

CONSULATE GENERAL OF THE
DOMINICAN REPUBLIC IN NYC
COMISIONADO DE CULTURA

541 W. 145TH ST.
NEW YORK, NY 10031-5101

Bank of America
ACH R/T 054001204

17380

15-120/540 DC
1200

1/26/2022

PAY TO THE
ORDER OF 541 L.L.C.

\$ **18,548.80

Eighteen Thousand Five Hundred Forty-Eight and 80/100*****

DOLLARS

541 L.L.C.
3411 Kingsbridge Ave. Suite 1
Bronx, N.Y. 10463

MEMO

RENT PAYMENT DEC. 2021 - JAN. 2022

[Signature]
AUTHORIZED SIGNATURE

⑈017380⑈ ⑈054001204⑈ 226001300347⑈

CONSULATE GENERAL OF THE

DOMINICAN REPUBLIC IN NYC

17380

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1/26/2022

18,548.80

Bank Of America

RENT PAYMENT DEC. 2021 - JAN. 2022

18,548.80



Aristides Polanco <aristidespolanco.codocul@gmail.com>

RENT BILL 01/25/2022

1 message

mailer pkmgmtllc.com <mailer@pkmgmtllc.com>

To: "ARISTIDESPOLANCO.CODOCUL@GMAIL.COM" <ARISTIDESPOLANCO.CODOCUL@gmail.com> Tue, Jan 25, 2022 at 11:50 AM

FROM:
541 L. L. C.
3411 KINGSBRIDGE AVE.
SUITE 1
BRONX, N. Y. 10463

STATEMENT

DATE: 02/01/2022
MAKE CHECK PAYABLE TO: 541 L. L. C.
AMOUNT DUE: \$28936.13
ACCOUNT: [FILE: 541/1/TEN# 1773]
CNTRL: 41021
LOCKBOX: 000541000001773028936132202011

FOR: COMISONADO DOMINCANO DE CULTRA USA
541-549A WEST 145 ST. APT:1
NEW YORK, N. Y. 10031

DATE	DESCRIPTION	AMOUNT BILLED	AMOUNT PAID	BALANCE DUE
01/01/2022	YEAR STARTING BALANCE 2022		9274.40	9274.40
01/01/2022	1 BASE RENT :	8563.07	17837.47	
01/01/2022	14 REAL ESTATE TAX :	711.33	18548.80	
02/01/2022	1 BASE RENT :	8563.07	27111.87	
02/01/2022	14 REAL ESTATE TAX :	711.33	27823.20	
02/01/2022	59 LATE CHARGE : LATE FEE FOR JANUARY		1112.93	28936.13
TOTAL DUE: \$		28936.13		

TENANT PORTAL FOR BALANCE INFO, BILLING & PAYMENT HISTORY,
TO PAY ONLINE(CLICKPAY), MAINTINANCE REQUEST CAN BE FOUND AT
WWW.RISDESK.COM, WE RESERVETHE RIGHT TO MAKE CORRECTIONS

FROM:

541 L. L. C.
3411 Kingsbridge Ave., Suite 1
Bronx, N. Y. 10463

TO:

Comisionado Dominicano De Cultura En Usa
541 West 145 St.
2nd. Floor Offices# 3 & 4
New York, NY 10031

STATEMENT

Re: 541-549a West 145 St., New York, N. Y. 10031,
Apt/Unit No. OF34

We reserve the right to make corrections to the below.

