	-737.46			* J/E * ACCRUAL ONLY
6/30/10	9999-410-39816	[REDACTED]	5000 RECLASS & ADJ	JUN 10	84201.32			* J/E * ACCRUAL ONLY
6/30/10	9999-410-39817	[REDACTED]	5008 RECLASS & ADJ	JUN 10	-84201.32			* J/E * ACCRUAL ONLY
6/30/10	9999-410-39818	[REDACTED]	5122 RECLASS & ADJ	JUN 10	-1921.00			* J/E * ACCRUAL ONLY
6/30/10	9999-410-39819	[REDACTED]	5127 RECLASS & ADJ	JUN 10	-5732.06			* J/E * ACCRUAL ONLY
6/30/10	9999-410-39820	[REDACTED]	2320 RECLASS & ADJ	JUN 10	3646.17			* J/E * ACCRUAL ONLY
6/30/10	9999-410-39821	[REDACTED]	6820 RECLASS & ADJ	JUN 10	9619.61			* J/E * ACCRUAL ONLY
6/30/10	9999-410-39822	[REDACTED]	2340 RECLASS & ADJ	JUN 10	-13265.78			* J/E * ACCRUAL ONLY
6/30/10	9999-410-39823	[REDACTED]	1138 RECLASS & ADJ	JUN 10	-149.44			* J/E * ACCRUAL ONLY
6/30/10	9999-410-39824	[REDACTED]	5999 RECLASS & ADJ	JUN 10	-8781.42			* J/E * ACCRUAL ONLY
6/30/10	9999-410-39825	[REDACTED]	2119 RECLASS & ADJ	JUN 10	4914.40			* J/E * ACCRUAL ONLY
6/30/10	9999-410-39826	[REDACTED]	5006 RECLASS & ADJ	JUN 10	149.44			* J/E * ACCRUAL ONLY
6/30/10	9999-410-39827	[REDACTED]	5850 RECLASS & ADJ	JUN 10	11545.08			* J/E * ACCRUAL ONLY
6/30/10	9999-410-39828	[REDACTED]	6710 RECLASS & ADJ	JUN 10	-19975.71			* J/E * ACCRUAL ONLY
6/30/10	9999-410-39829	[REDACTED]	1270 RECLASS & ADJ	JUN 10	19975.71			* J/E * ACCRUAL ONLY
6/30/10	9999-410-39830	[REDACTED]	6710 RECLASS & ADJ	JUN 10	8936.08			* J/E * ACCRUAL ONLY
6/30/10	9999-410-39831	[REDACTED]	1270 RECLASS & ADJ	JUN 10	-8936.08			* J/E * ACCRUAL ONLY
6/30/10	9999-410-39832	[REDACTED]	6401 RECLASS & ADJ	JUN 10	4100.00			* J/E * ACCRUAL ONLY
6/30/10	9999-410-39833	[REDACTED]	2109 RECLASS & ADJ	JUN 10	-4100.00			* J/E * ACCRUAL ONLY
6/30/10	9999-410-39834	[REDACTED]	1240 RECLASS & ADJ	JUN 10	65600.69			* J/E * ACCRUAL ONLY
6/30/10	9999-410-39835	[REDACTED]	6720 RECLASS & ADJ	JUN 10	-65600.69			* J/E * ACCRUAL ONLY
6/30/10	9999-410-39836	[REDACTED]	6720 RECLASS & ADJ	JUN 10	5466.72			* J/E * ACCRUAL ONLY
6/30/10	9999-410-39837	[REDACTED]	1240 RECLASS & ADJ	JUN 10	-5466.72			* J/E * ACCRUAL ONLY
----- JOURNAL ENTRY -----					.00		6/30/10	14468
TOTAL J/E DEBITS					230676.26			
TOTAL J/E CRDITS					-230676.26			
----- TOTALS -----					1	*****.00		

CRTARR
EBMG

PRE-PAIDS AND AGED ARREARS REPORT

SEARCH RATE: .00 TIMES BASE CHARGE

RUN DATE: 6/30/10
RUN TIME: 09:59:37

AGENT:

BROOKLYN NY

BLD TEN UNIT	RESIDENT NAME	LSE.TYP /LEGAL	JUN 1st CHARGES	CURRENT PAYMENTS	LAST PAY DATE	-TOTAL- AMT DUE	- 1-30 JUN '10	31-60 MAY '10	61-90 APR '10	91-120 MAR '10	121+ FEB '10
410-010 1W	KOLB, CARDLE	/M.O	462.65		05/14/10	1099.94	462.65	462.65	174.64		
	*** LATE CHG		25.00			98.90	25.00				73.90
	*** SPC'L ASSM		51.79			179.82	51.79	51.79	51.79	24.45	
	MAILING BALANCE		539.44			1378.66	539.44	514.44	226.43	24.45	73.90
410-012 2A	MARRA, J.		488.42		05/03/10	488.42	488.42				
	*** LATE CHG		25.00			25.00	25.00				
	*** PARKING		61.68			61.68	61.68				
	*** SPC'L ASSM		54.26			54.26	54.26				
			629.36			629.36	629.36				
410-038 20	STACHOW, CORAZON		596.76		06/09/10	596.76	596.76				
	*** LATE CHG		25.00			25.00	25.00				
	*** RET CK CHG		25.00			25.00	25.00				
			646.76			646.76	646.76				
410-092 3S	AGUDELO, IVAN D. 631-715-4153		357.98	390.00	06/09/10	-188.10	-188.10				
410-110 4B	HERZOG, BETH		457.32	480.03	06/02/10	-68.13	-68.13				
410-138 4R	MC'MANUS, THOMAS		341.21		01/20/10	1796.10	341.21	341.21	431.26	251.16	431.26
	*** LATE CHG		25.00			150.00	25.00	25.00	25.00	25.00	50.00
	*** SPC'L ASSM		41.23			116.10	41.23	41.23	33.64		
			407.44			2062.20	407.44	407.44	489.90	276.16	481.26
410-142 4T	GARRISON, KATHERINE			583.67	06/29/10	-583.67	-583.67				
	*** SPC'L ASSM			55.80		-55.80	-55.80				
	*** TAX ABATE			-79.13		79.13					79.13
			.00	560.34		-560.34	-639.47				79.13
410-146 4V	SULLIVAN, DANIEL		651.57	651.57	06/03/10	.00	.00				
	*** SPC'L ASSM		6.42			6.42	6.42				
			657.99	651.57		6.42	6.42				
410-150 4X	CHEBBA, LEE ANN		662.38	662.38	06/17/10	.00	.00				
	*** LATE CHG		25.00			25.00	25.00				
	WK-212-8341708		687.38	662.38		25.00	25.00				
410-162 5D	EMELIANCHIK, PETER		549.76		01/05/10	-3565.31	-3565.31				
	*** PARKING		61.68			-370.08	-370.08				
			611.44			-3935.39	-3935.39				
410-168 5G	CUNNINGHAM, J & M		560.00	560.00	06/01/10	.00	.00				
	*** SPC'L ASSM		.34			.34	.34				
			560.34	560.00		.34	.34				
410-186 5R	DEL SANTO, PAULA		370.84	370.84	06/16/10	.00	.00				
	*** LATE CHG		25.00			25.00	25.00				
			395.84	370.84		25.00	25.00				
410-188 5S	KEELEY, K.D./BLACKMAN E.		398.87	398.87	06/16/10	.00	.00				
	*** LATE CHG		25.00			25.00	25.00				
	KRISTOPHER/EDITH		423.87	398.87		25.00	25.00				
410-202 5U	NOWLAN, DONALD		575.88	578.88	06/03/10	-3.00	-3.00				
410-216 6B	WHITAKER, PAUL		528.66	528.66	06/01/10	.00	.00				
	*** LEGAL CHG		-61.68			1435.05	528.66				906.39
			466.98	528.66		1435.05	528.66				906.39
410-306 7Y	CHAN, EUN		455.72	478.12	06/02/10	-112.00	-112.00				
	NM CHGE-5/05-EVELYN E.KIM										
410-320	LAUNDRY INDUSTRIES				06/23/10	.00	.00				
	*** LAUNDRY		560.00	560.00		560.00	560.00				

