

**MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 2/29/04**

**PREPARED FOR:
NEIGHBORHOOD RESTORE HDFC**

SCHEDULE A	FINANCIAL STATEMENT
SCHEDULE B	COLLECTION STATUS
SCHEDULE C	STATEMENT OF DISBURSEMENTS
SCHEDULE D	STATEMENT OF UNPAID BILLS
SCHEDULE E	STATEMENT OF JOURNAL ENTRIES
SCHEDULE F - NONE	ARREARS REPORT

PREPARED BY:

WAVECREST MANAGEMENT CO.

COPY: 3 OF 3

NEIGHBORHOOD RESTORE HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 2/29/2004

BLD ACCT: 522 CORP.NO:00 FISCAL: 1 -----CURRENT MONTH-----
2/04 Y.T.D.

**** SUMMARY MANAGEMENT REPORT ****

CASH RECEIPTS	127,432.21	234,984.11
CASH DISBURSEMENTS	<u>143,252.81</u>	<u>316,543.13</u>
NET CASH FLOW	-15,820.60	-81,559.02
CASH BAL BEG OF MO	<u>-59,794.52</u>	<u>5,943.90</u>
CASH BAL END OF MO	-75,615.12	-75,615.12

CASH AVAILABLE IN VARIOUS ACCOUNTS

FOR PERIOD ENDED 2/29/04
MANAGEMENT REPORT BACKLOG

NEIGHBORHOOD RESTORE HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
 FOR PERIOD ENDED 2/29/2004

BLD ACCT: 522 CORP.NO.: 00

FISCAL BEG: 1

	-----CURRENT MONTH-----	
	2/04	Y.T.D.
RECEIPTS		
BASE CHARGE	115,786.67	230,891.87
OPENING ARREARS	267,041.22	550,974.20
OPENING PREPAYS	-6,593.82	-16,296.26
CLOSING ARREARS	-237,559.00	-504,600.22
CLOSING PREPAYS	8,767.51	15,361.33
ADJUSTMENTS	-17,929.30	-26,434.51
SEC. 8 INCOME	.00	-78.00
UNAPPLIED RENTAL INCOME	20.00	30.00
MISC. INCOME	25.00	50.00
REPAIR CHARGES	-25.00	-50.00
LAUNDRY INCOME	283.25	566.50
LEGAL INCOME	2,730.00	6,234.00
PRO RATA/(VACANCY)	-5,114.32	-9,771.11
RECEIVED FROM OWNER	.00	5,512.92
BAD DEBT EXPENSE	.00	-17,406.61
TOTAL RECEIPTS	127,432.21	234,984.11
DISBURSEMENTS		
BONUSES	.00	-184.70
DATA PROCESSING	.00	88.10
MANAGEMENT FEE	6,514.51	20,430.00
LEGAL EXPENSES	7,385.33	12,793.75
POSTAGE EXPENSE	56.21	86.87
TELEPHONE	212.88	764.36
UNIFORMS	400.00	1,800.00
EMPLOYEE BENEFITS	7.00	7.00
BANK CHARGES	-236.00	-57.50
PLASTER/PAINT	1,850.00	1,850.00
AUTO EXPENSE	34.00	34.00
DUES & SUBSCRIPTIONS	.00	423.00

FOR PERIOD ENDED 2/29/2004
 STATEMENT OF RECEIPTS AND DISBURSEMENTS
 NEIGHBORHOOD RESTORE HDFC

NEIGHBORHOOD RESTORE HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 2/29/2004

BLD ACCT: 522 CORP.NO.: 00

FISCAL BEG: 1

	-----CURRENT MONTH-----	
	2/04	Y.T.D.
FUEL	49,874.33	91,217.44
ELECTRICITY	.00	5,825.48
GAS	.00	208.19
EXTERMINATOR	.00	865.00
INTERCOM & MLBX REPAIRS	600.00	600.00
MESSENGER SERVICE	.00	35.00
PERMITS/ INSPECTIONS	3,872.50	3,932.50
MAINTENANCE PAYROLL	25,466.42	50,054.41
REPAIRS MATERIAL	1,713.22	6,496.65
PLUMBING REPAIRS	1,530.00	7,635.00
REPAIRS APPLIANCES	603.00	1,318.00
APARTMENT REPAIRS	6,413.87	32,768.87
LOCK & DOOR - REPAIRS	1,443.40	1,643.40
ELEVATOR CONTRACT	3,237.50	10,947.50
ELEVATOR REPAIRS	.00	1,925.00
BOILER CLEANING	1,775.00	1,775.00
BOILER TREATMENT	480.00	480.00
SNOW REMOVAL	229.86	689.58
BOILER REPAIR	3,668.00	9,457.75
VIOLATIONS / FINES	.00	50.00
PAYROLL TAXES	3,321.08	6,445.87
OTHER TAXES	.00	1,252.06
INSURANCE GENERAL	22,658.85	42,093.24
INSURANCE - DISABILITY	-24.10	-47.50
APPLIANCES - PURCHASES	271.00	944.86
TENANT SECURITY PAYABLE	-105.05	-105.05
TOTAL DISBURSEMENTS	143,252.81	316,543.13
NET CASH FLOW	-15,820.60	-81,559.02
CASH BAL BEG OF MO	-59,794.52	5,943.90
CASH BAL END OF MO	-75,615.12	-75,615.12

STATEMENT OF RECEIPTS AND DISBURSEMENTS
 NEIGHBORHOOD RESTORE HDFC

--- PREPARED FOR ---
640 RIVERSIDE DRIVE
NEW YORK, NEW YORK

10031

NEIGHBORHOOD RESTORE HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 2/29/2004

--- PREPARED BY ---
WAVECREST MANAGEMENT CO.

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BLD ACCT: 522 CORP.NO.: 00

FISCAL BEG: 1

-----CURRENT MONTH-----	'00
2/04 Y.T.D.	'00
5/28/04	'00
5/29/04	'00
5/30/04	'00
5/31/04	'00
-----	-----
5/1/04	1150'00
5/2/04	800'20
5/3/04	-800'75
5/4/04	'00
5/5/04	'00
5/6/04	'00
5/7/04	-2000'50
5/8/04	-5202'10
5/9/04	-3200'00
5/10/04	-5015'00
5/11/04	'00
5/12/04	'00
5/13/04	'00
5/14/04	-911'00
5/15/04	10115'10
5/16/04	-1025'75
5/17/04	1200'00
5/18/04	11700'00
5/19/04	'00
5/20/04	'00
5/21/04	2511'00
5/22/04	-8012'00
5/23/04	1011'00
5/24/04	1011'00
5/25/04	1011'00

3 RECEIPTS MINUS 000 000

WAVECREST MANAGEMENT CO.
200 RIVERSIDE DRIVE
NEW YORK, NY 10011

FOR PERIOD ENDED 2/29/2004
CORP ACCT NO: 522
NEIGHBORHOOD RESTORE HDFC

WAVECREST MANAGEMENT CO.
200 RIVERSIDE DRIVE
NEW YORK, NY 10011

--- PREPARED FOR ---
640 RIVERSIDE DRIVE
NEW YORK, NEW YORK

10031

NEIGHBORHOOD RESTORE HDFC
COLLECTION STATUS
FOR PERIOD ENDED 2/29/2004

WAVECREST MANAGEMENT CO.

