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Form **990-EZ**

Short Form Return of Organization Exempt From Income Tax

OMB No 1545-1150

2012

Open to Public Inspection

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

▶ Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions). All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form.

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

Department of the Treasury
Internal Revenue Service

A For the 2012 calendar year, or tax year beginning _____, 2012, and ending _____, 20

<p>B Check if applicable:</p> <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<p>C Name of organization NEW CITY VIEW DEVELOPMENT INC</p> <p>Number and street (or P.O. box, if mail is not delivered to street address) Room/suite P.O. BOX 3113</p> <p>City or town, state or country, and ZIP + 4 NEW YORK, NY 10027</p>	<p>D Employer identification number 13-4045512</p> <p>E Telephone number 212-690-4819</p> <p>F Group Exemption Number</p>
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G Accounting Method: Cash Accrual Other (specify) ▶ _____

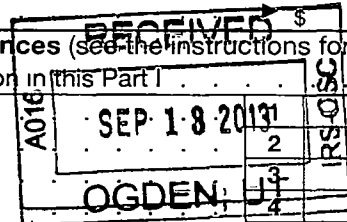
H Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

I Website: ▶ _____

J Tax-exempt status (check only one) — 501(c)(3) 501(c)() (insert no.) 4947(a)(1) or 527

K Check if the organization is not a section 509(a)(3) supporting organization or a section 527 organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ



Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)
Check if the organization used Schedule O to respond to any question in this Part I

	1 Contributions, gifts, grants, and similar amounts received			
	2 Program service revenue including government fees and contracts		2	181219
	3 Membership dues and assessments		3	
	4 Investment income		4	
	5a Gross amount from sale of assets other than inventory	5a		
	b Less: cost or other basis and sales expenses	5b		
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)		5c	181219
	6 Gaming and fundraising events			
	a Gross income from gaming (attach Schedule G if greater than \$15,000)	6a		
	b Gross income from fundraising events (not including \$ _____ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b		
	c Less: direct expenses from gaming and fundraising events	6c		
	d Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)		6d	
	7a Gross sales of inventory, less returns and allowances	7a		
	b Less: cost of goods sold	7b		
	c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)		7c	
	8 Other revenue (describe in Schedule O)		8	
	9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8		9	181519
Expenses	10 Grants and similar amounts paid (list in Schedule O)		10	
	11 Benefits paid to or for members		11	
	12 Salaries, other compensation, and employee benefits		12	8821
	13 Professional fees and other payments to independent contractors		13	37926
	14 Occupancy, rent, utilities, and maintenance		14	75557
	15 Printing, publications, postage, and shipping		15	240
	16 Other expenses (describe in Schedule O)		16	8579
	17 Total expenses. Add lines 10 through 16		17	131123
Net Assets	18 Excess or (deficit) for the year (Subtract line 17 from line 9)		18	50096
	19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)		19	-26,454
	20 Other changes in net assets or fund balances (explain in Schedule O)		20	
	21 Net assets or fund balances at end of year. Combine lines 18 through 20		21	23642