DATE	DESCRIPTION	AMOUNT BILLED	AMOUNT PAID	BALANCE DUE
01/01/2021	YEAR STARTING BALANCE 2021	0.00		0.00
01/01/2021	21 USE & OCCUPANCY :	9393.30		9393.30
01/05/2021	PAYMENT CH#:A2101041110_KU1EW1/2		9393.30	0.00
02/01/2021	21 USE & OCCUPANCY :	9393.30		9393.30
03/01/2021	PAYMENT CH#:A2102281553_YP3CP6/2		9393.30	0.00
03/01/2021	21 USE & OCCUPANCY :	9393.30		9393.30
03/25/2021	PAYMENT CH#:A2103241126_RS2VX6/2		9393.30	0.00
04/01/2021	21 USE & OCCUPANCY :	9393.30		9393.30
04/20/2021	PAYMENT CH#:A2104191451_SO1LC1/2		9393.30	0.00
05/01/2021	21 USE & OCCUPANCY :	9393.30		9393.30
05/26/2021	PAYMENT CH#:A2105251342_DL9MQ7/2		9393.30	0.00
06/01/2021	21 USE & OCCUPANCY :	9393.30		9393.30
06/18/2021	PAYMENT CH#:A2106171522_KE8GZ4/2		9393.30	0.00
07/01/2021	21 USE & OCCUPANCY :	9722.07		9722.07
07/19/2021	PAYMENT CH#:A2107161257_QM0FM5/2		9393.30	328.77
08/01/2021	14 REAL ESTATE TAX :	1822.82		2151.59
08/01/2021	21 USE & OCCUPANCY :	9722.07		11873.66
08/19/2021	PAYMENT CH#:A2108181533_YJ6JN7/1		11873.66	0.00
09/01/2021	14 REAL ESTATE TAX :	1822.82		1822.82
09/01/2021	21 USE & OCCUPANCY :	9722.07		11544.89
09/23/2021	PAYMENT CH#:A2109221232_DY6ZG4/1		11544.89	0.00
10/01/2021	14 REAL ESTATE TAX :	1822.82		1822.82

10/01/2021	21 USE & OCCUPANCY :	9722.07	11544.89

11/01/2021	14 REAL ESTATE TAX :	1822.82	13367.71
11/01/2021	21 USE & OCCUPANCY :	9722.07	23089.78

12/01/2021	14 REAL ESTATE TAX :	1822.82	24912.60
12/01/2021	21 USE & OCCUPANCY :	9722.07	34634.67

01/01/2022	YEAR STARTING BALANCE 2022	34634.67	34634.67
01/01/2022	14 REAL ESTATE TAX :	1822.82	36457.49
01/01/2022	21 USE & OCCUPANCY :	9722.07	46179.56

02/01/2022	14 REAL ESTATE TAX :	1822.82	48002.38
02/01/2022	21 USE & OCCUPANCY :	9722.07	57724.45

TOTAL		146896.10	89171.65 57724.45

**CONSULATE GENERAL OF THE
DOMINICAN REPUBLIC IN NYC
COMISIONADO DE CULTURA**

541 W. 145TH ST.
NEW YORK, NY 10031-5101

Bank of America
ACH R/T 054001204

17385

15-120/540 DC
1200

1/31/2022

PAY TO THE
ORDER OF 541 L.L.C.

\$ **23,089.78

Twenty-Three Thousand Eighty-Nine and 78/100*****

DOLLARS

541 L.L.C.
3411 Kingsbridge Ave. Suite 1
Bronx, N.Y. 10463

MEMO

RENTA OFICINA 3-4 OCT. - NOV 2021

Louder Batista Jakala
AUTHORIZED SIGNATURE

⑈017385⑈ ⑆054001204⑆ 226001300347⑈

CONSULATE GENERAL OF THE

DOMINICAN REPUBLIC IN NYC

17385

541 L.L.C.

1/31/2022

23,089.78

Bank Of America

RENTA OFICINA 3-4 OCT. - NOV 2021

23,089.78

CONSULATE GENERAL OF THE

DOMINICAN REPUBLIC IN NYC

17385

541 L.L.C.

1/31/2022

23,089.78

Bank Of America

RENTA OFICINA 3-4 OCT. - NOV 2021

23,089.78



AUTORIZACION Y RECIBO DE PAGO

PAGAR A 541 LLC

Por Concepto RENTA OFICINA 3-4 OCTUBRE-NOV. 2021

CANTIDAD \$23089.78

Cheque No. 17385

Fecha de entrega: 01/31/2022

ENVIADO POR CORREO


Aristides Polanco

Contador Comisionado de Cultura en usa

AUTORIZADO:


LOURDES BATISTA
Comisionada de Cultura en USA





541 llc



210

MAKE CHECK PAYABLE TO: 541 L. L. C.
AMOUNT DUE: \$23089.78
ACCOUNT: [541/OF34/TEN#160001]
CNTRL: 38037
LOCKBOX: 000541000160001023089782111013

