

201 Saw Mill River Rd Dev Corp
201 Saw Mill River Road
Yonkers, NY 10701

OPEN ITEM STATEMENT

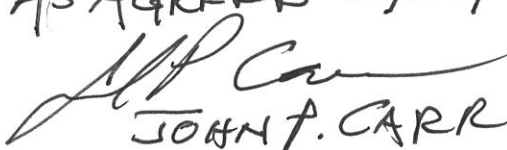
Yonkers Board of Education
Ms. Kylwana Gallman
1 Larkin Center - 3rd Floor
Yonkers, NY 10701

Date: 10-26-2020
Account: YBOE1

Amount enclosed: _____

Please enclose this portion with your remittance ^{\$}19,656.00

Make checks payable to:
201 Saw Mill River Rd Dev Corp
201 Saw Mill River Road
Yonkers, NY 10701

AS AGREED 10/26/2020

JOHN F. CARR

Statement for:
Yonkers Board of Education
Ms. Kylwana Gallman
1 Larkin Center, 3rd Floor
Yonkers, NY 10701

Statement date
10-26-2020

<u>Unit</u>	<u>Due Date</u>	<u>Description</u>	<u>Amount</u>
A3S	03-18-2019	2018 Rec-Elevator 9/18-12/18	472.00-
A3S	03-19-2019	2019 Catch Up-Elev 1/19-3/19	195.00
A3S	04-01-2019	Elevator Maintenance	366.00
A3S	05-01-2019	Elevator Maintenance	366.00
A3S	06-01-2019	Elevator Maintenance	366.00
A3S	07-01-2019	Elevator Maintenance	366.00
A3S	07-09-2019	Sewer Pipe Backup Charge	2,101.29
A3S	07-09-2019	Elevator Major Repair	4,348.47
A3S	08-14-2019	Interest on Aug 2019 balance	181.29
A3S	09-13-2019	Interest on Sept 2019 Balance	185.16
A3S	10-16-2019	Interest on Oct 2019 Balance	179.87
A3S	11-18-2019	Interest on Nov 2019 Balance	299.13
A3S	12-12-2019	Interest on Dec 2019 Balance	188.45
A3S	01-14-2020	Interest on Jan 2020 Balance	307.77
A3S	02-10-2020	Interest On Feb 2020 Balance	197.15
A3S	02-17-2020	2019 Rec-Elev50%1/1/19-3/31/19	862.35
A3S	02-18-2020	2019 Rec-Elevator 1/19-12/19	4,004.10
A3S	02-19-2020	2020 Catch Up-Elev 1/20-2/20	332.00-
A3S	03-13-2020	Interest on March 2020 Balance	177.52
A3S	04-20-2020	Interest on April Balance	267.82

Interest and late fees will be charged on any unpaid balances at the end of each month per the lease.

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A3S	05-21-2020	Interest on May 2020 Balance	179.94
A3S	06-18-2020	Interest on June 2020 Balance	259.85
A3S	07-16-2020	Interest on July 2020 Balance	347.09
A3S	08-13-2020	Interest on Aug 2020 Balance	434.80
A3S	09-11-2020	Interest on Sept 2020 Balance	196.53
A3S	10-15-2020	Interest on Oct 2020 Balance	100.76
		Balance:	<u><u>15,674.34</u></u>

Payment due upon receipt.

Please pay by due date to avoid late charges.

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A3S em	08-01-2019	Elevator Maintenance	366.00
A3S em	09-01-2019	Elevator Maintenance	366.00
A3S em	10-01-2019	Elevator Maintenance	366.00
A3S em	11-01-2019	Elevator Maintenance	366.00
A3S em	12-01-2019	Elevator Maintenance	366.00
A3S em	01-01-2020	Elevator Maintenance	366.00
A3S em	02-01-2020	Elevator Maintenance	366.00
A3S em	05-01-2020	Elevator Maintenance	200.00
A3S em	06-01-2020	Elevator Maintenance	200.00
A3S em	07-01-2020	Elevator Maintenance	200.00
A3S em	08-01-2020	Elevator Maintenance	200.00
A3S em	09-01-2020	Elevator Maintenance	200.00
A3S em	10-01-2020	Elevator Maintenance	200.00

Balance: 3,762.00

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<u>Unit</u>	<u>Due Date</u>	<u>Description</u>	<u>Amount</u>
A3S ut	02-18-2020	A3S/B-Ht/Gas Chg Nov 2019	10.00
A3S ut	10-20-2020	A3S/B-Heat/Gas July-Aug 2020	191.62
A3S ut	10-21-2020	A3S/B-Heat/Gas Chg Sept 2020	28.05
		Balance:	<u><u>229.67</u></u>

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