SCANNED SEP 27 2013 Revenue

13 P

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V

		Yes	No
33	Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O		<input checked="" type="checkbox"/>
34	Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)		<input checked="" type="checkbox"/>
35a	Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?		<input checked="" type="checkbox"/>
b	If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O		
c	Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III		
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N		<input checked="" type="checkbox"/>
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions <input type="text" value="0"/>		
b	Did the organization file Form 1120-POL for this year?		
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	<input checked="" type="checkbox"/>	
b	If "Yes," complete Schedule L, Part II and enter the total amount involved <input type="text" value="15,290"/>		
39	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on line 9 <input type="text"/>		
b	Gross receipts, included on line 9, for public use of club facilities <input type="text"/>		
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 <input type="text" value="0"/> ; section 4912 <input type="text" value="0"/> ; section 4955 <input type="text" value="0"/>		
b	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		<input checked="" type="checkbox"/>
c	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 <input type="text"/>		
d	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization <input type="text"/>		
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T		<input checked="" type="checkbox"/>
41	List the states with which a copy of this return is filed <input type="text" value="NY"/>		
42a	The organization's books are in care of <input type="text" value="Rafael Lara"/> Telephone no. <input type="text" value="212-690-4819"/> Located at <input type="text" value="5030 Broadway Suite 678 New York, NY"/> ZIP + 4 <input type="text" value="10034"/>		
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country: <input type="text"/> See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		<input checked="" type="checkbox"/>
c	At any time during the calendar year, did the organization maintain an office outside the U.S.? <input type="text"/> If "Yes," enter the name of the foreign country: <input type="text"/>		<input checked="" type="checkbox"/>
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year <input type="text" value="43"/>		
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		<input checked="" type="checkbox"/>
b	Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		<input checked="" type="checkbox"/>
c	Did the organization receive any payments for indoor tanning services during the year?		<input checked="" type="checkbox"/>
d	If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		
45a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		<input checked="" type="checkbox"/>
45b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)		<input checked="" type="checkbox"/>

46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I

	Yes	No
46		<input checked="" type="checkbox"/>

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51

Check if the organization used Schedule O to respond to any question in this Part VI

	Yes	No
47		<input checked="" type="checkbox"/>
48		<input checked="" type="checkbox"/>
49a		<input checked="" type="checkbox"/>
49b		<input checked="" type="checkbox"/>

47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II

48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E

49a Did the organization make any transfers to an exempt non-charitable related organization?

b If "Yes," was the related organization a section 527 organization?

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and title of each employee paid more than \$100,000	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
None				

f Total number of other employees paid over \$100,000

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
None		

d Total number of other independent contractors each receiving over \$100,000

52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A Yes No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer: *Rafael Lara* Date: 9/3/13

Rafael Lara (Ex Director)
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name: James King
Preparer's signature: *James King*
Date:
Check if self-employed
PTIN:

Firm's name: James King CPA
Firm's EIN: 01-0663396
Firm's address: 3184 Grand Concourse 6A Bronx NY 10458
Phone no: 718-933-0094

May the IRS discuss this return with the preparer shown above? See instructions Yes No

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2012

Open to Public Inspection

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Department of the Treasury
Internal Revenue Service

Name of the organization NEW CITY VIEW DEVELOPMENT INC	Employer identification number 13-4045512
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Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a Type I b Type II c Type III—Functionally integrated d Type III—Non-functionally integrated
- e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		
 - (ii) A family member of a person described in (i) above?

	Yes	No
11g(ii)		
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(iii)		
- h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	522254	726701	986856	497522	181219	2874522
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	522254	726701	986856	497522	181219	2874522
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	522254	726701	986856	497522	181219	2874522
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						2874522
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input checked="" type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test—2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
b 33 1/3% support test—2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
17a 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
b 10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	<input type="checkbox"/>	

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests—2012. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests—2011. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

New City View Development Inc 13-4045512

Part 1 Line 1

T provide affordable housing for low and middle income individuals and families. To manage buildings assigned by HPD and private owners.

Part II Line 16

Other Expenses

Auto Expense	935
Bank Charges	258
Donations	897
Loan Interest	475
Misc Expense	786
Office Expense	1,785
Telephone	1,973
Travel	650
Workers Comp	820
Total	<u>8,579</u>

Part II Line 24

Other Assets

Security Deposit	815
Rents Receivable	16,018
	<u>16,833</u>

Part II Line 26

Total Liabilities

Payroll Liabilities	174
Credit Cards	42,198
Loan to Management	30,890
Total Liabilities	<u>73,262</u>