PRE-PAIDS AND AGED ARREARS REPORT

CRTARR
EBMG

RUN DATE: 6/30/10
RUN TIME: 09:59:39

SEARCH RATE: .00 TIMES BASE CHARGE

AGENT:

BROOKLYN NY

BLD TEN UNIT	RESIDENT NAME	LSE.TYP /LEGAL	JUN 1st CHARGES	CURRENT PAYMENTS	LAST PAY DATE	-TOTAL- AMT DUE	- 1-30	- 31-60	- 61-90	- 91-120	- 121+
							JUN '10	MAY '10	APR '10	MAR '10	FEB '10
			560.00	560.00		560.00	560.00				
BUILDING 410 TOTALS:		CURR.CHARGES	8495.42	6219.69		1926.83		921.88		300.61	
COUNT: 17		ADJUSTMENTS	-61.68								
		ARREARS	4550.71				-1552.67		716.33		1540.68
		PREPAIDS	-4837.93								

Arrear *Pre Paid* *net*
 6872.92 (4946.09) 1,926.83

BUILDING: [REDACTED]
CASH ACCT: 1000

ITEM	G/L ACCOUNT & NAME	INVOICE	ENTERED	UNPAID	OPEN	ITE	CURRENT	--OVER 30---	---OVER 60---	----OVER 90----	-----OVER 120+
35280	2110 SECURITY DEPOSITS PAYABLE 4T		6/30/10	7/12/10	11	4045	350.00	.00	.00	.00	.00
35054	2110 SECURITY DEPOSITS PAYABLE 3 O		6/30/10	7/12/10	11	4044	300.00	.00	.00	.00	.00
9000 CHRISTINE & KRISTOFFER			VENDOR TOTALS:			650.00	650.00	.00	.00	.00	.00
32377	6545 ELEVATOR MAINT	63676	6/02/10	6/02/10	3	APPRO	716.93	.00	.00	.00	.00
35249	6545 ELEVATOR MAINT	971	6/25/10	7/12/10	11	4046	1403.00	.00	.00	.00	.00
D036 D&D ELEVATOR MAINTENANCE INC			VENDOR TOTALS:			2119.93	2119.93	.00	.00	.00	.00
34829	6316 POSTAGE		6/09/10	7/12/10	11	4047	4.95	.00	.00	.00	.00
34830	6311 OFFICE EXPENSE		6/09/10	7/12/10	11	4047	80.59	.00	.00	.00	.00
34831	6316 POSTAGE		6/22/10	7/12/10	11	4047	1.32	.00	.00	.00	.00
34832	6311 OFFICE EXPENSE		6/22/10	7/12/10	11	4047	38.48	.00	.00	.00	.00
34839	6316 POSTAGE		6/29/10	7/12/10	11	4047	3.24	.00	.00	.00	.00
E901 EXCEL BRADSHAW MANAGEMENT GRO			VENDOR TOTALS:			128.58	128.58	.00	.00	.00	.00
37067	6541 REPAIRS & MAINTENANCE	111	6/02/10	6/02/10	3	APPRO	550.00	.00	.00	.00	.00
37161	6541 REPAIRS & MAINTENANCE	110	6/16/10	6/16/10	3	APPRO	1500.00	.00	.00	.00	.00
37163	6541 REPAIRS & MAINTENANCE	06 16 10	6/16/10	6/16/10	3	APPRO	1650.00	.00	.00	.00	.00
F037 GERARD FITZGIBBON...			VENDOR TOTALS:			3700.00	3700.00	.00	.00	.00	.00
35010	6590 MISC OPERATING EXP	12651	6/21/10	7/12/10	11	4048	16.17	.00	.00	.00	.00
35039	6590 MISC OPERATING EXP	59865	6/28/10	7/12/10	11	4049	22.99	.00	.00	.00	.00
35199	6590 MISC OPERATING EXP	76948	6/21/10	7/12/10	11	4050	34.75	.00	.00	.00	.00
F210 FEDEX			VENDOR TOTALS:			73.91	73.91	.00	.00	.00	.00
32986	6562 REPAIR MATERIALS	7030277	6/21/10	6/21/10	3	APPRO	19.32	.00	.00	.00	.00
H331 HOME DEPOT CREDIT SERVICES			VENDOR TOTALS:			19.32	19.32	.00	.00	.00	.00
37164	6431 JANITORIAL SUPPLIES	1228053	6/28/10	6/28/10	3	APPRO	247.58	.00	.00	.00	.00
J024 JAD CORPORATION OF AMERICA			VENDOR TOTALS:			247.58	247.58	.00	.00	.00	.00
34492	6452 COOKING GAS		6/14/10	7/02/10	11	4039	243.93	.00	.00	.00	.00
N087 NATIONAL GRID			VENDOR TOTALS:			243.93	243.93	.00	.00	.00	.00
35069	6419 GAS - HEAT		6/25/10	7/12/10	11	4052	1596.81	.00	.00	.00	.00
N093 NATIONAL GRID			VENDOR TOTALS:			1596.81	1596.81	.00	.00	.00	.00