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DAILY RECEIPTS SUMMARY FOR BUILDING 522

2/ 1/04	.00
2/ 2/04	-2459.09
2/ 3/04	-1474.26
2/ 4/04	-4811.98
2/ 5/04	-6473.58
2/ 6/04	-3071.59
2/ 7/04	.00
2/ 8/04	.00
2/ 9/04	-11408.40
2/10/04	-1390.53
2/11/04	-1227.42
2/12/04	-18317.11
2/13/04	-417.09
2/14/04	.00
2/15/04	.00
2/16/04	.00
2/17/04	-2972.57
2/18/04	-7359.97
2/19/04	-2343.78
2/20/04	-3465.25
2/21/04	.00
2/22/04	.00
2/23/04	-926.12
2/24/04	-889.50
2/25/04	-1770.00
2/26/04	-3240.98
2/27/04	.00
2/28/04	.00
2/29/04	.00
2/30/04	.00
2/31/04	.00

-74019.22

FOR PERIOD ENDED 2/29/2004
STATEMENT OF RECEIPTS AND DISBURSEMENTS
NEIGHBORHOOD RESTORE HDFC

--- PREPARED FOR ---
 640 RIVERSIDE DRIVE
 NEW YORK, NEW YORK

10031

NEIGHBORHOOD RESTORE HDFC
COLLECTION STATUS
FOR PERIOD ENDED 2/29/2004

WAVECREST MANAGEMENT CO.

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 2/29/2004

INCOME CATEGORY -----	ACCT	OPENING	CURRENT	PAYMENTS	CLOSING
--- CHARGE TYPE -----	CODE	BALANCE	CHARGES	RECEIVED	BALANCE
-----	-----	-----	-----	-----	-----
BASE CHARGE-----ARREARS-----		133,253.84			
-----PREPAYS-----		-4,531.10			
BASE CHARGE 100.0% 1-28	134 UNITS		64,795.44		
VACANCY LOSS 4.8% 1-29	6 UNITS		-3,134.91		
DISPOSSES 1-30			1,560.00		
RETRO 1-36			255.45		
			-847.97		
ADJUSTMENT 1-41			-13,259.28		
BANK CHARGE 1-42			10.00		
SENIOR CITIZEN 1-69			-1,029.86	-72,850.92	
-----ARREARS-----					109,862.12
-----PREPAYS-----					-5,641.43
REPAIR-CHARGE-----		.00			
REPAIR CHARGE 2-28			-25.00	25.00	.00
LEGAL-FEES-----		5,070.00		-780.00	4,290.00
SECURITY-----		105.05			
SECURITY 21-28			162.18	-105.05	162.18
MISC.-INCOME-----		.00			
MISC. INCOME 90-99			308.25	-308.25	.00
TOTALS		133,897.79	48,794.30	-74,019.22	108,672.87

FOR PERIOD ENDED 2/29/2004
 COLLECTION 2/29/04

--- PREPARED FOR ---
640 RIVERSIDE DRIVE
NEW YORK, NEW YORK

10031

**NEIGHBORHOOD RESTORE HDFC
COLLECTION STATUS
FOR PERIOD ENDED 2/29/2004**

WAVECREST MANAGEMENT CO.

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 2/29/2004

PAYMENTS ANALYSIS	DEBITS	CREDITS	TOTAL
PAYMENTS	.00	-74256.50	-74256.50
NG RETURNS	580.00	.00	580.00
SECURITY DEPOSITS	25.00	-59.47	-34.47
MISC. INCOME		-308.25	-308.25
TOTAL RECEIPTS			-74019.22

--- PREPARED FOR ---
644 RIVERSIDE DRIVE
NEW YORK, NEW YORK

10031

**NEIGHBORHOOD RESTORE HDF
COLLECTION STATUS
FOR PERIOD ENDED 2/29/2004**

WAVECREST MANAGEMENT CO.

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BLD-TEN ACCT.NO	UNIT ID	RESIDENT NAME	BASE CHARGE	OPENING BALANCE	OTHER CHARGES AND CREDITS	PAYMENTS RECEIVED	CLOSING SECURITY BALANCE	LEASE EXPIR
524-170	116	VACANT						

ADJUST RECEIVABLE						11864.85		
ADJUST INCOME					208.32	208.32		
SECURITY DEPOSIT			52.00		287.91	339.91		
RE DELIVER			280.00		.00	280.00		
WARRANTY			.00		17529.20	17529.20		

- TOTALS - 52431.06 126193.95 -5286.88 53518.04 119820.09 26.81

- TOTALS - .00 460.71 .00 .00 460.71 .00

NEW YORK, NEW YORK 10031

**FOR PERIOD ENDED 2/29/2004
COLLECTION STATUS**

WAVECREST MANAGEMENT CO.

--- PREPARED FOR ---
644 RIVERSIDE DRIVE
NEW YORK, NEW YORK

10031

**NEIGHBORHOOD RESTORE HDF
COLLECTION STATUS
FOR PERIOD ENDED 2/29/2004**

WAVECREST MANAGEMENT CO.

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DAILY RECEIPTS SUMMARY FOR BUILDING 524

2/ 1/04	.00
2/ 2/04	-1494.43
2/ 3/04	.00
2/ 4/04	-3898.10
2/ 5/04	-6724.46
2/ 6/04	-1433.27
2/ 7/04	.00
2/ 8/04	.00
2/ 9/04	-10104.75
2/10/04	.00
2/11/04	-1248.00
2/12/04	-2138.53
2/13/04	.00
2/14/04	.00
2/15/04	.00
2/16/04	.00
2/17/04	-3017.38
2/18/04	-6501.43
2/19/04	-3693.45
2/20/04	-3882.89
2/21/04	.00
2/22/04	.00
2/23/04	-1629.63
2/24/04	-738.50
2/25/04	-1403.40
2/26/04	-5609.82
2/27/04	.00
2/28/04	.00
2/29/04	.00
2/30/04	.00
2/31/04	.00

-53518.04

NEW YORK, NEW YORK
BY: [Signature]
DATE: [Date]

FOR PERIOD ENDED 2/29/2004
COLLECTION STATUS
NEIGHBORHOOD RESTORE HDF

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WAVECREST MANAGEMENT CO.