61 WEST 105 STREET HDFC
 61 WEST 105 STREET
 NEW YORK, NY 10031

Statement

Date
9/1/2013

To:
GLORIA RIVERA 61 WEST 105 STREET APT 5 NEW YORK, NY 10027

		Amount Due	Amount Enc.		
		\$6,025.18			
Date	Transaction	Amount	Balance		
11/01/2008	Balance forward		0.00		
09/13/2012	INV #47. Due 09/13/2012.	2,170.83	2,170.83		
10/01/2012	INV #48 Due 10/01/2012.	950.00	3,120.83		
10/13/2012	PMT #PERSONAL.	-300.00	2,820.83		
11/01/2012	INV #49. Due 11/01/2012.	950.00	3,770.83		
11/09/2012	PMT #488.	-630.61	3,140.22		
12/01/2012	INV #24. Due 12/01/2012.	950.00	4,090.22		
12/19/2012	PMT	-630.61	3,459.61		
01/01/2013	INV #51. Due 01/01/2013.	950.00	4,409.61		
01/16/2013	PMT #510.	-330.61	4,079.00		
02/01/2013	INV #86. Due 02/01/2013.	950.00	5,029.00		
03/01/2013	INV #95. Due 03/01/2013.	950.00	5,979.00		
04/01/2013	INV #108. Due 04/01/2013.	950.00	6,929.00		
04/24/2013	INV #145. Due 04/24/2013.	425.00	7,354.00		
04/27/2013	PMT #56285.	-1,000.00	6,354.00		
04/27/2013	PMT #66488.	-1,000.00	5,354.00		
04/27/2013	PMT #69864.	-1,000.00	4,354.00		
05/01/2013	INV #129. Due 05/01/2013.	950.00	5,304.00		
05/09/2013	PMT #90182.	-950.00	4,354.00		
05/09/2013	PMT #02092.	-500.00	3,854.00		
05/25/2013	PMT #13195.	-286.00	3,568.00		
06/01/2013	INV #139. Due 06/01/2013.	950.00	4,518.00		
06/13/2013	PMT #16277.	-300.00	4,218.00		
06/13/2013	PMT #37337.	-298.39	3,919.61		
06/27/2013	PMT #27540.	-950.00	2,969.61		
07/01/2013	INV #150. Due 07/01/2013.	950.00	3,919.61		
07/01/2013	INV #170. Due 07/01/2013.	3,122.57	7,042.18		
07/19/2013	PMT #87928.	-678.00	6,364.18		
07/22/2013	PMT #80651.	-950.00	5,414.18		
08/01/2013	INV #168. Due 08/01/2013.	950.00	6,364.18		
08/20/2013	PMT	-950.00	5,414.18		
08/20/2013	PMT	-339.00	5,075.18		
09/01/2013	INV #183. Due 09/01/2013.	950.00	6,025.18		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
950.00	0.00	950.00	4,072.57	52.61	\$6,025.18