FOR: COMISIONADO DOMINICANO DE CULTURA EN USA
541-549A WEST 145 ST. APT:OF34
NEW YORK, N. Y. 10031

DATE	DESCRIPTION	AMOUNT BILLED	AMOUNT PAID	BALANCE DUE
10/01/2021	1 BASE RENT :	9722.07		9722.07
10/01/2021	14 REAL ESTATE TAX :	1822.82		11544.89
11/01/2021	1 BASE RENT :	9722.07		21266.96
11/01/2021	14 REAL ESTATE TAX :	1822.82		23089.78

TOTAL DUE: \$ 23089.78

TENANT PORTAL FOR BALANCE INFO, BILLING & PAYMENT HISTORY,
TO PAY ONLINE(CLICKPAY), MAINTINANCE REQUEST CAN BE FOUND AT
WWW.RISDESK.COM, WE RESERVETHE RIGHT TO MAKE CORRECTIONS

Received, thank you.

Paid.

Got it, thanks!

Reply

Forward

No I
α
Find

TRADUCCION

Happy New Year. Please disregard the late charge for this account. Once the lease is signed the new rent will take into effect, which is different than the rent you are being billed. I will adjust the amounts once I have the lease. The rent must be cleared for the upstairs location. Please make payment for the upstairs.

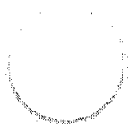
Looking forward to meeting you tomorrow.

Feliz año nuevo. Ignore el cargo por pago atrasado de esta cuenta. Una vez que se firme el contrato de arrendamiento, entrará en vigencia el nuevo alquiler, que es diferente al alquiler que se le está facturando. Ajustaré las cantidades una vez que tenga el contrato de arrendamiento. El alquiler debe liquidarse para la ubicación de arriba. Por favor, haga el pago del piso de arriba.

Espero verlo mañana en la reunión que sostendremos.



Search mail



210

RENT BILL 01/25/2022 Inbox x**mailer pkmgmtllc.com**

FROM: 541 L. L. C. 3411 KINGSBRIDGE AVE. SUITE 1 BRONX, N. Y. 10463 STATEMENT DATE: 0

**Aristides Polanco**

I NOTICE THAT YOU ARE CHARGING US LATE FEE IN THIS ACCOUNT, BUT YOU SHOULD NOT

**mailer pkmgmtllc.com**

to me

Hi Mr. Polanco,

Happy New Year. Please disregard the late charge for this account. Once the lease is signed the new r must be cleared for the upstairs location. Please make payment for the upstairs.

A

Looking forward to meeting you tomorrow.

Best regards,

Joanna Kreatsoulas Jimenez

PK MGMT L.L.C.~ Partner

P.718.601.5555

Joanna@pkmgmtllc.com

No f
cc
Find



Aristides Polanco <aristidespolanco.codocul@gmail.com>

RENT BILL 01/25/2022

1 message

mailer pkmgmtllc.com <mailer@pkmgmtllc.com>

Tue, Jan 25, 2022 at 11:50 AM

To: "ARISTIDESPOLANCO.CODOCUL@GMAIL.COM" <ARISTIDESPOLANCO.CODOCUL@gmail.com>

FROM:

541 L. L. C.
3411 KINGSBRIDGE AVE.
SUITE 1
BRONX, N. Y. 10463

STATEMENT

DATE: 02/01/2022

MAKE CHECK PAYABLE TO: 541 L. L. C.

AMOUNT DUE: \$60495.22

ACCOUNT: [541/OF34/TEN#160001]

CNTRL: 41748

LOCKBOX: 000541000160001060495222202011

FOR: COMISIONADO DOMINICANO DE CULTURA EN USA

541-549A WEST 145 ST. APT:OF34

NEW YORK, N. Y. 10031

DATE	DESCRIPTION	AMOUNT BILLED	AMOUNT PAID	BALANCE DUE
01/01/2022	YEAR STARTING BALANCE 2022		34634.67	34634.67
01/01/2022	1 BASE RENT :	9722.07		44356.74
01/01/2022	14 REAL ESTATE TAX :	1822.82		46179.56
02/01/2022	1 BASE RENT :	9722.07		55901.63
02/01/2022	14 REAL ESTATE TAX :	1822.82		57724.45
02/01/2022	59 LATE CHARGE : LATE FEE FOR JANUARY		2770.77	60495.22