--- PREPARED FOR ---
 644 RIVERSIDE DRIVE
 NEW YORK, NEW YORK

10031

**NEIGHBORHOOD RESTORE HDF
 COLLECTION STATUS
 FOR PERIOD ENDED 2/29/2004**

WAVECREST MANAGEMENT CO.

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 2/29/2004

INCOME CATEGORY ----- ---- CHARGE TYPE ----- -----	ACCT CODE -----	OPENING BALANCE -----	CURRENT CHARGES -----	PAYMENTS RECEIVED -----	CLOSING BALANCE -----
BASE CHARGE-----ARREARS-----		125,990.38			
-----PREPAYS-----		-2,062.72			
BASE CHARGE 100.0% 1-28	97 UNITS		52,431.06		
VACANCY LOSS 3.8% 1-29	5 UNITS		-1,979.41		
DISPOSSES 1-30			1,170.00		
RETRO 1-36			249.00		
ADJUSTMENT 1-41			-4,326.50		
SENIOR CITIZEN 1-69			-409.97		
REFRIG. 1-83			10.00	-53,131.04	
-----ARREARS-----					121,066.88
-----PREPAYS-----					-3,126.08
LEGAL-FEES-----		2,727.00		-387.00	2,340.00
<hr/>					
TOTALS		126,654.66	47,144.18	-53,518.04	120,280.80

PAYMENTS ANALYSIS -----	DEBITS -----	CREDITS -----	TOTAL -----
PAYMENTS	.00	-53518.04	-53518.04
			.00
TOTAL RECEIPTS			-53518.04

FOR PERIOD ENDED 2/29/2004
 COLLECTION STATUS
 NEIGHBORHOOD RESTORE HDF

--- PREPARED FOR ---
640 RIVERSIDE DRIVE
NEW YORK, NEW YORK

10031

**NEIGHBORHOOD RESTORE HDFC
STATEMENT OF DISBURSEMENTS
FOR PERIOD ENDED 2/29/2004**

--- PREPARED BY ---
WAVECREST MANAGEMENT CO.

PAGE: C- 1

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
2/11/04	NORTH FORK BANK	8755	6392	BANK CHARGES	RL		D00ADJ	-156.00	REVERSE BK SC JUL/DEC
2/11/04	NORTH FORK BANK	8755	6392	BANK CHARGES	MS		D00NOV	-80.00	REVERSE 1/19/04 ENTRY
2/18/04	AMELITE MANAGEMENT SER	A850	6320	MANAGEMENT FEE	MMK	127	D50813	-3700.49	** VOID NO: 50813 **
2/ 4/04	WAVECREST MGMT TEAM	3713	6494	PERMITS/ INSPECTIONS	SLC	WNDWGD	R50862	1135.00	
2/ 4/04	JOMAR REALTY MANAGEMNT	J500	6331	MAINTENANCE PAYROLL	RL	2/6	R50863	5515.17	
2/ 4/04	JOMAR REALTY MANAGEMNT	J500	6555	SNOW REMOVAL	RL	2/6	R50863	229.86	
2/ 4/04	JOMAR REALTY MANAGEMNT	J500	6710	PAYROLL TAXES	RL	2/6	R50863	716.72	
2/ 4/04	JOMAR REALTY MANAGEMNT	J500	6360	TELEPHONE	RL	2/6	R50863	60.00	
2/ 4/04	JOMAR REALTY MANAGEMNT	J500	6391	EMPLOYEE BENEFITS	RL	2/6	R50863	-25.00	
2/ 4/04	JOMAR REALTY MANAGEMNT	J500	2147	GARNISHEE - CHILD SU	RL	2/6	R50863	261.81	
2/ 4/04	JOMAR REALTY MANAGEMNT	J500	2147	GARNISHEE - CHILD SU	RL	2/6	R50863	-261.81	
2/ 4/04	JOMAR REALTY MANAGEMNT	J500	6723	INSURANCE - DISABILI	RL	2/6	R50863	-5.40	
								6491.35	
2/ 4/04	PREMIUM ASSIGNMENT COR	P510	6720	INSURANCE GENERAL	RL	PYMNT	R50864	7658.85	
2/ 4/04	LUIS MEZA	6403	6331	MAINTENANCE PAYROLL	RL		R50865	568.28	
2/ 4/04	LUIS MEZA	6403	6331	MAINTENANCE PAYROLL	RL		D50865	-568.28	** VOID NO: 50865 **
								.00	
2/ 5/04	N.Y.C. FIRE DEPARTMENT	2087	6494	PERMITS/ INSPECTIONS	RL	559427	R50866	52.50	
2/ 6/04	ROMEO HEATING ENTERPRI	1076	6560	BOILER REPAIR	RL	37358	R50867	85.00	
2/10/04	ROMEO HEATING ENTERPRI	1076	6560	BOILER REPAIR	RL		R50868	85.00	
2/10/04	MICHAEL GAZAL	7056	6340	LEGAL EXPENSES	SLC		R50869	58.50	
2/10/04	P.C. RICHARD	P102	1442	APPLIANCES - PURCHAS	SLC	060478	R50870	271.00	640-3G
2/10/04	JOMAR REALTY MANAGEMNT	J500	6331	MAINTENANCE PAYROLL	RL	2/13	R50871	7443.63	
2/10/04	JOMAR REALTY MANAGEMNT	J500	6710	PAYROLL TAXES	RL	2/13	R50871	934.85	
2/10/04	JOMAR REALTY MANAGEMNT	J500	6723	INSURANCE - DISABILI	RL	2/13	R50871	-7.20	
2/10/04	JOMAR REALTY MANAGEMNT	J500	2147	GARNISHEE - CHILD SU	RL	2/13	R50871	-261.81	
2/10/04	JOMAR REALTY MANAGEMNT	J500	2147	GARNISHEE - CHILD SU	RL	2/13	R50871	261.81	
								8371.28	
2/11/04	OSWALD DIAZ	T523	6331	MAINTENANCE PAYROLL	RL	2/13	R50872	165.63	
2/11/04	OSWALD DIAZ	T523	6331	MAINTENANCE PAYROLL	RL	2/20	R50873	165.63	
2/11/04	JOMAR REALTY MANAGEMNT	J500	6331	MAINTENANCE PAYROLL	RL	2/20	R50874	6078.18	
2/11/04	JOMAR REALTY MANAGEMNT	J500	6710	PAYROLL TAXES	RL	2/20	R50874	752.08	
2/11/04	JOMAR REALTY MANAGEMNT	J500	6723	INSURANCE - DISABILI	RL	2/20	R50874	-5.70	
2/11/04	JOMAR REALTY MANAGEMNT	J500	2147	GARNISHEE - CHILD SU	RL	2/20	R50874	261.81	