EBMG

ACCOUNTS PAYABLE REPORT - VENDOR WITHIN BUILDING
EFFECTIVE AGED
AS OF 06/30/2010

PAGE: 79

RUN DATE: 07/21/2010
RUN TIME: 13:10:22

BUILDING: [REDACTED]
CASH ACCT: 1000

ITEM	G/L ACCOUNT & NAME	INVOICE	ENTERED	UNPAID	OPEN	ITE	CURRENT	--OVER 30--	---OVER 60---	----OVER 90----	-----OVER 120+	
31828	6541 REPAIRS & MAINTENANCE	055717	6/16/10	6/16/10	3	APPRO	1007.60	.00	.00	.00	.00	
N669	NORTHEAST PLUMBING SPECIALTIE	VENDOR TOTALS:		1007.60			1007.60	.00	.00	.00	.00	
31207	6345 CONSULTING FEES	PC-10323	6/16/10	6/16/10	3	APPRO	2200.00	.00	.00	.00	.00	
P420	POWER CONCEPTS LLC	VENDOR TOTALS:		2200.00			2200.00	.00	.00	.00	.00	
31203	6564 MARBLE MAINTENANCE	21566	6/02/10	6/02/10	3	APPRO	222.11	.00	.00	.00	.00	
R019	RESTORATION SPECIALTY SERVICE	VENDOR TOTALS:		222.11			222.11	.00	.00	.00	.00	
35012	6714 WORKMENS COMP	16375386	6/29/10	7/12/10	11	4053	289.51	.00	.00	.00	.00	
S002	THE STATE INSURANCE FUND	VENDOR TOTALS:		289.51			289.51	.00	.00	.00	.00	
35246	6419 GAS - HEAT	57650758	6/30/10	7/12/10	11	4054	1847.37	.00	.00	.00	.00	
S067	HESS SMALL BUSINESS SERVICES	VENDOR TOTALS:		1847.37			1847.37	.00	.00	.00	.00	
37162	6340 LEGAL FEES	27820	6/02/10	6/02/10	3	APPRO	39.00	.00	.00	.00	.00	
SCHE	SCHECHTER & BRUCKER, P.C.	VENDOR TOTALS:		39.00			39.00	.00	.00	.00	.00	
30540	6311 OFFICE EXPENSE	102651	6/07/10	6/07/10	3	APPRO	117.47	.00	.00	.00	.00	
T000	TOWER GRAPHICS INC .	VENDOR TOTALS:		117.47			117.47	.00	.00	.00	.00	
34290	6462 EXTRMINTNG EXPENSE	208168	6/02/10	6/02/10	3	APPRO	150.25	.00	.00	.00	.00	
34291	6462 EXTRMINTNG EXPENSE	208170	6/12/10	6/12/10	3	APPRO	150.25	.00	.00	.00	.00	
UNL1	UNLIMITED PEST ELIMINATION	VENDOR TOTALS:		300.50			300.50	.00	.00	.00	.00	
35014	6360 TELEPHONE		6/25/10	7/12/10	11	4055	225.10	.00	.00	.00	.00	
VER6	VERIZON	VENDOR TOTALS:		225.10			225.10	.00	.00	.00	.00	
----- T O T A L S -----							15028.72	15028.72	.00	.00	.00	.00

[Handwritten signature]

CRDRCN
EBMG

CHECK RECONCILIATION RUN

PAGE: 1

TODAY: 07/21/2010
RUNDATE: 6/30/2010
RUNTIME: 12:12:22

AGENCY: 410 - 1000

-----REGULAR CHECKS-----

<u>PAID TO THE ORDER OF:</u>	<u>DATE PAID</u>	<u># ITEMS</u>	<u>AMOUNT</u>	<u>NUMBER</u>
EXCEL BRADSHAW MANAGEMENT GROUP, LLC	6/ 1/10	1	[REDACTED]	3984
JPMIM	6/ 1/10	1	13265.78	3985
JACOBS & SCHWARTZ	6/ 1/10	1	640.00	3986
[REDACTED]	6/ 1/10	4	26850.00	3987
SCHECHTER & BRUCKER, P.C.	6/ 1/10	1	800.00	3988
EXCEL BRADSHAW MANAGEMENT GROUP, LLC	6/ 3/10	2	5.71	3989
GERARD FITZGIBBON	6/ 3/10	1	248.06	3990
HOME DEPOT CREDIT SERVICES	6/ 3/10	4	332.40	3991
HESS SMALL BUSINESS SERVICES	6/ 3/10	1	3588.44	3992
VERIZON	6/ 3/10	1	212.86	3993
WELLS FARGO INSURANCE SERVICES OF NY, IN	6/ 3/10	4	65600.69	3994
AMERICAN DREAM FUND SEIU LOCAL 32BJ	6/ 7/10	1	8.00	3995
LOCAL 32BJ SEIU	6/ 7/10	3	195.00	3996
NYS TAX DEPARTMENT	6/ 7/10	6	333.25	3997
HSBC	6/ 7/10	9	1183.25	3998
NYS ESTIMATED CORP. TAX	6/ 8/10	1	1150.00	3999
NYC DEPARTMENT OF FINANCE	6/ 8/10	1	900.00	4000
EXCEL BRADSHAW MANAGEMENT GROUP, LLC	6/10/10	1	6.40	4001
CAPITOL SPRINKLER SERVICE CORP.	6/14/10	1	446.39	4002
D&D ELEVATOR MAINTENANCE INC	6/14/10	1	716.93	4003
JAD CORPORATION OF AMERICA	6/14/10	2	1370.05	4004
NYS TAX DEPARTMENT	6/14/10	6	186.09	4005
NORTHEAST PLUMBING SPECIALTIES	6/14/10	1	1591.96	4006
NORTHEAST WINDOW HARDWARE	6/14/10	1	1115.62	4007
ROSS WINDOW CORP	6/14/10	1	173.40	4008
RESTORATION SPECIALTY SERVICES, LLC	6/14/10	1	222.11	4009
HOPE	6/14/10	9	652.03	4010

AGENCY: 410 - 1000

-----REGULAR CHECKS-----

<u>PAID TO THE ORDER OF:</u>	<u>DATE PAID</u>	<u># ITEMS</u>	<u>AMOUNT</u>	<u>NUMBER</u>
UNLIMITED PEST ELIMINATION	6/14/10	2	300.50	4011
DAVE OVERCAMP	6/16/10	1	330.81	4012
CON EDISON	6/16/10	1	401.93	4013
CITYWIDE BUILDING SERVICES	6/16/10	1	425.00	4014
GERARD FITZGIBBON...	6/16/10	1	2750.00	4015
FEDEX	6/16/10	1	15.95	4016
USA MOBILITY WIRELESS INC	6/16/10	1	14.00	4017
NATIONAL GRID	6/16/10	1	2623.49	4018
REALTY PROGRAM CONSULTANTS, LLC	6/16/10	1	350.00	4019
THE STATE INSURANCE FUND	6/16/10	1	289.50	4020
SPRINT	6/16/10	1	83.39	4021
EXCEL BRADSHAW MANAGEMENT GROUP, LLC	6/21/10	2	4.56	4022
FEDEX	6/21/10	1	14.80	4023
HESS SMALL BUSINESS SERVICES	6/21/10	1	375.27	4024
NYS TAX DEPARTMENT	6/21/10	6	161.80	4025
HSBC	6/21/10	9	538.94	4026
MCI COMM SERVICE	6/22/10	1	19.95	4027
ADELPHI RESTORATION CORP.	6/22/10	2	.00	4028
SCHECHTER & BRUCKER, P.C.	6/25/10	1	12.54	4029
NYS TAX DEPARTMENT	6/28/10	6	451.59	4030
HSBC	6/28/10	9	1636.63	4031
BUILDING SERVICES 32BJ BENEFIT FUNDS	6/28/10	1	465.28	4032
NYC DEPARTMENT OF FINANCE	6/29/10	1	19975.71	4033