TOTAL DUE: \$ 60495.22

TENANT PORTAL FOR BALANCE INFO, BILLING & PAYMENT HISTORY,
TO PAY ONLINE(CLICKPAY), MAINTINANCE REQUEST CAN BE FOUND AT
WWW.RISDESK.COM, WE RESERVETHE RIGHT TO MAKE CORRECTIONS

60,495.22
23,089.78
\$37,405.44

FROM:

541 L. L. C.
3411 Kingsbridge Ave., Suite 1
Bronx, N. Y. 10463

TO:

Comisonado Dominicano De Cultra Usa
541 West 145 Street
2nd Fl. Off3 For St.1
New York, NY 10031

STATEMENT

Re: 541-549a West 145 St., New York, N. Y. 10031,
Apt/Unit No. 1

We reserve the right to make corrections to the below.

DATE	DESCRIPTION	AMOUNT BILLED	AMOUNT PAID	BALANCE DUE
01/01/2021	YEAR STARTING BALANCE 2021	0.00		0.00
01/01/2021	1 BASE RENT :	8233.72		8233.72
01/01/2021	14 REAL ESTATE TAX :	1364.12		9597.84
01/05/2021	PAYMENT CH#:A2101041110_KULEW1/1		9597.84	0.00
02/01/2021	1 BASE RENT :	8233.72		8233.72
02/01/2021	14 REAL ESTATE TAX :	1364.12		9597.84
03/01/2021	PAYMENT CH#:A2102281553_YP3CP6/1		9597.84	0.00
03/01/2021	1 BASE RENT :	8233.72		8233.72
03/01/2021	14 REAL ESTATE TAX :	1364.12		9597.84
03/25/2021	PAYMENT CH#:A2103241126_RS2VX6/1		9597.84	0.00
04/01/2021	1 BASE RENT :	8233.72		8233.72
04/01/2021	14 REAL ESTATE TAX :	1364.12		9597.84
04/20/2021	PAYMENT CH#:A2104191451_S01LC1/1		9597.84	0.00
05/01/2021	1 BASE RENT :	8233.72		8233.72
05/01/2021	14 REAL ESTATE TAX :	1364.12		9597.84
05/20/2021	15 WATER & SEWER :	26.65		9624.49
05/26/2021	PAYMENT CH#:A2105251342_DL9MQ7/1		9597.84	26.65
06/01/2021	1 BASE RENT :	8233.72		8260.37
06/18/2021	PAYMENT CH#:A2106171522_KE8GZ4/1		8260.37	0.00
07/01/2021	1 BASE RENT :	8233.72		8233.72
07/19/2021	PAYMENT CH#:A2107161257_QM0FM5/1		8233.72	0.00
08/01/2021	1 BASE RENT :	8233.72		8233.72
08/01/2021	14 REAL ESTATE TAX :	711.33		8945.05
08/19/2021	PAYMENT CH#:A2108181532_FT8RC3/1		8945.05	0.00

09/01/2021	1	BASE RENT :	8563.07	8563.07
09/01/2021	14	REAL ESTATE TAX :	711.33	9274.40
09/01/2021	52	SECURITY DEP. :	1317.40	10591.80
09/23/2021		PAYMENT CH#:A2109221228_US8PB0/1		0.00
			10591.80	
10/01/2021	1	BASE RENT :	8563.07	8563.07
10/01/2021	14	REAL ESTATE TAX :	711.33	9274.40
11/01/2021	1	BASE RENT :	8563.07	17837.47
11/01/2021	14	REAL ESTATE TAX :	711.33	18548.80
11/24/2021		PAYMENT CH#:A2111231539_VI5MN9/1		0.00
			18548.80	
12/01/2021	1	BASE RENT :	8563.07	8563.07
12/01/2021	14	REAL ESTATE TAX :	711.33	9274.40
01/01/2022		YEAR STARTING BALANCE 2022	9274.40	9274.40
01/01/2022	14	REAL ESTATE TAX :	711.33	9985.73
01/01/2022	21	USE & OCCUPANCY :	8563.07	18548.80
02/01/2022	14	REAL ESTATE TAX :	711.33	19260.13
02/01/2022	21	USE & OCCUPANCY :	8563.07	27823.20
		TOTAL	130392.14	102568.94
				27823.20