FOR PERIOD ENDED 2/29/2004
STATEMENT OF DISBURSEMENTS
NEIGHBORHOOD RESTORE HDFC

**NEIGHBORHOOD RESTORE HDFC
 STATEMENT OF DISBURSEMENTS
 FOR PERIOD ENDED 2/29/2004**

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
2/11/04	JOMAR REALTY MANAGEMNT	J500	2147	GARNISHEE - CHILD SU	RL	2/20	R50874	-261.81	
								6824.56	
2/12/04	B P ELEVATOR, INC.	1617	6494	PERMITS/ INSPECTIONS	RL	640	R50875	250.00	
2/12/04	B P ELEVATOR, INC.	1617	6494	PERMITS/ INSPECTIONS	RL	640RVR	R50876	250.00	
2/12/04	B P ELEVATOR, INC.	1617	6494	PERMITS/ INSPECTIONS	RL	644INS	R50877	250.00	
2/12/04	B P ELEVATOR, INC.	1617	6494	PERMITS/ INSPECTIONS	RL	644INS	R50878	250.00	
2/12/04	DEPT OF BUILDINGS	N415	6494	PERMITS/ INSPECTIONS	RL	640RVR	R50879	30.00	
2/12/04	DEPT OF BUILDINGS	N415	6494	PERMITS/ INSPECTIONS	RL	640RVR	R50880	30.00	
2/12/04	DEPT OF BUILDINGS	N415	6494	PERMITS/ INSPECTIONS	RL	6444RV	R50881	30.00	
2/12/04	DEPT OF BUILDINGS	N415	6494	PERMITS/ INSPECTIONS	RL	644RVR	R50882	30.00	
2/13/04	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	SLC	LEASES	R50883	35.77	
2/13/04	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	SLC	LEASES	R50883	20.44	
								56.21	
2/13/04	J. J. FARBER-LOTTMAN CO	F510	6720	INSURANCE GENERAL	RL	23164	R50884	15000.00	
2/19/04	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	DDM	443297	R50885	203.00	
2/19/04	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	DDM	603094	R50885	230.00	
								433.00	
2/22/04	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA	RL	6446	R50886	112.50	
2/22/04	STEVEN TANNEN	6619	6393	AUTO EXPENSE	RL	CT PRK	R50887	26.00	
2/22/04	ANTHONY NEILS	AN22	6393	AUTO EXPENSE	RL	TOLLS	R50888	8.00	
2/24/04	NYC DEPARTMENT OF	5719	6494	PERMITS/ INSPECTIONS	RL	640RSD	R50889	1190.00	
2/24/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	MMK	640 11	R50890	295.00	
2/24/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	MMK	64011G	R50890	495.00	
2/24/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	MMK	6406H	R50890	295.00	
2/24/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	MMK	64011G	R50890	695.00	
2/24/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	MMK	64012A	R50890	195.00	
2/24/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	MMK	6403D	R50890	395.00	
2/24/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	MMK	640 3D	R50890	695.00	
2/24/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	MMK	640 5B	R50890	495.00	
2/24/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	MMK	640 11	R50890	495.00	
2/24/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	MMK	6403B	R50890	200.00	
2/24/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	MMK	640 12	R50890	495.00	
2/24/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	MMK	6403D	R50890	295.00	
2/24/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	MMK	640 9H	R50890	695.00	

NO 2010 NOT 2004
 DEARENRE 11/25/04
 REVENUE 04 20 101268

FOR PERIOD ENDED 2/29/2004
 STATEMENT OF DISBURSEMENTS
 NEIGHBORHOOD RESTORE HDFC

**NEIGHBORHOOD RESTORE HDFC
STATEMENT OF DISBURSEMENTS
FOR PERIOD ENDED 2/29/2004**

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
								5740.00	
2/26/04	HOWARD FRITZ	F104	6340	LEGAL EXPENSES	SLC	1/04	R50891	7326.83	
2/26/04	JOMAR REALTY MANAGEMNT	J500	6331	MAINTENANCE PAYROLL	RL	2/27	R50892	6098.18	
2/26/04	JOMAR REALTY MANAGEMNT	J500	6710	PAYROLL TAXES	RL	2/27	R50892	917.43	
2/26/04	JOMAR REALTY MANAGEMNT	J500	6723	INSURANCE - DISABILI	RL	2/27	R50892	-5.80	
2/26/04	JOMAR REALTY MANAGEMNT	J500	6391	EMPLOYEE BENEFITS	RL	2/27	R50892	20.00	
2/26/04	JOMAR REALTY MANAGEMNT	J500	6389	UNIFORMS	RL	2/27	R50892	400.00	
2/26/04	JOMAR REALTY MANAGEMNT	J500	2147	GARNISHEE - CHILD SU	RL	2/27	R50892	261.81	
2/26/04	JOMAR REALTY MANAGEMNT	J500	2147	GARNISHEE - CHILD SU	RL	2/27	R50892	-261.81	
2/26/04	JOMAR REALTY MANAGEMNT	J500	6380	PLASTER/PAINT	RL	2/27	R50892	1850.00	
								9279.81	
2/27/04	AMERADA HESS CORP	1014	6420	FUEL	DDM	365137	R50893	4103.29	0 0 0 .000
2/27/04	AMERADA HESS CORP	1014	6420	FUEL	DDM	350844	R50893	4564.01	0 0 0 .000
2/27/04	AMERADA HESS CORP	1014	6420	FUEL	DDM	363570	R50893	4688.12	0 0 0 .000
2/27/04	AMERADA HESS CORP	1014	6420	FUEL	DDM	921732	R50893	1694.51	0 0 0 .000
2/27/04	AMERADA HESS CORP	1014	6420	FUEL	VRB	954319	R50893	4042.33	0 0 3449 1.125
2/27/04	AMERADA HESS CORP	1014	6420	FUEL	VRB	954302	R50893	2905.09	0 0 2500 1.116
2/27/04	AMERADA HESS CORP	1014	6420	FUEL	VRB	954302	R50893	4067.12	0 0 3500 1.116
2/27/04	AMERADA HESS CORP	1014	6420	FUEL	VRB	954057	R50893	3516.09	0 0 3000 1.125
2/27/04	AMERADA HESS CORP	1014	6420	FUEL	VRB	954057	R50893	3516.09	0 0 3000 1.125
2/27/04	AMERADA HESS CORP	1014	6420	FUEL	VRB	954173	R50893	3305.89	0 0 2800 1.133
2/27/04	AMERADA HESS CORP	1014	6420	FUEL	VRB	954173	R50893	3542.02	0 0 3000 1.133
2/27/04	AMERADA HESS CORP	1014	6420	FUEL	MMK	954472	R50893	3122.90	0 0 2731 1.098
2/27/04	AMERADA HESS CORP	1014	6420	FUEL	MMK	954424	R50893	3430.50	0 0 3000 1.098
2/27/04	AMERADA HESS CORP	1014	6420	FUEL	DDM	465594	R50893	3376.37	0 0 0 .000
								49874.33	
2/27/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	DDM	546548	R50894	296.18	
2/27/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	DDM	544579	R50894	225.00	
2/27/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	DDM	546971	R50894	240.50	
2/27/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	DDM	547002	R50894	142.25	
2/27/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	VRB	551604	R50894	430.00	
2/27/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	RL	544585	R50894	141.61	
								1475.54	
2/27/04	S.E.I.U. LOCAL 32 E FR	1110	6391	EMPLOYEE BENEFITS	DDM	800506	R50895	12.00	