156783.06

50 CHECKS

3728.42 ARMA
101625.93 PAY 7011
171,137.41 Total

CRDRCN
EBMG

CHECK RECONCILIATION RUN

PAGE: 3

TODAY: 07/21/2010
RUNDATE: 6/30/2010
RUNTIME: 12:12:22

AGENCY: 410 - 1000

-----DEMAND CHECKS-----

<u>PAID TO THE ORDER OF:</u>	<u>DATE PAID</u>	<u># ITEMS</u>	<u>AMOUNT</u>	<u>NUMBER</u>	
EARTHLINK, INC.	6/ 4/10	1	21.95	00390	MISSING 391 TO 392
CON EDISON	6/21/10	1	3706.47	00393	

			3728.42		2 DEMANDS

PAYROLL CHECK REGISTER
PERIOD : 06/01/2010 TO 06/30/2010

<u>EMPL.NO.</u>	<u>EMPLOYEE NAME</u>	<u>CHECK DATE</u>	<u>CHECK NO.</u>	<u>CHECK AMT.</u>
-----	BUILDING 41-410 [REDACTED]			
11903	[REDACTED]	06/07/2010	1992	573.77
11904	[REDACTED]	06/07/2010	1993	677.05
11905	[REDACTED]	06/07/2010	1994	1611.58
11903	[REDACTED]	06/14/2010	1995	631.02
11904	[REDACTED]	06/14/2010	1996	581.64
11905	[REDACTED]	06/14/2010	1997	558.86
11903	[REDACTED]	06/21/2010	1998	631.02
11904	[REDACTED]	06/21/2010	1999	581.64
12259	[REDACTED]	06/21/2010	2000	529.49
11903	[REDACTED]	06/28/2010	2001	3155.10
11904	[REDACTED]	06/28/2010	2002	581.64
12259	[REDACTED]	06/28/2010	2003	513.12
-----	BUILDING 41-410 SUB-TOTALS ---->			----- 10625.93
-----	TOTAL REGISTER TOTAL FOR COMPANY 41 ---->			----- 10625.93

ACCOUNTS PAYABLE REPORT - BUILDING AGED
DISBURSEMENT ANALYSIS
FOR PERIOD 06/01/2010 TO 06/30/2010

BUILDING: [REDACTED]
CASH ACCT: 1000

ACCT.NO.	VEND.NO.	VENDOR NAME	P/O-NO.	INV.NO.	CHECK NO.	CHK.DATE	AMOUNT	ACCOUNT DESCRIPTION
1011	9999	RECLASS & ADJ JUN 10			14468	6/30/10	-11783.58	CASH - CHASE / JP MORGAN *****
							ACCOUNT TOTAL:	-11783.58
1040	P304	[REDACTED] C		32BJ BEN	3987	6/01/10	4350.00	OPERATING ESCROW
1040	P304	[REDACTED] C		R/E TAX	3987	6/01/10	13166.67	OPERATING ESCROW
1040	P304	[REDACTED] C		WATER&SE	3987	6/01/10	3500.00	OPERATING ESCROW
1040	P304	[REDACTED] C		INSUR.	3987	6/01/10	5833.33	OPERATING ESCROW
1040	9999	RECLASS & ADJ JUN 10			14468	6/30/10	64.04	OPERATING ESCROW *****
							ACCOUNT TOTAL:	26914.04
1130	9999	RECLASS & ADJ JUN 10			14468	6/30/10	-25.00	TENANT ACCTS REC *****
							ACCOUNT TOTAL:	-25.00
1138	9999	RECLASS & ADJ JUN 10			14468	6/30/10	-149.44	SCRIE REC *****
							ACCOUNT TOTAL:	-149.44
1240	9999	RECLASS & ADJ JUN 10			14468	6/30/10	65600.69	PREPAID INSURANCE
1240	9999	RECLASS & ADJ JUN 10			14468	6/30/10	-5466.72	PREPAID INSURANCE *****
							ACCOUNT TOTAL:	60133.97
1270	9999	RECLASS & ADJ JUN 10			14468	6/30/10	19975.71	PREPAID REAL ESTATE TAXES
1270	9999	RECLASS & ADJ JUN 10			14468	6/30/10	-8936.08	PREPAID REAL ESTATE TAXES *****
							ACCOUNT TOTAL:	11039.63
1424	A290	ADELPHI RESTORATION CORP.		10319	4028	6/22/10	12457.00	CURRENT BLDG IMPROVEMNTS
1424	A290	ADELPHI RESTORATION CORP.		10319PD	4028	6/22/10	-12457.00	CURRENT BLDG IMPROVEMNTS
1424	9999	RECLASS & ADJ JUN 10			14468	6/30/10	12457.00	CURRENT BLDG IMPROVEMNTS *****
							ACCOUNT TOTAL:	12457.00
2109	9999	RECLASS & ADJ JUN 10			14468	6/30/10	-4100.00	ACCRUED EXPENSE *****
							ACCOUNT TOTAL:	-4100.00
2119	9999	RECLASS & ADJ JUN 10			14468	6/30/10	4914.40	R.E. TAX PAYABLE *****
							ACCOUNT TOTAL:	4914.40
2120	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	-57.28	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	-13.40	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	-57.28	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	-13.40	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	-13.40	FICA PAYABLE
2120	R070	HSBC		PR523	3998	6/07/10	114.56	FICA PAYABLE
2120	R070	HSBC		PR523	3998	6/07/10	26.80	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	-67.58	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	-15.81	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	-67.58	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	-15.81	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	-15.81	FICA PAYABLE
2120	R070	HSBC		PR523	3998	6/07/10	135.16	FICA PAYABLE
2120	R070	HSBC		PR523	3998	6/07/10	31.62	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	-145.73	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	-34.08	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	-145.73	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	-34.08	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	-34.08	FICA PAYABLE
2120	R070	HSBC		PR523	3998	6/07/10	291.46	FICA PAYABLE

