

MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 4/30/04

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

640 - 644 Riverside
Drive

PREPARED BY:

WAVECREST MANAGEMENT CO.

**MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 4/30/04**

COPY: 1 OF 3

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PREPARED FOR:

NEIGHBORHOOD RESTORE HDFC

- SCHEDULE A
- SCHEDULE B
- SCHEDULE C
- SCHEDULE D
- SCHEDULE E
- SCHEDULE F - NONE

- FINANCIAL STATEMENT
- COLLECTION STATUS
- STATEMENT OF DISBURSEMENTS
- STATEMENT OF UNPAID BILLS
- STATEMENT OF JOURNAL ENTRIES
- ARREARS REPORT

- SCHEDULE F - NONE
- SCHEDULE E
- SCHEDULE D
- SCHEDULE C
- SCHEDULE B
- SCHEDULE A

- ARREARS REPORT
- STATEMENT OF JOURNAL ENTRIES
- STATEMENT OF UNPAID BILLS
- STATEMENT OF DISBURSEMENTS
- COLLECTION STATUS
- FINANCIAL STATEMENT

NEIGHBORHOOD RESTORE HDFC

PREPARED BY:

WAVECREST MANAGEMENT CO.

FOR PERIOD ENDED 4/30/04
MANAGEMENT REPORT PACKAGE

COPY: 1 OF 2

NEIGHBORHOOD RESTORE HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 4/30/2004

BLD ACCT: 522 CORP.NO:00 FISCAL: 1

-----CURRENT MONTH-----
 4/04 Y.T.D.

**** SUMMARY MANAGEMENT REPORT ****

CASH RECEIPTS 120,600.73 483,675.80

CASH DISBURSEMENTS 181,510.91 638,194.52

NET CASH FLOW -60,910.18 -154,518.72

CASH BAL BEG OF MO -87,664.64 5,943.90

CASH BAL END OF MO -148,574.82 -148,574.82

CASH AVAILABLE IN VARIOUS ACCOUNTS

 =====
 =====

NEIGHBORHOOD RESTORE HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 4/30/2004

BLD ACCT: 522 CORP.NO.: 00

FISCAL BEG: 1

-----CURRENT MONTH-----
 4/04 Y.T.D.

RECEIPTS

BASE CHARGE	115,239.45	462,446.44
OPENING ARREARS	220,313.29	1,008,846.49
OPENING PREPAYS	-15,001.42	-40,065.19
CLOSING ARREARS	-209,533.55	-934,447.06
CLOSING PREPAYS	16,384.83	46,747.58
ADJUSTMENTS	-2,572.18	-30,205.69
SEC. 8 INCOME	.00	-78.00
UNAPPLIED RENTAL INCOME	20.00	-7,283.00
MISC. INCOME	75.00	125.00
REPAIR CHARGES	-25.00	-100.00
LAUNDRY INCOME	283.25	1,133.00
LEGAL INCOME	1,170.00	9,549.00
PRO RATA/(VACANCY)	-5,811.38	-20,696.81
RECEIVED FROM OWNER	.00	5,512.92
INTEREST INCOME	58.44	58.44
BAD DEBT EXPENSE	.00	-17,867.32
TOTAL RECEIPTS	120,600.73	483,675.80

DISBURSEMENTS

MISC. RENTING EXPENSES	200.00	200.00
BONUSES	.00	-184.70
OFFICE EXPENSE	496.00	496.00
DATA PROCESSING	384.00	472.10
OFFICE SUPPLIES	.00	35.13
MANAGEMENT FEE	10,215.00	40,860.00
LEGAL EXPENSES	6,886.16	32,855.78
POSTAGE EXPENSE	15.33	112.42
TELEPHONE	1,833.01	3,121.39
CELL PHONE EXPENSE	.00	113.02
LEAD PAINT ABATEMENT	1,010.00	2,035.00

FOR PERIOD ENDED 4/30/2004
 STATEMENT OF RECEIPTS AND DISBURSEMENTS

NEIGHBORHOOD RESTORE HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 4/30/2004

BLD ACCT: 522 CORP.NO.: 00

FISCAL BEG: 1

-----CURRENT MONTH-----
4/04 Y.T.D.

