

KG Properties of New York, Inc.

115 West 30th Street Suite 1114

New York, NY 10001

ph. (212) 757-8235



Owner Info

OWNER STATEMENT**Report Period:** 01/01/2022 - 01/31/2022

Managed

Properties:
PORTFOLIO
NAME

CONDO ADDRESS, New York NY 10010-7123

Date	Ref#	Description	Details	Income	Expense	Balance
01/01/2022		Beginning Balance				\$0.00
01/01/2022		Income: Rent	123 Fifth Avenue, Apt A / John Smith	\$10,000.00	\$0.00	\$10,000.00
01/10/2022	A-CC012022	DIRECT OPERATING EXPENSES:Assessment	123 Fifth Avenue, Apt A / 123 Fifth Ave/Capital Assessment	\$0.00	\$2,702.54	\$7,297.46
01/10/2022	A-CC012022	DIRECT OPERATING EXPENSES:Common Charges	123 Fifth Avenue, Apt A / 123 Fifth Ave/January Common Charges	\$0.00	\$2,206.81	\$5,090.65
01/24/2022	ACH	Owner Draw	Paid to OWNER	\$0.00	\$4,680.65	\$410.00
01/24/2022	IUM-012022	GENERAL & ADMIN:Management Fees	123 Fifth Avenue, Apt A	\$0.00	\$410.00	\$0.00
01/31/2022		Ending Balance				\$0.00
01/31/2022		Portfolio Minimum			(\$0.00)	\$0.00
01/31/2022		Unpaid Bills			(\$0.00)	
01/31/2022		Due from Owner				\$0.00