ACCOUNTS PAYABLE REPORT - BUILDING AGED
DISBURSEMENT ANALYSIS
FOR PERIOD 06/01/2010 TO 06/30/2010

BUILDING: [REDACTED]
CASH ACCT: 1000

ACCT_NO.	VEND_NO.	VENDOR NAME	P/O-NO.	INV_NO.	CHECK NO.	CHK.DATE	AMOUNT	ACCOUNT DESCRIPTION
2120	R070	HSBC		PR523	3998	6/07/10	68.16	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR524	6/14/10	-56.44	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR524	6/14/10	-13.20	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR524	6/14/10	-56.44	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR524	6/14/10	-13.20	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR524	6/14/10	-13.20	FICA PAYABLE
2120	R070	HSBC		PR524	4010	6/14/10	112.88	FICA PAYABLE
2120	R070	HSBC		PR524	4010	6/14/10	26.40	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR524	6/14/10	-51.98	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR524	6/14/10	-12.16	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR524	6/14/10	-51.98	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR524	6/14/10	-12.16	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR524	6/14/10	-12.16	FICA PAYABLE
2120	R070	HSBC		PR524	4010	6/14/10	103.96	FICA PAYABLE
2120	R070	HSBC		PR524	4010	6/14/10	24.32	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR524	6/14/10	-48.58	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR524	6/14/10	-11.36	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR524	6/14/10	-48.58	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR524	6/14/10	-11.36	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR524	6/14/10	-11.36	FICA PAYABLE
2120	R070	HSBC		PR524	4010	6/14/10	97.16	FICA PAYABLE
2120	R070	HSBC		PR524	4010	6/14/10	22.72	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR525	6/21/10	-56.44	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR525	6/21/10	-13.20	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR525	6/21/10	-56.44	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR525	6/21/10	-13.20	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR525	6/21/10	-13.20	FICA PAYABLE
2120	R070	HSBC		PR525	4026	6/21/10	112.88	FICA PAYABLE
2120	R070	HSBC		PR525	4026	6/21/10	26.40	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR525	6/21/10	-51.98	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR525	6/21/10	-12.16	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR525	6/21/10	-51.98	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR525	6/21/10	-12.16	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR525	6/21/10	-12.16	FICA PAYABLE
2120	R070	HSBC		PR525	4026	6/21/10	103.96	FICA PAYABLE
2120	R070	HSBC		PR525	4026	6/21/10	24.32	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR525	6/21/10	-39.01	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR525	6/21/10	-9.12	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR525	6/21/10	-39.01	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR525	6/21/10	-9.12	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR525	6/21/10	-9.12	FICA PAYABLE
2120	R070	HSBC		PR525	4026	6/21/10	78.02	FICA PAYABLE
2120	R070	HSBC		PR525	4026	6/21/10	18.24	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR526	6/28/10	-282.19	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR526	6/28/10	-66.00	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR526	6/28/10	-282.19	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR526	6/28/10	-66.00	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR526	6/28/10	-66.00	FICA PAYABLE
2120	R070	HSBC		PR526	4031	6/28/10	564.38	FICA PAYABLE
2120	R070	HSBC		PR526	4031	6/28/10	132.00	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR526	6/28/10	-51.98	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR526	6/28/10	-12.16	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR526	6/28/10	-51.98	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR526	6/28/10	-12.16	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR526	6/28/10	-12.16	FICA PAYABLE
2120	R070	HSBC		PR526	4031	6/28/10	103.96	FICA PAYABLE
2120	R070	HSBC		PR526	4031	6/28/10	24.32	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR526	6/28/10	-37.60	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR526	6/28/10	-8.79	FICA PAYABLE
2120	9999	PAYROLL J/E		PAYROL	PR526	6/28/10	-37.60	FICA PAYABLE

ACCOUNTS PAYABLE REPORT - BUILDING AGED
DISBURSEMENT ANALYSIS
FOR PERIOD 06/01/2010 TO 06/30/2010

BUILDING: [REDACTED]
CASH ACCT: 1000

ACCT.NO.	VEND.NO.	VENDOR NAME	P/O-NO.	INV.NO.	CHECK NO.	CHK.DATE	AMOUNT	ACCOUNT DESCRIPTION
2120	9999	PAYROLL J/E		PAYROL	PR526	6/28/10	-8.79	FICA PAYABLE
2120	R070	HSBC		PR526	4031	6/28/10	75.20	FICA PAYABLE
2120	R070	HSBC		PR526	4031	6/28/10	17.58	FICA PAYABLE
					ACCOUNT TOTAL:		.00	*****
2121	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	-139.98	FED'L WITHHOLD PAY
2121	R070	HSBC		PR523	3998	6/07/10	139.98	FED'L WITHHOLD PAY
2121	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	-60.86	FED'L WITHHOLD PAY
2121	R070	HSBC		PR523	3998	6/07/10	60.86	FED'L WITHHOLD PAY
2121	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	-314.65	FED'L WITHHOLD PAY
2121	R070	HSBC		PR523	3998	6/07/10	314.65	FED'L WITHHOLD PAY
2121	9999	PAYROLL J/E		PAYROL	PR524	6/14/10	-136.58	FED'L WITHHOLD PAY
2121	R070	HSBC		PR524	4010	6/14/10	136.58	FED'L WITHHOLD PAY
2121	9999	PAYROLL J/E		PAYROL	PR524	6/14/10	-23.13	FED'L WITHHOLD PAY
2121	R070	HSBC		PR524	4010	6/14/10	23.13	FED'L WITHHOLD PAY
2121	9999	PAYROLL J/E		PAYROL	PR524	6/14/10	-104.88	FED'L WITHHOLD PAY
2121	R070	HSBC		PR524	4010	6/14/10	104.88	FED'L WITHHOLD PAY
2121	9999	PAYROLL J/E		PAYROL	PR525	6/21/10	-136.58	FED'L WITHHOLD PAY
2121	R070	HSBC		PR525	4026	6/21/10	136.58	FED'L WITHHOLD PAY
2121	9999	PAYROLL J/E		PAYROL	PR525	6/21/10	-23.13	FED'L WITHHOLD PAY
2121	R070	HSBC		PR525	4026	6/21/10	23.13	FED'L WITHHOLD PAY
2121	9999	PAYROLL J/E		PAYROL	PR525	6/21/10	-15.41	FED'L WITHHOLD PAY
2121	R070	HSBC		PR525	4026	6/21/10	15.41	FED'L WITHHOLD PAY
2121	9999	PAYROLL J/E		PAYROL	PR526	6/28/10	-682.92	FED'L WITHHOLD PAY
2121	R070	HSBC		PR526	4031	6/28/10	682.92	FED'L WITHHOLD PAY
2121	9999	PAYROLL J/E		PAYROL	PR526	6/28/10	-23.13	FED'L WITHHOLD PAY
2121	R070	HSBC		PR526	4031	6/28/10	23.13	FED'L WITHHOLD PAY
2121	9999	PAYROLL J/E		PAYROL	PR526	6/28/10	-13.14	FED'L WITHHOLD PAY
2121	R070	HSBC		PR526	4031	6/28/10	13.14	FED'L WITHHOLD PAY
					ACCOUNT TOTAL:		.00	*****
2122	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	-46.46	STATE WITHHOLD PAY
2122	N027	NYS TAX DEPARTMENT		PR523	3997	6/07/10	46.46	STATE WITHHOLD PAY
2122	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	-50.60	STATE WITHHOLD PAY
2122	N027	NYS TAX DEPARTMENT		PR523	3997	6/07/10	50.60	STATE WITHHOLD PAY
2122	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	-110.54	STATE WITHHOLD PAY
2122	N027	NYS TAX DEPARTMENT		PR523	3997	6/07/10	110.54	STATE WITHHOLD PAY
2122	9999	PAYROLL J/E		PAYROL	PR524	6/14/10	-45.53	STATE WITHHOLD PAY
2122	N027	NYS TAX DEPARTMENT		PR524	4005	6/14/10	45.53	STATE WITHHOLD PAY
2122	9999	PAYROLL J/E		PAYROL	PR524	6/14/10	-33.37	STATE WITHHOLD PAY
2122	N027	NYS TAX DEPARTMENT		PR524	4005	6/14/10	33.37	STATE WITHHOLD PAY
2122	9999	PAYROLL J/E		PAYROL	PR524	6/14/10	-36.85	STATE WITHHOLD PAY
2122	N027	NYS TAX DEPARTMENT		PR524	4005	6/14/10	36.85	STATE WITHHOLD PAY
2122	9999	PAYROLL J/E		PAYROL	PR525	6/21/10	-45.53	STATE WITHHOLD PAY
2122	N027	NYS TAX DEPARTMENT		PR525	4025	6/21/10	45.53	STATE WITHHOLD PAY
2122	9999	PAYROLL J/E		PAYROL	PR525	6/21/10	-33.37	STATE WITHHOLD PAY
2122	N027	NYS TAX DEPARTMENT		PR525	4025	6/21/10	33.37	STATE WITHHOLD PAY
2122	9999	PAYROLL J/E		PAYROL	PR525	6/21/10	-21.66	STATE WITHHOLD PAY
2122	N027	NYS TAX DEPARTMENT		PR525	4025	6/21/10	21.66	STATE WITHHOLD PAY
2122	9999	PAYROLL J/E		PAYROL	PR526	6/28/10	-227.66	STATE WITHHOLD PAY
2122	N027	NYS TAX DEPARTMENT		PR526	4030	6/28/10	227.66	STATE WITHHOLD PAY
2122	9999	PAYROLL J/E		PAYROL	PR526	6/28/10	-33.37	STATE WITHHOLD PAY