UNIFORMS	.00	1,800.00
EMPLOYEE BENEFITS	19,812.52	19,816.52
BANK CHARGES	10.00	-17.54
PLASTER/PAINT	850.00	2,700.00
AUTO EXPENSE	.00	74.00
DUES & SUBSCRIPTIONS	598.50	1,021.50
FUEL	40,334.72	163,016.09
ELECTRICITY	6,530.21	23,887.97
GAS	130.77	788.60
EXTERMINATOR	1,650.00	2,947.50
INTERCOM & MLBX REPAIRS	568.15	1,168.15
MESSENGER SERVICE	.00	52.50
PERMITS/ INSPECTIONS	.00	4,475.50
MAINTENANCE PAYROLL	31,238.61	106,493.04
REPAIRS MATERIAL	3,023.44	13,503.82
PLUMBING REPAIRS	13,265.11	21,987.61
REPAIRS APPLIANCES	1,339.00	3,057.00
APARTMENT REPAIRS	10,925.00	46,643.87
LOCK & DOOR - REPAIRS	.00	1,813.40
ELEVATOR CONTRACT	2,269.00	13,834.50
ELEVATOR REPAIRS	845.00	2,770.00
BOILER CLEANING	.00	1,775.00
BOILER TREATMENT	.00	480.00
SNOW REMOVAL	.00	689.58
BOILER REPAIR	15.00	15,025.75
VIOLATIONS / FINES	125.00	665.00
PAYROLL TAXES	2,626.77	11,612.50
OTHER TAXES	847.77	2,424.83
INSURANCE GENERAL	23,428.62	88,881.35
INSURANCE - DISABILITY	-29.60	-100.90
INSURANCE - WORKMENS COMP	.00	3,964.00
TENANT SECURITIES DEPOSIT	.00	105.05
APPLIANCES - PURCHASES	230.00	1,633.84
TENANT SECURITY PAYABLE	-162.18	-911.65

TOTAL DISBURSEMENTS

181,510.91

638,194.52

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

10031

PAGE: A- 5

NEIGHBORHOOD RESTORE HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 4/30/2004

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

BLD ACCT: 522 CORP.NO.: 00

FISCAL BEG: 1

	-----CURRENT MONTH-----	
	4/04	Y.T.D.
NET CASH FLOW	-60,910.18	-154,518.72
CASH BAL BEG OF MO	<u>-87,664.64</u>	<u>5,943.90</u>
CASH BAL END OF MO	<u>-----</u> -148,574.82	<u>-----</u> -148,574.82

SHEET 5 OF 5
 NEW YORK, NEW YORK
 10031

FOR PERIOD ENDED 4/30/2004
 STATEMENT OF RECEIPTS AND DISBURSEMENTS

WAVECREST MANAGEMENT CO.

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

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**NEIGHBORHOOD RESTORE HDFC
COLLECTION STATUS
FOR PERIOD ENDED 4/30/2004**

WAVECREST MANAGEMENT CO.

PAGE: B- 54

BLD-TEN ACCT.NO	UNIT ID	RESIDENT NAME	BASE CHARGE	OPENING BALANCE	OTHER CHARGES AND CREDITS	PAYMENTS RECEIVED	CLOSING SECURITY BALANCE	LEASE EXPIR
			\$121.00	7.00				
			\$130.00	-2788.58				
			\$150.00	-655.00				
			\$150.00	-100.00				
- TOTALS -			65146.47	95960.64	-5701.72	70031.56	85732.08	4254.54
			\$150.00	-1482.50				
			\$150.00	7.00				
			\$150.00	0.00				
			\$150.00	-1682.70				
			\$150.00	-180.00				
			\$150.00	-252.00				
			\$150.00	7.00				
			\$150.00	-950.00				
			\$150.00	7.00				
			\$150.00	0.00				
			\$150.00	120.00				
			\$150.00	-7107.50				
			\$150.00	7.00				
			\$150.00	-807.00				
			\$150.00	2045.50				
			\$150.00	7.00				
			\$150.00	7.00				
			\$150.00	-208.50				
			\$150.00	-1895.00				
			\$150.00	2000.00				
			\$150.00	-3205.50				
			\$150.00	-1510.00				
			\$150.00	7.00				
			\$150.00	7.00				
			\$150.00	-1950.00				
			\$150.00	-2907.50				

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NEW YORK, NEW YORK

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NEIGHBORHOOD RESTORE HDFC
COLLECTION STATUS
FOR PERIOD ENDED 4/30/2004

WAVECREST MANAGEMENT CO.