Statement

61 WEST 105 STREET HDFC

61 WEST 105 STREET
NEW YORK, NY 10031

Date
9/1/2013

To:
ANNIE MCKINNEY 61 WEST 105 STREET APT 1 NEW YORK, NY 10025

		Amount Due	Amount Enc.		
		\$9,429.15			
Date	Transaction	Amount	Balance		
08/01/2010	Balance forward		0.00		
09/01/2012	INV #80. Due 09/01/2012.	5,856.40	5,856.40		
09/30/2012	PMT #M. ORDER.	-554.14	5,302.26		
10/01/2012	INV #81. Due 10/01/2012.	950.00	6,252.26		
11/01/2012	INV #46. Due 11/01/2012.	950.00	7,202.26		
12/01/2012	INV #11. Due 12/01/2012.	950.00	8,152.26		
01/02/2013	INV #31. Due 01/02/2013.	950.00	9,102.26		
01/28/2013	PMT #72181.	-554.14	8,548.12		
01/28/2013	PMT #93269.	-554.14	7,993.98		
01/28/2013	PMT #47934.	-544.19	7,449.79		
01/28/2013	PMT #13444.	-464.14	6,985.65		
02/01/2013	INV #82. Due 02/01/2013.	950.00	7,935.65		
02/19/2013	PMT	-554.14	7,381.51		
03/01/2013	INV #93. Due 03/01/2013.	950.00	8,331.51		
04/01/2013	INV #104. Due 04/01/2013.	950.00	9,281.51		
04/13/2013	PMT #86879.	-554.14	8,727.37		
04/27/2013	PMT #75797.	-554.14	8,173.23		
04/27/2013	PMT #SCRIE	-2,771.02	5,402.21		
05/01/2013	INV #125. Due 05/01/2013.	950.00	6,352.21		
05/16/2013	PMT #33494.	-554.14	5,798.07		
05/29/2013	PMT #FINANCE.	-395.86	5,402.21		
06/01/2013	INV #135. Due 06/01/2013.	950.00	6,352.21		
06/29/2013	PMT #SCRIE.	-395.86	5,956.35		
07/01/2013	INV #146. Due 07/01/2013.	950.00	6,906.35		
07/01/2013	INV #171. Due 07/01/2013.	6,730.00	13,636.35		
07/22/2013	PMT #55520.	-554.14	13,082.21		
07/22/2013	PMT #91578.	-554.14	12,528.07		
07/22/2013	PMT #63869.	-809.78	11,718.29		
07/22/2013	PMT #63868.	-809.79	10,908.50		
07/22/2013	PMT #63866.	-809.79	10,098.71		
07/22/2013	PMT #63867.	-809.79	9,288.92		
07/22/2013	PMT #63870.	-809.77	8,479.15		
08/01/2013	INV #172. Due 08/01/2013.	950.00	9,429.15		
08/22/2013	PMT #58305.	-554.14	8,875.01		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
950.00	0.00	950.00	7,529.15	0.00	\$9,429.15

61 WEST 105 STREET HDFC
 61 WEST 105 STREET
 NEW YORK, NY 10031

Statement

Date
9/1/2013

To:
MARIA RODRIGUEZ 61 WEST 105 STREET APT 3 NEW YORK, NY 10027

		Amount Due	Amount Enc.		
		\$14,226.79			
Date	Transaction	Amount	Balance		
08/01/2010	Balance forward		0.00		
10/01/2012	INV #74. Due 10/01/2012.	7,917.59	7,917.59		
10/01/2012	PMT #SECTION 8.	-564.90	7,352.69		
11/01/2012	INV #71. Due 11/01/2012.	1,300.00	8,652.69		
11/02/2012	PMT #SECTION 8.	-564.90	8,087.79		
11/02/2012	PMT #SECTION 8.	-564.90	7,522.89		
12/01/2012	INV #72. Due 12/01/2012.	1,300.00	8,822.89		
12/28/2012	PMT #PERSONAL.	-174.00	8,648.89		
01/01/2013	INV #73. Due 01/01/2013.	1,300.00	9,948.89		
01/02/2013	PMT #BANK STATEMENT.	-564.90	9,383.99		
02/01/2013	INV #88. Due 02/01/2013.	1,300.00	10,683.99		
02/01/2013	PMT #BANK STATEMENT.	-564.90	10,119.09		
02/02/2013	PMT #BANK STATEMENT.	-564.90	9,554.19		
02/15/2013	PMT #346.	-348.00	9,206.19		
03/01/2013	INV #96. Due 03/01/2013.	1,300.00	10,506.19		
03/16/2013	PMT #554393.	-564.90	9,941.29		
03/25/2013	PMT #349.	-348.00	9,593.29		
04/01/2013	INV #110. Due 04/01/2013.	1,300.00	10,893.29		
04/27/2013	PMT #602810.	-564.90	10,328.39		
05/01/2013	INV #131. Due 05/01/2013.	1,300.00	11,628.39		
05/01/2013	PMT #PER STATEMENT.	-564.90	11,063.49		
06/01/2013	INV #141. Due 06/01/2013.	1,300.00	12,363.49		
06/29/2013	PMT #PER BANK.	-564.90	11,798.59		
07/01/2013	INV #152. Due 07/01/2013.	1,300.00	13,098.59		
07/05/2013	PMT #july statement.	-1,123.80	11,974.79		
08/01/2013	INV #161. Due 08/01/2013.	1,300.00	13,274.79		
08/22/2013	PMT #351 late.	-348.00	12,926.79		
09/01/2013	INV #178. Due 09/01/2013.	1,300.00	14,226.79		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
1,300.00	0.00	1,300.00	1,300.00	10,326.79	\$14,226.79