ACCOUNTS PAYABLE REPORT - BUILDING AGED
DISBURSEMENT ANALYSIS
FOR PERIOD 06/01/2010 TO 06/30/2010

BUILDING: ██████████
CASH ACCT: 1000

ACCT.NO.	VEND.NO.	VENDOR NAME	P/O-NO.	INV.NO.	CHECK NO.	CHK.DATE	AMOUNT	ACCOUNT DESCRIPTION
2122	N027	NYS TAX DEPARTMENT		PR526	4030	6/28/10	33.37	STATE WITHHOLD PAY
2122	9999	PAYROLL J/E		PAYROL	PR526	6/28/10	-20.10	STATE WITHHOLD PAY
2122	N027	NYS TAX DEPARTMENT		PR526	4030	6/28/10	20.10	STATE WITHHOLD PAY
							ACCOUNT TOTAL:	.00 *****
2123	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	-27.99	CITY WITHHOLD PAY
2123	N027	NYS TAX DEPARTMENT		PR523	3997	6/07/10	27.99	CITY WITHHOLD PAY
2123	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	-28.80	CITY WITHHOLD PAY
2123	N027	NYS TAX DEPARTMENT		PR523	3997	6/07/10	28.80	CITY WITHHOLD PAY
2123	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	-68.86	CITY WITHHOLD PAY
2123	N027	NYS TAX DEPARTMENT		PR523	3997	6/07/10	68.86	CITY WITHHOLD PAY
2123	9999	PAYROLL J/E		PAYROL	PR524	6/14/10	-27.51	CITY WITHHOLD PAY
2123	N027	NYS TAX DEPARTMENT		PR524	4005	6/14/10	27.51	CITY WITHHOLD PAY
2123	9999	PAYROLL J/E		PAYROL	PR524	6/14/10	-19.88	CITY WITHHOLD PAY
2123	N027	NYS TAX DEPARTMENT		PR524	4005	6/14/10	19.88	CITY WITHHOLD PAY
2123	9999	PAYROLL J/E		PAYROL	PR524	6/14/10	-22.95	CITY WITHHOLD PAY
2123	N027	NYS TAX DEPARTMENT		PR524	4005	6/14/10	22.95	CITY WITHHOLD PAY
2123	9999	PAYROLL J/E		PAYROL	PR525	6/21/10	-27.51	CITY WITHHOLD PAY
2123	N027	NYS TAX DEPARTMENT		PR525	4025	6/21/10	27.51	CITY WITHHOLD PAY
2123	9999	PAYROLL J/E		PAYROL	PR525	6/21/10	-19.88	CITY WITHHOLD PAY
2123	N027	NYS TAX DEPARTMENT		PR525	4025	6/21/10	19.88	CITY WITHHOLD PAY
2123	9999	PAYROLL J/E		PAYROL	PR525	6/21/10	-13.85	CITY WITHHOLD PAY
2123	N027	NYS TAX DEPARTMENT		PR525	4025	6/21/10	13.85	CITY WITHHOLD PAY
2123	9999	PAYROLL J/E		PAYROL	PR526	6/28/10	-137.53	CITY WITHHOLD PAY
2123	N027	NYS TAX DEPARTMENT		PR526	4030	6/28/10	137.53	CITY WITHHOLD PAY
2123	9999	PAYROLL J/E		PAYROL	PR526	6/28/10	-19.88	CITY WITHHOLD PAY
2123	N027	NYS TAX DEPARTMENT		PR526	4030	6/28/10	19.88	CITY WITHHOLD PAY
2123	9999	PAYROLL J/E		PAYROL	PR526	6/28/10	-13.05	CITY WITHHOLD PAY
2123	N027	NYS TAX DEPARTMENT		PR526	4030	6/28/10	13.05	CITY WITHHOLD PAY
							ACCOUNT TOTAL:	.00 *****
2126	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	-65.00	UNION DUES PAY
2126	L002	LOCAL 32BJ SEIU		PR523	3996	6/07/10	65.00	UNION DUES PAY
2126	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	-65.00	UNION DUES PAY
2126	L002	LOCAL 32BJ SEIU		PR523	3996	6/07/10	65.00	UNION DUES PAY
2126	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	-65.00	UNION DUES PAY
2126	L002	LOCAL 32BJ SEIU		PR523	3996	6/07/10	65.00	UNION DUES PAY
							ACCOUNT TOTAL:	.00 *****
2127	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	-116.32	401 K PAYABLE
2127	9999	PAYROLL J/E		PAYROL	PR524	6/14/10	-116.32	401 K PAYABLE
2127	9999	PAYROLL J/E		PAYROL	PR525	6/21/10	-116.32	401 K PAYABLE
2127	9999	PAYROLL J/E		PAYROL	PR526	6/28/10	-116.32	401 K PAYABLE
2127	SRSP	BUILDING SERVICES 32BJ BENEFIT		6/10	4032	6/28/10	465.28	401 K PAYABLE
							ACCOUNT TOTAL:	.00 *****
2138	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	-8.00	C O P E PAYABLE
2138	COPE	AMERICAN DREAM FUND SEIU LOCA		PR523	3995	6/07/10	8.00	C O P E PAYABLE
							ACCOUNT TOTAL:	.00 *****
2320	9999	RECLASS & ADJ JUN 10			14468	6/30/10	3646.17	MRTGE PAY LONG TRM
							ACCOUNT TOTAL:	3646.17 *****