PAGE: B- 55

DAILY RECEIPTS SUMMARY FOR BUILDING 522

4/ 1/04	-3383.21
4/ 2/04	-629.59
4/ 3/04	.00
4/ 4/04	.00
4/ 5/04	-13116.94
4/ 6/04	-3507.70
4/ 7/04	-3048.39
4/ 8/04	-7852.88
4/ 9/04	-1059.75
4/10/04	.00
4/11/04	.00
4/12/04	-3487.99
4/13/04	-941.50
4/14/04	.00
4/15/04	-5742.79
4/16/04	-730.00
4/17/04	.00
4/18/04	.00
4/19/04	-6268.65
4/20/04	.00
4/21/04	-5253.08
4/22/04	-3801.88
4/23/04	-1935.34
4/24/04	.00
4/25/04	.00
4/26/04	-1665.24
4/27/04	-138.50
4/28/04	-1446.84
4/29/04	-822.00
4/30/04	-5199.29
4/31/04	.00

-70031.56

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

10031

NEIGHBORHOOD RESTORE HDFC
 COLLECTION STATUS
 FOR PERIOD ENDED 4/30/2004

WAVECREST MANAGEMENT CO.

PAGE: B- 56

STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 4/30/2004

INCOME CATEGORY -----	ACCT	OPENING	CURRENT	PAYMENTS	CLOSING
--- CHARGE TYPE -----	CODE	BALANCE	CHARGES	RECEIVED	BALANCE
-----	-----	-----	-----	-----	-----
BASE CHARGE-----ARREARS-----		98,350.14			
-----PREPAYS-----		-7,338.74			
BASE CHARGE 100.0% 1-28	134 UNITS		65,146.47		
VACANCY LOSS 4.8% 1-29	6 UNITS		-3,134.91		
DISPOSSES	1-30		780.00		
RETRO	1-36		151.76		
			-527.60		
ADJUSTMENT	1-41		-2,153.00		
BANK CHARGE	1-42		10.00		
SENIOR CITIZEN	1-69		-802.97	-68,296.03	
-----ARREARS-----					91,211.40
-----PREPAYS-----					-9,026.28
REPAIR-CHARGE-----		-25.00			
REPAIR CHARGE	2-28		-25.00	.00	-50.00
LEGAL-FEES-----		4,812.06		-1,215.10	
-----ARREARS-----					3,642.06
-----PREPAYS-----					-45.10
SECURITY-----		162.18		-162.18	.00
MISC.-INCOME-----		.00			
MISC. INCOME	90-99		358.25	-358.25	.00

TOTALS		95,960.64	59,803.00	-70,031.56	85,732.08

FOR PERIOD ENDED 4/30/2004
 COLLECTION STATUS

--- PREPARED FOR ---
 644 RIVERSIDE DRIVE
 NEW YORK, NEW YORK 10031

NEIGHBORHOOD RESTORE HDF
 COLLECTION STATUS
 FOR PERIOD ENDED 4/30/2004

WAVECREST MANAGEMENT CO.
 PAGE: B- 65

BLD-TEN ACCT.NO	UNIT ID	RESIDENT NAME	BASE CHARGE	OPENING BALANCE	OTHER CHARGES AND CREDITS	PAYMENTS RECEIVED	CLOSING SECURITY BALANCE	LEASE EXPIR
		WTRC - INCOME		60.00				
		WTRC - INCOME						
		SECRETARY						
		-----LIVEWAL- -----VACATED-----						
		WOOD-LOBB						
		DELIVER CHARGE		5.50				
		RENTAL CHARGE						
		-----RENTALS----- -----VACATED-----						
		SEMIAN ATTEND		1.00				
		DYK CHARGE		1.00				
		WATERLINE		1.00				
		WEING		1.00				
		DISORDER		1.00				
		ANYWAY TDR		1.00				
		WTR CHARGE		1.00				
		-----LIVEWAL-----						
		- TOTALS -	52133.67	106456.64	-2454.86	51675.58	104459.87	644.42
		CHARGE LABEL	CODE	CHARGE	CHARGE	CHARGE	CHARGE	CHARGE
		INCOME COLLECTION	VCC1	CHARGE	CHARGE	CHARGE	CHARGE	CHARGE
		- TOTALS -	.00	3056.77	.00	100.00	2956.77	26.81

STATEMENT OF COLLECTION

WTR IDNY VER 1004
 2004-04-30 03:14

FOR PERIOD ENDED 4/30/2004
 COLLECTION STATUS

WAVECREST MANAGEMENT CO.
 644 RIVERSIDE DRIVE
 NEW YORK, NY 10031

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

10031

NEIGHBORHOOD RESTORE HDF
COLLECTION STATUS
FOR PERIOD ENDED 4/30/2004

WAVECREST MANAGEMENT CO.