61 WEST 105 STREET HDFC
 61 WEST 105 STREET
 NEW YORK, NY 10031

Statement

Date
9/1/2013

To:
XI ZHU 61 WEST 105 STREET NEW YORK NY 10025

		Amount Due	Amount Enc.		
		\$2,650.00			
Date	Transaction	Amount	Balance		
09/01/2011	Balance forward		0.00		
11/01/2012	INV #56. Due 11/01/2012.	1,325.00	1,325.00		
11/01/2012	PMT #PERSONAL.	-950.00	375.00		
11/01/2012	PMT #PERDONAL.	-375.00	0.00		
12/01/2012	INV #58. Due 12/01/2012.	0.00	0.00		
12/01/2012	INV #114. Due 12/01/2012.	1,325.00	1,325.00		
01/01/2013	INV #59. Due 01/01/2013.	1,325.00	2,650.00		
02/01/2013	INV #91. Due 02/01/2013.	1,325.00	3,975.00		
02/15/2013	PMT #1033.	-1,325.00	2,650.00		
02/19/2013	PMT #1129.	-3,975.00	-1,325.00		
02/25/2013	INV #100. Due 02/25/2013.	0.00	-1,325.00		
03/01/2013	INV #102. Due 03/01/2013.	1,325.00	0.00		
04/01/2013	INV #113. Due 04/01/2013.	1,325.00	1,325.00		
04/13/2013	PMT #1034.	-1,325.00	0.00		
05/01/2013	INV #134. Due 05/01/2013.	1,325.00	1,325.00		
05/09/2013	PMT #1091.	-1,325.00	0.00		
06/01/2013	INV #144. Due 06/01/2013.	1,325.00	1,325.00		
07/01/2013	INV #184. Due 07/01/2013.	1,325.00	2,650.00		
08/01/2013	INV #164. Due 08/01/2013.	1,325.00	3,975.00		
08/20/2013	PMT #PRSOAL.	-2,650.00	1,325.00		
09/01/2013	INV #181. Due 09/01/2013.	1,325.00	2,650.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
1,325.00	0.00	0.00	1,325.00	0.00	\$2,650.00