FOR PERIOD ENDED 2/29/2004
STATEMENT OF DISBURSEMENTS
NEIGHBORHOOD RESTORE HDFC

**NEIGHBORHOOD RESTORE HDFC
 STATEMENT OF DISBURSEMENTS
 FOR PERIOD ENDED 2/29/2004**

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
2/27/04	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT	DDM	167170	R50896	2037.50	
2/27/04	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT	RL	169399	R50897	600.00	
2/27/04	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT	RL	169400	R50898	600.00	
2/27/04	B P ELEVATOR, INC.	1617	6494	PERMITS/ INSPECTIONS	DDM	170249	R50899	375.00	
2/27/04	M.C.C. COMMUNICATIONS, 2004	6472	6472	INTERCOM & MLBX REPA	DDM	6346	R50900	75.00	
2/27/04	M.C.C. COMMUNICATIONS, 2004	6472	6472	INTERCOM & MLBX REPA	DDM	6306	R50900	75.00	
2/27/04	M.C.C. COMMUNICATIONS, 2004	6472	6472	INTERCOM & MLBX REPA	DDM	6347	R50900	175.00	
2/27/04	M.C.C. COMMUNICATIONS, 2004	6472	6472	INTERCOM & MLBX REPA	DDM	6412	R50900	162.50	
								487.50	
2/27/04	ROCKIE'S MAINTENANCE C 7178	6544	6544	PLUMBING REPAIRS	DDM	15566	R50901	462.50	
2/27/04	ROCKIE'S MAINTENANCE C 7178	6544	6544	PLUMBING REPAIRS	RL	15447	R50901	485.00	
2/27/04	ROCKIE'S MAINTENANCE C 7178	6544	6544	PLUMBING REPAIRS	RL	15445	R50901	345.00	
2/27/04	ROCKIE'S MAINTENANCE C 7178	6544	6544	PLUMBING REPAIRS	RL	15433	R50901	237.50	
								1530.00	
2/27/04	ANCHOR LOCKSMITH, INC. 7386	6549	6549	LOCK & DOOR - REPAIR	DDM	32072	R50902	1325.00	
2/27/04	ANCHOR LOCKSMITH, INC. 7386	6549	6549	LOCK & DOOR - REPAIR	DDM	31919	R50902	118.40	
								1443.40	
2/27/04	OCS CHEMICAL ENGINEERI 7603	6554	6554	BOILER TREATMENT	DDM	S963G1	R50903	240.00	
2/27/04	OCS CHEMICAL ENGINEERI 7603	6554	6554	BOILER TREATMENT	DDM	S964G1	R50903	240.00	
								480.00	
2/27/04	L.J. CORELLI PLUMBING B771	6541	6541	REPAIRS MATERIAL	RL	4324	R50904	237.68	
2/27/04	PLINIO CAMPOS C512	6545	6545	REPAIRS APPLIANCES	DDM	7092	R50905	170.00	
2/27/04	EVANS FLOOR SPECIALIST E354	6548	6548	APARTMENT REPAIRS	DDM	2741	R50906	673.87	
2/27/04	NEXTEL N014	6360	6360	TELEPHONE	DDM	337128	R50907	101.92	127337128
2/27/04	NEXTEL N014	6360	6360	TELEPHONE	DDM	337128	R50907	50.96	127337128
								152.88	
2/27/04	PROFESSIONAL BOILER P338	6553	6553	BOILER CLEANING	DDM	237	R50908	650.00	
2/27/04	PROFESSIONAL BOILER P338	6553	6553	BOILER CLEANING	DDM	238	R50909	1125.00	
2/27/04	ROSENWACH TANK CO INC R402	6560	6560	BOILER REPAIR	DDM	50104	R50910	1250.00	
2/27/04	ROSENWACH TANK CO INC R402	6560	6560	BOILER REPAIR	DDM	50105	R50910	2248.00	
								3498.00	
2/27/04	THE WAVECREST 3925	6320	6320	MANAGEMENT FEE	SLC	2/04	R50911	10215.00	

118 ITEMS

DISBURSEMENTS

143357.86

FOR PERIOD ENDED 2/29/2004
 STATEMENT OF DISBURSEMENTS
 NEIGHBORHOOD RESTORE HDFC

--- PREPARED FOR ---
640 RIVERSIDE DRIVE
NEW YORK, NEW YORK

10031

**NEIGHBORHOOD RESTORE HDFC
STATEMENT OF UNPAID BILLS
FOR PERIOD ENDED 2/29/2004**

--- PREPARED BY ---
WAVECREST MANAGEMENT CO.

PAGE: D- 1

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
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								CURRENT MONTH:	.00
									.00

FOR PERIOD ENDED 2/29/2004
STATEMENT OF UNPAID BILLS
NEIGHBORHOOD RESTORE HDFC

--- PREPARED FOR ---
640 RIVERSIDE DRIVE
NEW YORK, NEW YORK

10031

**NEIGHBORHOOD RESTORE HDFC
STATEMENT OF JOURNAL ENTRIES
FOR PERIOD ENDED 2/29/2004**

--- PREPARED BY ---
WAVECREST MANAGEMENT CO.