PAGE: B- 66

DAILY RECEIPTS SUMMARY FOR BUILDING 524

4/ 1/04	-543.00
4/ 2/04	-664.97
4/ 3/04	.00
4/ 4/04	.00
4/ 5/04	-12814.00
4/ 6/04	-1070.03
4/ 7/04	-3294.45
4/ 8/04	-3675.42
4/ 9/04	-452.19
4/10/04	.00
4/11/04	.00
4/12/04	-4410.82
4/13/04	-1559.40
4/14/04	-674.75
4/15/04	-3936.53
4/16/04	-1875.64
4/17/04	.00
4/18/04	.00
4/19/04	-2119.76
4/20/04	.00
4/21/04	-10202.23
4/22/04	-192.00
4/23/04	.00
4/24/04	.00
4/25/04	.00
4/26/04	.00
4/27/04	-2065.50
4/28/04	.00
4/29/04	.00
4/30/04	-2224.89
4/31/04	.00

-51775.58

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

10031

**NEIGHBORHOOD RESTORE HDF
 COLLECTION STATUS
 FOR PERIOD ENDED 4/30/2004**

WAVECREST MANAGEMENT CO.

PAGE: B- 67

STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 4/30/2004

INCOME CATEGORY -----	ACCT	OPENING	CURRENT	PAYMENTS	CLOSING
---- CHARGE TYPE -----	CODE	BALANCE	CHARGES	RECEIVED	BALANCE
-----	----	-----	-----	-----	-----
BASE CHARGE-----ARREARS-----		115,006.09			
-----PREPAYS-----		-7,637.68			
BASE CHARGE 100.0% 1-28	97 UNITS		52,133.67		
VACANCY LOSS 5.1% 1-29	5 UNITS		-2,676.47		
DISPOSSES	1-30		390.00		
RETRO	1-36		311.96		
ADJUSTMENT	1-41		1,076.00		
SENIOR CITIZEN	1-69		-1,404.63		
REFRIG.	1-83		-161.72		
-----ARREARS-----				-51,970.58	112,340.09
-----PREPAYS-----					-7,263.45
LEGAL-FEES-----		2,145.00		195.00	2,340.00
TOTALS		109,513.41	49,678.81	-51,775.58	107,416.64

PAYMENTS ANALYSIS	DEBITS	CREDITS	TOTAL
-----	-----	-----	-----
PAYMENTS	.31	-51775.89	-51775.58
			.00
TOTAL RECEIPTS			-51775.58

NEW YORK, NEW YORK
 644 RIVERSIDE DRIVE

10031

FOR PERIOD ENDED 4/30/2004
 COLLECTION STATUS

WAVECREST MANAGEMENT CO.

**NEIGHBORHOOD RESTORE HDFC
 STATEMENT OF DISBURSEMENTS
 FOR PERIOD ENDED 4/30/2004**

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
4/23/04	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	RL	500130	D00130	17.11	
4/23/04	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	MMK	000145	D00145	2120.04	
4/23/04	CONSOLIDATED EDISON	0018	6452	GAS	MMK	000145	D00145	111.66	
								<u>2231.70</u>	
4/ 1/04	JOMAR REALTY MANAGEMNT	J500	6723	INSURANCE - DISABILI	RL	4/2	D00401	-6.20	
4/ 1/04	JOMAR REALTY MANAGEMNT	J500	6331	MAINTENANCE PAYROLL	RL	4/2	D00401	6745.89	
4/ 1/04	JOMAR REALTY MANAGEMNT	J500	6380	PLASTER/PAINT	RL	4/2	D00401	850.00	
4/ 1/04	JOMAR REALTY MANAGEMNT	J500	6710	PAYROLL TAXES	RL	4/2	D00401	634.05	
4/ 1/04	JOMAR REALTY MANAGEMNT	J500	2147	GARNISHEE - CHILD SU	RL	4/2	D00401	261.81	
4/ 1/04	JOMAR REALTY MANAGEMNT	J500	2147	GARNISHEE - CHILD SU	RL	4/2	D00401	-261.81	
4/ 1/04	JOMAR REALTY MANAGEMNT	J500	6360	TELEPHONE	RL	4/2	D00401	60.00	
4/ 1/04	JOMAR REALTY MANAGEMNT	J500	6391	EMPLOYEE BENEFITS	RL	4/2	D00401	-15.00	
								<u>8268.74</u>	
4/15/04	NORTH FORK BANK	8755	6392	BANK CHARGES	SLC		D03/12	10.00	BANK RETURN DEPOSIT FEE
4/ 1/04	JOMAR REALTY MANAGEMNT	J500	6312	DATA PROCESSING	RL	001837	D03772	261.35	
4/21/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	RL	531484	D50847	-363.00	** VOID NO: 50847 **
4/21/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	RL	529708	D50847	-1052.50	** VOID NO: 50847 **
4/21/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	RL	531489	D50847	-363.00	** VOID NO: 50847 **
4/21/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	RL	533788	D50847	-107.25	** VOID NO: 50847 **
4/21/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	RL	533424	D50847	-420.00	** VOID NO: 50847 **
4/21/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	RL	532751	D50847	-163.55	** VOID NO: 50847 **
4/21/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	RL	539552	D50847	-30.00	** VOID NO: 50847 **
4/21/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	RL	538068	D50847	-644.96	** VOID NO: 50847 **
4/21/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	RL	543525	D50847	-1118.27	** VOID NO: 50847 **
4/21/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	RL	543519	D50847	-520.90	** VOID NO: 50847 **
								<u>-4783.43</u>	
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15290	D50856	-485.00	** VOID NO: 50856 **
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15289	D50856	-47.50	** VOID NO: 50856 **
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15267	D50856	-1660.00	** VOID NO: 50856 **
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15284	D50856	-365.00	** VOID NO: 50856 **
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15295	D50856	-600.00	** VOID NO: 50856 **
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15303	D50856	-475.00	** VOID NO: 50856 **
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15304	D50856	-617.50	** VOID NO: 50856 **
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15316	D50856	-580.00	** VOID NO: 50856 **