61 WEST 105 STREET HDFC
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 NEW YORK, NY 10031

Statement

Date
9/1/2013

To:
GREY RAMIREZ 61 WEST 105 STREET APT 2 NEW YORK, NY 10027

		Amount Due	Amount Enc.		
		\$1,125.55			
Date	Transaction	Amount	Balance		
09/01/2010	Balance forward		0.00		
10/01/2012	INV #75. Due 10/01/2012.	950.00	950.00		
10/04/2012	PMT #BANK DEPOSIT.	-596.25	353.75		
11/01/2012	INV #76. Due 11/01/2012.	950.00	1,303.75		
11/07/2012	PMT #BANK DEPOSIT.	-596.25	707.50		
12/01/2012	INV #25. Due 12/01/2012.	950.00	1,657.50		
12/06/2012	PMT #BANK DEPOSIT.	-596.25	1,061.25		
01/01/2013	INV #78. Due 01/01/2013.	950.00	2,011.25		
01/02/2013	PMT #BANK STATEMENT.	-596.25	1,415.00		
02/01/2013	INV #87. Due 02/01/2013.	950.00	2,365.00		
02/02/2013	PMT #BANK STATEMENT.	-596.25	1,768.75		
03/01/2013	INV #97. Due 03/01/2013.	950.00	2,718.75		
03/16/2013	PMT #MARCH, 01 2013.	-596.25	2,122.50		
04/01/2013	INV #109. Due 04/01/2013.	950.00	3,072.50		
04/27/2013	PMT #APRIL 2013.	-596.25	2,476.25		
04/27/2013	PMT #SCRIE.	-1,735.23	741.02		
05/01/2013	INV #130. Due 05/01/2013.	950.00	1,691.02		
05/02/2013	PMT #DEPT. OF FINANCE.	-247.89	1,443.13		
05/10/2013	PMT #SCRIE.	-247.89	1,195.24		
05/25/2013	PMT #DONALD.	-741.02	454.22		
05/25/2013	PMT #CHASE J.P MORGAN.	-596.25	-142.03		
06/01/2013	INV #140. Due 06/01/2013.	950.00	807.97		
06/29/2013	PMT #5-30-13.	-596.25	211.72		
06/29/2013	PMT #SCRIE.	-247.89	-36.17		
07/01/2013	INV #151. Due 07/01/2013.	950.00	913.83		
07/01/2013	PMT #SCRIE.	-247.89	665.94		
07/10/2013	PMT #DEPOSITED.	-596.25	69.69		
08/01/2013	INV #160. Due 08/01/2013.	950.00	1,019.69		
08/22/2013	PMT #STATEMENT.	-596.25	423.44		
08/22/2013	PMT #SCRIE.	-247.89	175.55		
09/01/2013	INV #177. Due 09/01/2013.	950.00	1,125.55		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
950.00	0.00	175.55	0.00	0.00	\$1,125.55

61 WEST 105 STREET HDFC
 61 WEST 105 STREET
 NEW YORK, NY 10031

Statement

Date
9/1/2013

To
TUWANNA SALTERS 61 WEST 105 STREET APT 10 NEW YORK, NY 10027

		Amount Due	Amount Enc.		
		\$5,866.58			
Date	Transaction	Amount	Balance		
06/01/2010	Balance forward		0.00		
10/01/2012	INV #65. Due 10/01/2012.	2,966.58	2,966.58		
11/01/2012	INV #66. Due 11/01/2012.	950.00	3,916.58		
11/09/2012	PMT #70453.	-600.00	3,316.58		
12/01/2012	INV #27. Due 12/01/2012.	950.00	4,266.58		
01/02/2013	INV #37. Due 01/02/2013.	950.00	5,216.58		
02/01/2013	INV #90. Due 02/01/2013.	950.00	6,166.58		
02/15/2013	PMT #94861.	-1,000.00	5,166.58		
03/01/2013	INV #99. Due 03/01/2013.	950.00	6,116.58		
04/01/2013	INV #112. Due 04/01/2013.	950.00	7,066.58		
04/13/2013	PMT #58310.	-1,000.00	6,066.58		
04/13/2013	PMT #58320.	-1,000.00	5,066.58		
05/01/2013	INV #133. Due 05/01/2013.	950.00	6,016.58		
05/09/2013	PMT #32269.	-100.00	5,916.58		
05/09/2013	PMT #32268.	-1,000.00	4,916.58		
05/09/2013	PMT #33056.	-250.00	4,666.58		
06/01/2013	INV #143. Due 06/01/2013.	950.00	5,616.58		
06/13/2013	PMT #91338.	-350.00	5,266.58		
06/27/2013	PMT #33919.	-750.00	4,516.58		
07/01/2013	INV #154. Due 07/01/2013.	950.00	5,466.58		
07/19/2013	PMT #92808.	-600.00	4,866.58		
07/22/2013	PMT #55926.	-300.00	4,566.58		
08/01/2013	INV #163. Due 08/01/2013.	950.00	5,516.58		
08/20/2013	PMT	-600.00	4,916.58		
09/01/2013	INV #180. Due 09/01/2013	950.00	5,866.58		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
950.00	0.00	950.00	950.00	3,016.58	\$5,866.58