PAGE: E- 1

DATE	DESCRIPTION	G/L ACCOUNT CLASS	J/E NO.	AMOUNT	REMARKS
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0 ITEMS

DISBURSEMENTS

.00

FOR PERIOD ENDED 2/29/2004
STATEMENT OF UNPAID BILLS
NEIGHBORHOOD RESTORE HDFC

WAVECREST MANAGEMENT CO.
NEW YORK, NY

NEIGHBORHOOD RESTORE HDFC			
* 640-644 RIVERSIDE DRIVE BLDG#522 &524			
NORTH FORK BANK A/C #4624027845			
BANK RECONCILIATION			
2/29/2004			
BALANCE PER BOOK			(75,615.12)
TOTAL OUTSTANDING CHECKS (LIST ATTACHED)			227617.71
ADJUSTMENTS:			
2/9/04 BK PD CK#50865 ALSO VOID ON 2/4 LUIS MEZA			(568.28)
2/24/04 UNPD DEPOSIT ITEM NOT BOOKED			(2094.15)
2/24/04 RETURN DEPOSIT FEE			(10.00)
1/23/04 RECD FROM OWNER			(5512.92)
1/2/04 BK PD 50750 ALSO VOID ON		1/20/04	(184.70)
1/27/04 BK PD CK 50805 ALSO VOID		ON 1/29/4	(110.22)
12/31/03 DEP 6857.30 BK CR 6884.34		ADJ3/18//4	0.04
1/23 & 1/30/04 RETURN DEPOSIT FEE		ADJ3/18//4	(20.00)
11/12/03 BK PD CK#50594 ALSO VOID ON 11/18			(147.16)
11/19/03 BK PD CK#50595 ALSO VOID ON 11/18			(184.10)
9/29/03 BK PD CK#50501 ALSO VOID ON 9/24			(201.03)
9/26/03 BK PD CK#50502 ALSO VOID ON 9/24			(40.00)
10/20/03 BK PD CK50538 ALSO VOID 10/28			(154.22)
10/21/03 BK PD CK50539 ALSO VOID 10/28			(154.22)
9/26/03 BANK DM UNIDENTIFIED			FAX TO BK (107.50)
BALANCE PER BANK			142514.13

FOR MONTH ENDING: 2/2004

RUNDATE: 02/29/2004

AGENCY: 522

RUNTIME: 13:00:30

CHECK	PAID	VENDOR ACCT / NAME	BLD-ITEM	BUILDING OWNER	AMOUNT
50089 R	04/23/03	6404 BUENAVENTURA CRUZ	522-35379	NEIGHBORHOOD RESTORE HDFC	68.83
50151 R	05/14/03	1612 SUSAN CAMERATA	522-39964	NEIGHBORHOOD RESTORE HDFC	238.15
50303 R	07/11/03	1063 BUILDING SERVICE 32B-J	522-52405	NEIGHBORHOOD RESTORE HDFC	1986.95
50304 R	07/11/03	3510 BUILDING SERVICE 32B-J	522-52406	NEIGHBORHOOD RESTORE HDFC	539.00
50452 R	08/29/03	I298 ISSEKS BROS INC.	522-55777	NEIGHBORHOOD RESTORE HDFC	6345.00
50518 R	09/25/03	1076 ROMEO HEATING ENTERPRISES, INC	522-67156	NEIGHBORHOOD RESTORE HDFC	340.00
50567 R	10/27/03	B004 BAY SERVICES LLC	522-74365	NEIGHBORHOOD RESTORE HDFC	30.00
50609 R	11/13/03	6604 NYC WATER BOARD	522-78773	NEIGHBORHOOD RESTORE HDFC	56167.78
50690 R	12/12/03	3713 WAVECREST MGMT TEAM	522-85089	NEIGHBORHOOD RESTORE HDFC	794.50
50701 R	12/13/03	3233 LOCAL 32BJ AMERICAN DREAM FUND	522-85854	NEIGHBORHOOD RESTORE HDFC	20.00
50717 R	12/18/03	1517 FINANCE COMMISSIONER,CITY OF NY	522-85742	NEIGHBORHOOD RESTORE HDFC	180.00
50718 R	12/18/03	1517 FINANCE COMMISSIONER,CITY OF NY	522-85743	NEIGHBORHOOD RESTORE HDFC	180.00
50747 R	12/23/03	F104 HOWARD FRITZ	522-88688	NEIGHBORHOOD RESTORE HDFC	3658.19
50800 R	01/15/04	9517 NYC DEP	522-94672	NEIGHBORHOOD RESTORE HDFC	60.00
50842 R	01/28/04	P102 P.C. RICHARD	522-90906	NEIGHBORHOOD RESTORE HDFC	673.86
50845 R	01/30/04	F104 HOWARD FRITZ	522-97686	NEIGHBORHOOD RESTORE HDFC	5408.42
50846 R	01/31/04	1014 AMERADA HESS CORP	522-90861	NEIGHBORHOOD RESTORE HDFC	41343.11
50847 R	01/31/04	1061 J ALPERIN CO INC	522-90548	NEIGHBORHOOD RESTORE HDFC	4783.43
50849 R	01/31/04	1617 B P ELEVATOR, INC.	522-90840	NEIGHBORHOOD RESTORE HDFC	1510.00
50850 R	01/31/04	1617 B P ELEVATOR, INC.	522-90750	NEIGHBORHOOD RESTORE HDFC	600.00
50851 R	01/31/04	1617 B P ELEVATOR, INC.	522-90749	NEIGHBORHOOD RESTORE HDFC	600.00
50355 R	01/31/04	6936 JOSE BARRERA	522-90896	NEIGHBORHOOD RESTORE HDFC	115.00
50856 R	01/31/04	7178 ROCKIE'S MAINTENANCE CORP.	522-90666	NEIGHBORHOOD RESTORE HDFC	6105.00
50857 R	01/31/04	7386 ANCHOR LOCKSMITH, INC.	522-93798	NEIGHBORHOOD RESTORE HDFC	200.00
50858 R	01/31/04	7636 ALL RIGHT PEST CONTROL INC.	522-93813	NEIGHBORHOOD RESTORE HDFC	865.00
50859 R	01/31/04	CS12 PLINIO CAMPOS	522-97849	NEIGHBORHOOD RESTORE HDFC	265.00
50861 R	01/31/04	R402 ROSENWACH TANK CO INC	522-97959	NEIGHBORHOOD RESTORE HDFC	1263.75
50862 R	02/04/04	3713 WAVECREST MGMT TEAM	522-98392	NEIGHBORHOOD RESTORE HDFC	1135.00
50867 R	02/06/04	1076 ROMEO HEATING ENTERPRISES, INC	522-99311	NEIGHBORHOOD RESTORE HDFC	85.00
50868 R	02/10/04	1076 ROMEO HEATING ENTERPRISES, INC	522-99358	NEIGHBORHOOD RESTORE HDFC	85.00
50869 R	02/10/04	7056 MICHAEL GAZAL	522-99742	NEIGHBORHOOD RESTORE HDFC	58.50
0870 R	02/10/04	P102 P.C. RICHARD	522-99387	NEIGHBORHOOD RESTORE HDFC	271.00
0875 R	02/12/04	1617 B P ELEVATOR, INC.	522-10803	NEIGHBORHOOD RESTORE HDFC	250.00
0876 R	02/12/04	1617 B P ELEVATOR, INC.	522-10863	NEIGHBORHOOD RESTORE HDFC	250.00
0877 R	02/12/04	1617 B P ELEVATOR, INC.	522-10804	NEIGHBORHOOD RESTORE HDFC	250.00
0878 R	02/12/04	1617 B P ELEVATOR, INC.	522-10805	NEIGHBORHOOD RESTORE HDFC	250.00
8879 R	02/12/04	N415 DEPT OF BUILDINGS	522-10806	NEIGHBORHOOD RESTORE HDFC	30.00
8880 R	02/12/04	N415 DEPT OF BUILDINGS	522-10864	NEIGHBORHOOD RESTORE HDFC	30.00
8881 R	02/12/04	N415 DEPT OF BUILDINGS	522-10807	NEIGHBORHOOD RESTORE HDFC	30.00
8882 R	02/12/04	N415 DEPT OF BUILDINGS	522-10808	NEIGHBORHOOD RESTORE HDFC	30.00
8883 R	02/13/04	3713 WAVECREST MGMT TEAM	522-11223	NEIGHBORHOOD RESTORE HDFC	56.21
885 R	02/19/04	6936 JOSE BARRERA	522-11905	NEIGHBORHOOD RESTORE HDFC	433.00
886 R	02/22/04	2004 M.C.C. COMMUNICATIONS, INC.	522-13137	NEIGHBORHOOD RESTORE HDFC	112.50
887 R	02/22/04	6619 STEVEN TANNEN	522-13130	NEIGHBORHOOD RESTORE HDFC	26.00
889 R	02/24/04	5719 NYC DEPARTMENT OF	522-13548	NEIGHBORHOOD RESTORE HDFC	1190.00
890 R	02/24/04	E101 EMMANUEL CONSTRUCTION	522-13361	NEIGHBORHOOD RESTORE HDFC	5740.00
891 R	02/26/04	F104 HOWARD FRITZ	522-14210	NEIGHBORHOOD RESTORE HDFC	7326.83
893 R	02/27/04	1014 AMERADA HESS CORP	522-11899	NEIGHBORHOOD RESTORE HDFC	49874.33
894 R	02/27/04	1061 J ALPERIN CO INC	522-11894	NEIGHBORHOOD RESTORE HDFC	1475.54
895 R	02/27/04	1110 S.E.I.U. LOCAL 32 E FRINGE	522-11918	NEIGHBORHOOD RESTORE HDFC	12.00
96 R	02/27/04	1617 B P ELEVATOR, INC.	522-11935	NEIGHBORHOOD RESTORE HDFC	2037.50
97 R	02/27/04	1617 B P ELEVATOR, INC.	522-10875	NEIGHBORHOOD RESTORE HDFC	600.00