FOR PERIOD ENDED 4/30/2004
 STATEMENT OF DISBURSEMENTS

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

10031

**NEIGHBORHOOD RESTORE HDFC
 STATEMENT OF DISBURSEMENTS
 FOR PERIOD ENDED 4/30/2004**

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

PAGE: C- 2

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15333	D50856	-335.00	** VOID NO: 50856 **
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15334	D50856	-95.00	** VOID NO: 50856 **
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15375	D50856	-335.00	** VOID NO: 50856 **
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15362	D50856	-510.00	** VOID NO: 50856 **
								-6105.00	
4/30/04	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	RL	7081	D50859	-95.00	** VOID NO: 50859 **
4/30/04	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	RL	7078	D50859	-170.00	** VOID NO: 50859 **
								-265.00	
4/22/04	ROMEO HEATING ENTERPRI	1076	6560	BOILER REPAIR	RL	37358	D50867	-85.00	** VOID NO: 50867 **
4/30/04	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	RL	443297	D50885	-203.00	** VOID NO: 50885 **
4/30/04	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	RL	603094	D50885	-230.00	** VOID NO: 50885 **
								-433.00	
4/29/04	S.E.I.U. LOCAL 32 E FR	1110	6391	EMPLOYEE BENEFITS	RL	800506	D50895	-12.00	** VOID NO: 50895 **
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15566	D50901	-462.50	** VOID NO: 50901 **
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15447	D50901	-485.00	** VOID NO: 50901 **
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15445	D50901	-345.00	** VOID NO: 50901 **
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15433	D50901	-237.50	** VOID NO: 50901 **
								-1530.00	
4/23/04	AMERADA HESS CORP	1014	6420	FUEL	RL	954841	D50949	-3619.55	** VOID NO: 50949 **
4/23/04	AMERADA HESS CORP	1014	6420	FUEL	RL	954949	D50950	-2583.46	** VOID NO: 50950 **
4/23/04	AMERADA HESS CORP	1014	6420	FUEL	RL	954971	D50951	-3337.41	** VOID NO: 50951 **
4/23/04	AMERADA HESS CORP	1014	6420	FUEL	RL	954971	D50952	-5562.36	** VOID NO: 50952 **
4/23/04	AMERADA HESS CORP	1014	6420	FUEL	RL	954987	D50953	-2582.32	** VOID NO: 50953 **
4/23/04	AMERADA HESS CORP	1014	6420	FUEL	RL	955292	D50954	-5487.91	** VOID NO: 50954 **
4/23/04	AMERADA HESS CORP	1014	6420	FUEL	RL	955292	D50955	-4390.33	** VOID NO: 50955 **
4/ 2/04	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT	MMK	170382	R50977	618.00	
4/ 2/04	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT	MMK	170383	R50978	618.00	
4/ 2/04	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT	MS	170972	R50979	618.00	
4/ 2/04	AEROLITE FUEL, INC	AERO	6420	FUEL	MMK	STIP	R50980	3900.59	0 0 0 .000
4/ 2/04	PREMIUM ASSIGNMENT COR	P510	6720	INSURANCE GENERAL	MMK	886239	R50981	7658.85	
4/ 2/04	JOMAR REALTY MANAGEMNT	J500	6331	MAINTENANCE PAYROLL	RL	4/9	R50982	6098.18	
4/ 2/04	JOMAR REALTY MANAGEMNT	J500	6710	PAYROLL TAXES	RL	4/9	R50982	499.74	
4/ 2/04	JOMAR REALTY MANAGEMNT	J500	6723	INSURANCE - DISABILI	RL	4/9	R50982	-5.80	
4/ 2/04	JOMAR REALTY MANAGEMNT	J500	2147	GARNISHEE - CHILD SU	RL	4/9	R50982	261.81	