ACCOUNTS PAYABLE REPORT - BUILDING AGED
DISBURSEMENT ANALYSIS
FOR PERIOD 06/01/2010 TO 06/30/2010

BUILDING: [REDACTED]
CASH ACCT: 1000

ACCT.NO.	VEND.NO.	VENDOR NAME	P/O-NO.	INV.NO.	CHECK NO.	CHK.DATE	AMOUNT	ACCOUNT DESCRIPTION
2340	J050	JPMIM		MTG PYMT	3985	6/01/10	13265.78	MRTGE PAY-CURRENT
2340	9999	RECLASS & ADJ JUN 10			14468	6/30/10	-13265.78	MRTGE PAY-CURRENT
						ACCOUNT TOTAL:	.00	*****
5000	9999	RECLASS & ADJ JUN 10			14468	6/30/10	84201.32	POTENTIAL RENTS
						ACCOUNT TOTAL:	84201.32	*****
5006	9999	RECLASS & ADJ JUN 10			14468	6/30/10	149.44	SCRIE ABATEMENT
						ACCOUNT TOTAL:	149.44	*****
5008	9999	RECLASS & ADJ JUN 10			14468	6/30/10	-84201.32	MAINTENANCE FEE
						ACCOUNT TOTAL:	-84201.32	*****
5122	9999	RECLASS & ADJ JUN 10			14468	6/30/10	-1921.00	PARKING INCOME
						ACCOUNT TOTAL:	-1921.00	*****
5127	9999	RECLASS & ADJ JUN 10			14468	6/30/10	-5732.06	SPECIAL ASSESSMNT
						ACCOUNT TOTAL:	-5732.06	*****
5410	9999	RECLASS & ADJ JUN 10			14468	6/30/10	-737.46	INTEREST INCOME
						ACCOUNT TOTAL:	-737.46	*****
5850	9999	RECLASS & ADJ JUN 10			14468	6/30/10	11545.08	TAX ABATEMENT
						ACCOUNT TOTAL:	11545.08	*****
5999	9999	RECLASS & ADJ JUN 10			14468	6/30/10	-8781.42	RECLASSIFICATION
						ACCOUNT TOTAL:	-8781.42	*****
6311	E901	EXCEL BRADSHAW MANAGEMENT GRO			3989	6/03/10	.17	OFFICE EXPENSE
6311	E901	EXCEL BRADSHAW MANAGEMENT GRO			4022	6/21/10	1.92	OFFICE EXPENSE
						ACCOUNT TOTAL:	2.09	*****
6316	E901	EXCEL BRADSHAW MANAGEMENT GRO			3989	6/03/10	5.54	POSTAGE
6316	E901	EXCEL BRADSHAW MANAGEMENT GRO			4001	6/10/10	6.40	POSTAGE
6316	E901	EXCEL BRADSHAW MANAGEMENT GRO			4022	6/21/10	2.64	POSTAGE
						ACCOUNT TOTAL:	14.58	*****
6320	E901	EXCEL BRADSHAW MANAGEMENT GRO		MONTHLY	3984	6/01/10	[REDACTED]	MANAGEMENT FEES
						ACCOUNT TOTAL:	[REDACTED]	*****
6330	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	864.77	SUPER SALARY
6330	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	59.11	SUPER SALARY
6330	9999	PAYROLL J/E		PAYROL	PR524	6/14/10	910.28	SUPER SALARY
6330	9999	PAYROLL J/E		PAYROL	PR525	6/21/10	728.22	SUPER SALARY
6330	9999	PAYROLL J/E		PAYROL	PR525	6/21/10	182.06	SUPER SALARY
6330	9999	PAYROLL J/E		PAYROL	PR526	6/28/10	910.28	SUPER SALARY
6330	9999	PAYROLL J/E		PAYROL	PR526	6/28/10	3641.12	SUPER SALARY
						ACCOUNT TOTAL:	7295.84	*****
6340	SCHE	SCHECHTER & BRUCKER, P.C.		RETAINER	3988	6/01/10	800.00	LEGAL FEES
6340	SCHE	SCHECHTER & BRUCKER, P.C.		27631	4029	6/25/10	12.54	LEGAL FEES
						ACCOUNT TOTAL:	812.54	*****

BUILDING: [REDACTED]