WAVE

FOR MONTH ENDING: 2/2004

AGENCY: 522

CHECK	PAID	VENDOR ACCT / NAME	BLD-ITEM	BUILDING OWNER	AMOUNT
50898 R	02/27/04	1617 B P ELEVATOR, INC.	522-10876	NEIGHBORHOOD RESTORE HDFC	600.00
50899 R	02/27/04	1617 B P ELEVATOR, INC.	522-14661	NEIGHBORHOOD RESTORE HDFC	375.00
50900 R	02/27/04	2004 M.C.C. COMMUNICATIONS, INC.	522-11892	NEIGHBORHOOD RESTORE HDFC	487.50
50901 R	02/27/04	7178 ROCKIE'S MAINTENANCE CORP.	522-14659	NEIGHBORHOOD RESTORE HDFC	1530.00
50902 R	02/27/04	7385 ANCHOR LOCKSMITH, INC.	522-11891	NEIGHBORHOOD RESTORE HDFC	1443.40
50903 R	02/27/04	7603 OCS CHEMICAL ENGINEERING CO.	522-11307	NEIGHBORHOOD RESTORE HDFC	480.00
50904 R	02/27/04	B771 L.J. CORELLI PLUMBING	522-12533	NEIGHBORHOOD RESTORE HDFC	237.68
50905 R	02/27/04	C512 PLINIO CAMPOS	522-14658	NEIGHBORHOOD RESTORE HDFC	170.00
50906 R	02/27/04	E354 EVANS FLOOR SPECIALIST	522-90680	NEIGHBORHOOD RESTORE HDFC	673.87
50907 R	02/27/04	N014 NEXTEL	522-14828	NEIGHBORHOOD RESTORE HDFC	152.88
50908 R	02/27/04	P338 PROFESSIONAL BOILER	522-14667	NEIGHBORHOOD RESTORE HDFC	650.00
50909 R	02/27/04	P338 PROFESSIONAL BOILER	522-14666	NEIGHBORHOOD RESTORE HDFC	1125.00
50910 R	02/27/04	R402 ROSENWACH TANK CO INC	522-11889	NEIGHBORHOOD RESTORE HDFC	3498.00
50911 R	02/27/04	3925 THE WAVECREST	522-15344	NEIGHBORHOOD RESTORE HDFC	10215.00
TOTALS: 66					227617.71

DATE DESCRIPTION

DATE	DESCRIPTION	AMOUNT
02-29-04	WCM BLDG 5222	10215.00
02-29-04	WCM BLDG 5222	3498.00
02-29-04	WCM BLDG 5222	1125.00
02-29-04	WCM BLDG 5222	650.00
02-29-04	WCM BLDG 5222	152.88
02-29-04	WCM BLDG 5222	673.87
02-29-04	WCM BLDG 5222	170.00
02-29-04	WCM BLDG 5222	237.68
02-29-04	WCM BLDG 5222	480.00
02-29-04	WCM BLDG 5222	1443.40
02-29-04	WCM BLDG 5222	1530.00
02-29-04	WCM BLDG 5222	487.50
02-29-04	WCM BLDG 5222	375.00
02-29-04	WCM BLDG 5222	600.00
02-29-04	WCM BLDG 5222	227617.71

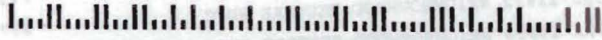


North Fork Bank

BAYSIDE MAIN
For Information: 877-694-9111

See Reverse Side for
Important Message

2-29-04
PAGE 1
4624027845
64 ENCLOSURES



046

NEIGHBORHOOD RESTORE HDFC
640-644 RIVERSIDE DR.
THE WAVECREST MANAGEMENT TEAM AAF
12909 26TH AVE
FLUSHING NY 11354-1131

USE OUR NEW TOLL FREE NUMBER, 877-694-9111, TO ACCESS
YOUR ACCOUNTS VIA OUR AUTOMATED SERVICE.