SYSTEM C- 2
 FOR COPY OF THIS STATEMENT
 AND SIGNATURE PAGE

FOR PERIOD ENDED 4/30/2004
 STATEMENT OF DISBURSEMENTS

WAVECREST MANAGEMENT CO.

**NEIGHBORHOOD RESTORE HDFC
 STATEMENT OF DISBURSEMENTS
 FOR PERIOD ENDED 4/30/2004**

DATE	PAID TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
4/ 2/04	JOMAR REALTY MANAGEMNT	J500	2147 GARNISHEE - CHILD SU	RL	4/9	R50982	-261.81	
							6592.12	
4/ 8/04	JOMAR REALTY MANAGEMNT	J500	6312 DATA PROCESSING	RL		R50983	122.65	
4/14/04	FINANCE COMMISSIONER,C	1517	6592 VIOLATIONS / FINES	RL	346160	R50984	25.00	E 141 346 160
4/14/04	LOCAL 32BJ AMERICAN DR	3233	6391 EMPLOYEE BENEFITS	RL		R50985	15.00	
4/14/04	LOCAL 32BJ AMERICAN DR	3233	6391 EMPLOYEE BENEFITS	RL	2/04	R50985	12.00	
4/14/04	LOCAL 32BJ AMERICAN DR	3233	6391 EMPLOYEE BENEFITS	RL	1/04	R50985	15.00	
							42.00	
4/14/04	RSA	6094	6397 DUES & SUBSCRIPTIONS	RL	061143	R50986	598.50	
4/14/04	JOSE BARRERA	6936	6545 REPAIRS APPLIANCES	RL	7562	R50987	20.00	
4/14/04	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	64410A	R50988	395.00	
4/14/04	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6441F	R50989	795.00	
4/14/04	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6442G	R50990	395.00	
4/14/04	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6445A	R50991	695.00	
4/14/04	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6445A	R50992	595.00	
4/14/04	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6445F	R50993	395.00	
4/14/04	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6446A	R50994	650.00	
4/14/04	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6447F	R50995	395.00	
4/14/04	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6448F	R50996	595.00	
4/14/04	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6449G	R50997	595.00	
4/14/04	NEXTEL	N014	6360 TELEPHONE	RL	337128	R50998	50.96	
4/14/04	NEXTEL	N014	6360 TELEPHONE	RL	337128	R50998	101.92	
							152.88	
4/14/04	P.C. RICHARD	P102	1442 APPLIANCES - PURCHAS	RL	603094	R50999	230.00	
4/15/04	JOMAR REALTY MANAGEMNT	J500	6723 INSURANCE - DISABILI	RL	4/16	R51000	-6.00	
4/15/04	JOMAR REALTY MANAGEMNT	J500	6710 PAYROLL TAXES	RL	4/16	R51000	506.68	
4/15/04	JOMAR REALTY MANAGEMNT	J500	6331 MAINTENANCE PAYROLL	RL	4/16	R51000	6198.18	
4/15/04	JOMAR REALTY MANAGEMNT	J500	2147 GARNISHEE - CHILD SU	RL	4/16	R51000	261.81	
4/15/04	JOMAR REALTY MANAGEMNT	J500	2147 GARNISHEE - CHILD SU	RL	4/16	R51000	-261.81	
							6698.86	
4/16/04	NEIGHBORHOOD RESTORE H	N938	6720 INSURANCE GENERAL	RL		R51001	5833.18	
4/19/04	NEIGHBORHOOD RESTORE H	N938	6720 INSURANCE GENERAL	RL		D51001	-5833.18	** VOID NO: 51001 **
							.00	
4/21/04	CITIBANK	6086	6311 OFFICE EXPENSE	SLC	TIMECL	R51002	496.00	