CASH ACCT: 1000

ACCT.NO.	VEND.NO.	VENDOR NAME	P/O-NO.	INV.NO.	CHECK NO.	CHK.DATE	AMOUNT	ACCOUNT DESCRIPTION
6345	RPC1	REALTY PROGRAM CONSULTANTS, L		06 11 10	4019	6/16/10	350.00	CONSULTING FEES
6345	C610	CITYWIDE BUILDING SERVICES		527057	4014	6/16/10	425.00	CONSULTING FEES
						ACCOUNT TOTAL:	775.00	*****
6350	J102	JACOBS & SCHWARTZ		RETAINER	3986	6/01/10	640.00	ACCOUNTING & AUDITING FEE
						ACCOUNT TOTAL:	640.00	*****
6360	VER6	VERIZON			3993	6/03/10	212.86	TELEPHONE
6360	S128	SPRINT			4021	6/16/10	83.39	TELEPHONE
6360	M035	USA MOBILITY WIRELESS INC		0096997F	4017	6/16/10	14.00	TELEPHONE
6360	M051	MCI COMM SERVICE			4027	6/22/10	19.95	TELEPHONE
						ACCOUNT TOTAL:	330.20	*****
6365	E252	EARTHLINK, INC.		JUNE 10	00390	6/04/10	21.95	COMPUTER EXPENSE
						ACCOUNT TOTAL:	21.95	*****
6401	9999	RECLASS & ADJ JUN 10			14468	6/30/10	4100.00	WATER & SEWER
						ACCOUNT TOTAL:	4100.00	*****
6414	9000	DAVE OVERCAMP			4012	6/16/10	330.81	MAINTENANCE SUPPLIES
						ACCOUNT TOTAL:	330.81	*****
6416	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	670.78	MAINTENANCE SALARY
6416	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	251.54	MAINTENANCE SALARY
6416	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	167.70	MAINTENANCE SALARY
6416	9999	PAYROLL J/E		PAYROL	PR524	6/14/10	838.48	MAINTENANCE SALARY
6416	9999	PAYROLL J/E		PAYROL	PR525	6/21/10	838.48	MAINTENANCE SALARY
6416	9999	PAYROLL J/E		PAYROL	PR526	6/28/10	838.48	MAINTENANCE SALARY
						ACCOUNT TOTAL:	3605.46	*****
6419	S067	HESS SMALL BUSINESS SERVICES		74141903	3992	6/03/10	3588.44	GAS - HEAT
6419	N093	NATIONAL GRID			4018	6/16/10	2623.49	GAS - HEAT
6419	S067	HESS SMALL BUSINESS SERVICES		15489351	4024	6/21/10	375.27	GAS - HEAT
						ACCOUNT TOTAL:	6587.20	*****
6430	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	626.78	JANITOR SALARY
6430	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	156.70	JANITOR SALARY
6430	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	1566.96	JANITOR SALARY
6430	9999	PAYROLL J/E		PAYROL	PR524	6/14/10	783.48	JANITOR SALARY
6430	9999	PAYROLL J/E		PAYROL	PR525	6/21/10	606.40	JANITOR SALARY
6430	9999	PAYROLL J/E		PAYROL	PR525	6/21/10	22.74	JANITOR SALARY
6430	9999	PAYROLL J/E		PAYROL	PR526	6/28/10	606.40	JANITOR SALARY
						ACCOUNT TOTAL:	4369.46	*****
6431	J024	JAD CORPORATION OF AMERICA		1223859	4004	6/14/10	791.17	JANITORIAL SUPPLIES
6431	J024	JAD CORPORATION OF AMERICA		1225966	4004	6/14/10	578.88	JANITORIAL SUPPLIES
						ACCOUNT TOTAL:	1370.05	*****
6450	C222	CON EDISON			4013	6/16/10	401.93	ELECTRIC
6450	C222	CON EDISON			00393	6/21/10	3706.47	ELECTRIC
						ACCOUNT TOTAL:	4108.40	*****

BUILDING: [REDACTED]
CASH ACCT: 1000

ACCT.NO.	VEND.NO.	VENDOR NAME	P/O-NO.	INV.NO.	CHECK NO.	CHK.DATE	AMOUNT	ACCOUNT DESCRIPTION
6462	UNL1	UNLIMITED PEST ELIMINATION		207116	4011	6/14/10	150.25	EXTRMINTNG EXPENSE
6462	UNL1	UNLIMITED PEST ELIMINATION		207117	4011	6/14/10	150.25	EXTRMINTNG EXPENSE
						ACCOUNT TOTAL:	300.50	*****
6541	N669	NORTHEAST PLUMBING SPECIALTIE		57017	4006	6/14/10	1591.96	REPAIRS & MAINTENANCE
6541	N670	NORTHEAST WINDOW HARDWARE		2045	4007	6/14/10	1115.62	REPAIRS & MAINTENANCE
6541	F037	GERARD FITZGIBBON...		109	4015	6/16/10	2750.00	REPAIRS & MAINTENANCE
						ACCOUNT TOTAL:	5457.58	*****
6542	C056	CAPITOL SPRINKLER SERVICE COR		113366MI	4002	6/14/10	446.39	CONTRACTS
						ACCOUNT TOTAL:	446.39	*****
6545	D036	D&D ELEVATOR MAINTENANCE INC		63323	4003	6/14/10	716.93	ELEVATOR MAINT
						ACCOUNT TOTAL:	716.93	*****
6562	H331	HOME DEPOT CREDIT SERVICES		1023570	3991	6/03/10	235.02	REPAIR MATERIALS
6562	H331	HOME DEPOT CREDIT SERVICES		6335139	3991	6/03/10	-129.87	REPAIR MATERIALS
6562	H331	HOME DEPOT CREDIT SERVICES		5034395	3991	6/03/10	62.70	REPAIR MATERIALS
6562	H331	HOME DEPOT CREDIT SERVICES		7594115	3991	6/03/10	164.55	REPAIR MATERIALS
6562	F280	GERARD FITZGIBBON			3990	6/03/10	248.06	REPAIR MATERIALS
						ACCOUNT TOTAL:	580.46	*****
6564	R019	RESTORATION SPECIALTY SERVICE		21468	4009	6/14/10	222.11	MARBLE MAINTENANCE
						ACCOUNT TOTAL:	222.11	*****
6576	R017	ROSS WINDOW CORP		33113	4008	6/14/10	173.40	WINDOW REPAIR
						ACCOUNT TOTAL:	173.40	*****
6590	F210	FEDEX		53063B	4016	6/16/10	15.95	MISC OPERATING EXP
6590	F210	FEDEX		53657C	4023	6/21/10	14.80	MISC OPERATING EXP
						ACCOUNT TOTAL:	30.75	*****
6702	N081	NYS ESTIMATED CORP. TAX		CT 400MN	3999	6/08/10	1150.00	CORPORATE TAXES
6702	NYC6	NYC DEPARTMENT OF FINANCE		NYC 400	4000	6/08/10	900.00	CORPORATE TAXES
						ACCOUNT TOTAL:	2050.00	*****
6710	NY01	NYC DEPARTMENT OF FINANCE		R/E TAX	4033	6/29/10	19975.71	R E TAX EXPENSE
6710	9999	RECLASS & ADJ JUN 10			14468	6/30/10	-19975.71	R E TAX EXPENSE
6710	9999	RECLASS & ADJ JUN 10			14468	6/30/10	8936.08	R E TAX EXPENSE
						ACCOUNT TOTAL:	8936.08	*****
6711	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	57.28	PAYROLL TAXES
6711	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	13.40	PAYROLL TAXES
6711	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	67.58	PAYROLL TAXES
6711	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	15.81	PAYROLL TAXES
6711	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	145.73	PAYROLL TAXES
6711	9999	PAYROLL J/E		PAYROL	PR523	6/07/10	34.08	PAYROLL TAXES
6711	9999	PAYROLL J/E		PAYROL	PR524	6/14/10	56.44	PAYROLL TAXES
6711	9999	PAYROLL J/E		PAYROL	PR524	6/14/10	13.20	PAYROLL TAXES
6711	9999	PAYROLL J/E		PAYROL	PR524	6/14/10	51.98	PAYROLL TAXES
6711	9999	PAYROLL J/E		PAYROL	PR524	6/14/10	12.16	PAYROLL TAXES
6711	9999	PAYROLL J/E		PAYROL	PR524	6/14/10	48.58	PAYROLL TAXES