BUSINESS CHECKING		462402 784 5		
Previous Balance		1-31-04		116,759.71
+Deposits/Credits			32	128,117.26
-Checks/Debits			66	102,362.84
-Service Charge				.00
Ending Balance		2-29-04		142,514.13
Days in Statement Period			29	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				116,759.71
2-02	WCM BLD#	0524		3,953.52	120,713.23
2-03	WCM BLD#	0522		1,474.26	122,187.49
2-04	WCM BLD#	0524		8,710.08	130,897.57
2-04		50726	432.50		130,465.07
2-04		50581	163.65		130,301.42
2-04		50727	54.70		130,246.72
2-05	WCM BLD#	0524		3,196.56	133,443.28
2-05		50863	6,491.35		126,951.93
2-05		50447	2,200.00		124,751.93
2-05		50584	715.00		124,036.93
2-06	WCM BLD#	0524		4,504.86	128,541.79
2-06	DEPOSIT			9,468.26	138,010.05
2-06		50801	5,000.00		133,010.05
2-06		50698	600.00		132,410.05
2-06		50699	600.00		131,810.05
2-06		50716	335.65		131,474.40
2-06		50817	219.82		131,254.58
2-06		50811	100.51		131,154.07
2-06		50812	72.60		131,081.47
2-07	DEPOSIT			1,053.75	132,135.22
2-07	DEPOSIT			59.47	132,194.69
2-09	WCM BLD#	0524		11,003.71	143,198.40
2-09		50815	2,682.14		140,516.26
2-09		50816	2,012.16		138,504.10
2-09		50523	1,550.70		136,953.40
2-09		50865	568.28		136,385.12
2-09		50725	206.39		136,178.73
2-10	WCM BLD#	0522		1,390.53	137,569.26
2-10	DEPOSIT			9,985.99	147,555.25
2-10	DEPOSIT			523.45	148,078.70
2-10		50810	17.50		148,061.20
2-10		50803	17.50		148,043.70
2-10		50824	795.00		147,248.70
2-10		50830	795.00		146,453.70
2-10		50820	695.00		145,758.70
2-10		50823	695.00		145,063.70
2-10		50831	695.00		144,368.70
2-10		50838	695.00		143,673.70
2-10		50829	650.00		143,023.70
2-10		50818	595.00		142,428.70
2-10		50819	595.00		141,833.70
2-10		50840	595.00		141,238.70
2-10		50827	495.00		140,743.70
2-10		50832	395.00		140,348.70
2-10		50836	395.00		139,953.70

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DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Balance Forward				139,953.70
2-10		50821	350.00		139,603.70
2-10		50834	350.00		139,253.70
2-10		50828	300.00		138,953.70
2-10		50826	295.00		138,658.70
2-10		50825	195.00		138,463.70
2-10		50837	195.00		138,268.70
2-10		50839	195.00		138,073.70
2-10		50835	150.00		137,923.70
2-10		5084	128.00		137,795.70
2-10		50822	125.00		137,670.70
2-10		50833	100.00		137,570.70
2-11	WCM BLD# 0524			2,475.42	140,046.12
2-11		50871	8,371.28		131,674.84
2-11		50843	30.66		131,644.18
2-11		50848	4,526.00		127,118.18
2-12	WCM BLD# 0524			7,189.17	134,307.35
2-12		50808	800.00		133,507.35
2-13	WCM BLD# 0522			417.09	133,924.44
2-14	DEPOSIT			12,452.94	146,377.38
2-14	DEPOSIT			813.53	147,190.91
2-17	WCM BLD# 0524			5,989.95	153,180.86
2-17		50872	165.63		153,015.23
2-17		50809	750.00		152,265.23
2-17		50806	423.00		151,842.23
2-17			152.88		151,689.35
2-18	WCM BLD# 0522			1,031.79	152,721.14
2-18		50802	375.00		152,346.14
2-19	WCM BLD# 0524			919.62	153,265.76
2-19	DEPOSIT			12,829.61	166,095.37
2-19	DEPOSIT			4,834.36	170,929.73
2-19	DEPOSIT			283.25	171,212.98
2-19		50874	6,824.56		164,388.42
2-20	WCM BLD# 0522			550.00	164,938.42
2-23	WCM BLD# 0524			2,555.75	167,494.17
2-23		50853	650.48		166,843.69
2-23		50854	277.47		166,566.22
2-23		50860	18.49		166,547.73
2-24	DEPOSIT			5,674.39	172,222.12
2-24	DEPOSIT			1,123.75	173,345.87
2-24	UNPAID DEPOSITED ITM		2,094.15		171,251.72
2-24	RETURN DEPOSIT FEE		10.00		171,241.72
2-24		50873	165.63		171,076.09
2-25	WCM BLD# 0524			3,173.40	174,249.49
2-25	DEPOSIT			889.50	175,138.99
2-25	DEPOSIT			738.50	175,877.49
2-25		50852	10,215.00		165,662.49
2-26	WCM BLD# 0524			4,125.40	169,787.89
2-26		50892	9,279.81		160,508.08
2-26		50888	8.00		160,500.08
2-27	DEPOSIT			4,725.40	165,225.48
2-27		50884	15,000.00		150,225.48
2-27		50864	7,658.85		142,566.63
2-27		50866	52.50		142,514.13
	Ending Balance				142,514.13

CHECKS PAID DURING STATEMENT PERIOD

* INDICATES CHECK OUT OF SEQUENCE

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
5084	2-10	128.00	50447*	2-05	2200.00
50523*	2-09	1550.70	50581*	2-04	163.65
50584*	2-05	715.00	50698*	2-06	600.00
50699	2-06	600.00	50716*	2-06	335.65
50725*	2-09	206.39	50726	2-04	432.50
50727	2-04	54.70	50801*	2-06	5000.00
50802	2-18	375.00	50803	2-10	17.50

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CHECKS PAID DURING STATEMENT PERIOD

* INDICATES CHECK OUT OF SEQUENCE

NUMBER	DATE	AMOUNT
50806*	2-17	423.00
50809	2-17	750.00
50811	2-06	100.51
50815*	2-09	2682.14
50817	2-06	219.82
50819	2-10	595.00
50821	2-10	350.00
50823	2-10	695.00
50825	2-10	195.00
50827	2-10	495.00
50829	2-10	650.00
50831	2-10	695.00
50833	2-10	100.00
50835	2-10	150.00
50837	2-10	195.00
50839	2-10	195.00
50843*	2-11	30.66
50852*	2-25	10215.00
50854	2-23	277.47
50863*	2-05	6491.35
50865	2-09	568.28
50871*	2-11	8371.28
50873	2-24	165.63
50884*	2-27	15000.00
50892*	2-26	9279.81

NUMBER	DATE	AMOUNT
50808*	2-12	800.00
50810	2-10	17.50
50812	2-06	72.60
50816	2-09	2012.16
50818	2-10	595.00
50820	2-10	695.00
50822	2-10	125.00
50824	2-10	795.00
50826	2-10	295.00
50828	2-10	300.00
50830	2-10	795.00
50832	2-10	395.00
50834	2-10	350.00
50836	2-10	395.00
50838	2-10	695.00
50840	2-10	595.00
50848*	2-11	4526.00
50853	2-23	650.48
50860*	2-23	18.49
50864	2-27	7658.85
50866	2-27	52.50
50872	2-17	165.63
50874	2-19	6824.56
50888*	2-26	8.00
50891*	2-17	152.88

50891

END OF STATEMENT

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