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

10031

**NEIGHBORHOOD RESTORE HDFC
 STATEMENT OF DISBURSEMENTS
 FOR PERIOD ENDED 4/30/2004**

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

PAGE: C- 4

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
4/21/04	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	RL	306614	R51003	125.00	
4/21/04	CASTILLO	C272	5110	BASE CHARGE	RL	4/13	R51004	1076.00	
4/21/04	NEXTEL	N014	6360	TELEPHONE	RL	337128	R51005	50.96	
4/21/04	NEXTEL	N014	6360	TELEPHONE	RL	337128	R51005	102.26	
4/21/04	NEXTEL	N014	6360	TELEPHONE	RL	337128	R51005	51.13	
4/21/04	NEXTEL	N014	6360	TELEPHONE	RL	337128	R51005	103.52	
								<u>307.87</u>	
4/21/04	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	SLC	LEASES	R51006	5.11	
4/21/04	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	SLC	LEASES	R51006	10.22	
								<u>15.33</u>	
4/21/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	RL	531484	R51007	363.00	
4/21/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	RL	529708	R51007	1052.50	
4/21/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	RL	531489	R51007	363.00	
4/21/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	RL	533788	R51007	107.25	
4/21/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	RL	533424	R51007	420.00	
4/21/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	RL	532751	R51007	163.55	
4/21/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	RL	539552	R51007	30.00	
4/21/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	RL	538068	R51007	644.96	
4/21/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	RL	543525	R51007	1118.27	
4/21/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	RL	543519	R51007	520.90	
								<u>4783.43</u>	
4/22/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6445G1	R51008	895.00	
4/22/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6447G1	R51009	595.00	
4/22/04	JOMAR REALTY MANAGEMNT	J500	6331	MAINTENANCE PAYROLL	RL		R51010	6098.18	
4/22/04	JOMAR REALTY MANAGEMNT	J500	6710	PAYROLL TAXES	RL		R51010	493.29	
4/22/04	JOMAR REALTY MANAGEMNT	J500	2147	GARNISHEE - CHILD SU	RL		R51010	261.81	
4/22/04	JOMAR REALTY MANAGEMNT	J500	2147	GARNISHEE - CHILD SU	RL		R51010	-261.81	
4/22/04	JOMAR REALTY MANAGEMNT	J500	6723	INSURANCE - DISABILI	RL		R51010	-5.80	
								<u>6585.67</u>	
4/22/04	WAVECREST MGMT TEAM	3713	6290	MISC. RENTING EXPENS	SLC	LEASES	R51011	200.00	
4/22/04	J.J. FARBER-LOTTMAN CO	F510	6720	INSURANCE GENERAL	RL		R51012	7020.00	
4/22/04	PREMIUM ASSIGNMENT COR	P510	6720	INSURANCE GENERAL	RL		R51013	2916.59	
4/26/04	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	RL	306625	R51014	125.00	
4/26/04	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	RL	306649	R51014	20.00	

FOR PERIOD ENDED 4/30/2004
 STATEMENT OF DISBURSEMENTS

**NEIGHBORHOOD RESTORE HDFC
 STATEMENT OF DISBURSEMENTS
 FOR PERIOD ENDED 4/30/2004**

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
4/26/04	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	RL	306648	R51014	95.00	
4/26/04	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	RL	306631	R51014	95.00	
								335.00	
4/28/04	ALL RIGHT PEST CONTROL	7636	6462	EXTERMINATOR	MMK	2932	R51015	200.00	
4/28/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL		R51016	80.00	
4/28/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	64011G	R51017	195.00	
4/28/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	64012G	R51018	150.00	
4/28/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6401A2	R51019	795.00	
4/28/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6404C	R51020	200.00	
4/28/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6406E1	R51021	695.00	
4/28/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6407A	R51022	225.00	
4/28/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6407G2	R51023	495.00	
4/28/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6407HA	R51024	80.00	
4/28/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6408C	R51025	395.00	
4/28/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6408G	R51026	395.00	
4/28/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6409G2	R51027	225.00	
4/28/04	HOWARD FRITZ	F104	6340	LEGAL EXPENSES	SLC	3/04	R51028	6886.16	
4/28/04	JOMAR REALTY MANAGEMNT	J500	6723	INSURANCE - DISABILI	RL	4/30	R51029	-5.80	
4/28/04	JOMAR REALTY MANAGEMNT	J500	2147	GARNISHEE - CHILD SU	RL	4/30	R51029	261.81	
4/28/04	JOMAR REALTY MANAGEMNT	J500	2147	GARNISHEE - CHILD SU	RL	4/30	R51029	-261.81	
4/28/04	JOMAR REALTY MANAGEMNT	J500	6710	PAYROLL TAXES	RL	4/30	R51029	493.01	
4/28/04	JOMAR REALTY MANAGEMNT	J500	6331	MAINTENANCE PAYROLL	RL	4/30	R51029	6098.18	
								6585.39	
4/30/04	AMERADA HESS CORP	1014	6420	FUEL	MMK	856068	R51030	4660.02	0 0 0 .000
4/30/04	AMERADA HESS CORP	1014	6420	FUEL	RL	954841	R51031	3476.16	0 0 0 .000
4/30/04	AMERADA HESS CORP	1014	6420	FUEL	RL	954949	R51032	2481.11	0 0 0 .000
4/30/04	AMERADA HESS CORP	1014	6420	FUEL	RL	954971	R51033	3205.20	0 0 0 .000
4/30/04	AMERADA HESS CORP	1014	6420	FUEL	RL	954971	R51034	5342.00	0 0 0 .000
4/30/04	AMERADA HESS CORP	1014	6420	FUEL	RL	954987	R51035	2480.02	0 0 0 .000
4/30/04	AMERADA HESS CORP	1014	6420	FUEL	RL	955292	R51036	5270.50	0 0 0 .000
4/30/04	AMERADA HESS CORP	1014	6420	FUEL	RL	955292	R51037	4216.40	0 0 0 .000
4/30/04	AMERADA HESS CORP	1014	6420	FUEL	MMK	955578	R51038	2555.00	0 0 0 .000
4/30/04	AMERADA HESS CORP	1014	6420	FUEL	MMK	955578	R51039	2556.02	0 0 0 .000
4/30/04	AMERADA HESS CORP	1014	6420	FUEL	MMK	955795	R51040	3051.60	0 0 0 .000

640 RIVERSIDE DRIVE
 NEW YORK, NEW YORK

FOR PERIOD ENDED 4/30/2004
 STATEMENT OF DISBURSEMENTS

WAVECREST MANAGEMENT CO.

**NEIGHBORHOOD RESTORE HDFC
 STATEMENT OF DISBURSEMENTS
 FOR PERIOD ENDED 4/30/2004**

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
4/30/04	AMERADA HESS CORP	1014	6420	FUEL	MMK	955900	R51041	4658.99	0 0 0 .000
4/30/04	AMERADA HESS CORP	1014	6420	FUEL	MMK	956068	R51042	3625.96	0 0 0 .000
4/30/04	AMERADA HESS CORP	1014	6420	FUEL	RL	956469	R51043	3683.52	0 0 0 .000
4/30/04	AMERADA HESS CORP	1014	6420	FUEL	RL	956642	R51044	3033.90	0 0 0 .000
4/30/04	AMERADA HESS CORP	1014	6420	FUEL	RL	956731	R51045	3539.55	0 0 0 .000
4/30/04	AMERADA HESS CORP	1014	6420	FUEL	RL	956769	R51046	2260.93	0 0 0 .000
4/30/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	RL	573156	R51047	110.00	
4/30/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	RL	573157	R51047	248.03	
4/30/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	RL	577824	R51047	172.55	
4/30/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	RL	575213	R51047	258.75	
4/30/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	RL	575215	R51047	258.75	
4/30/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	RL	575580	R51047	92.00	
4/30/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	RL	580880	R51047	222.00	
4/30/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	RL	581617	R51047	225.00	
4/30/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	RL	580974	R51047	642.62	
4/30/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	RL	581279	R51047	100.00	
								2329.70	
4/30/04	ROMEO HEATING ENTERPRI	1076	6560	BOILER REPAIR	MMK	37416	R51048	100.00	
4/30/04	FINANCE COMMISSIONER, C	1517	6592	VIOLATIONS / FINES	RL	194315	R51049	100.00	E 142 194 315
4/30/04	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT	RL	171144	R51050	415.00	
4/30/04	B P ELEVATOR, INC.	1617	6552	ELEVATOR REPAIRS	RL	171803	R51051	845.00	
4/30/04	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA	MMK	6541	R51052	80.95	
4/30/04	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA	RL	6412	R51052	107.85	
4/30/04	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA	RL	6346	R51052	40.00	
4/30/04	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA	RL	6347	R51052	40.00	
4/30/04	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA	RL	6596	R51052	80.95	
4/30/04	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA	RL	6606	R51052	218.40	
								568.15	
4/30/04	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	RL	443297	R51053	203.00	
4/30/04	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	RL	603094	R51053	230.00	
								433.00	
4/30/04	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS	RL	15267	R51054	1660.00	
4/30/04	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS	RL	15284	R51055	365.00	
4/30/04	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS	RL	15289	R51056	47.50	

**NEIGHBORHOOD RESTORE HDFC
 STATEMENT OF DISBURSEMENTS
 FOR PERIOD ENDED 4/30/2004**

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15290	R51057	485.00	
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15295	R51058	600.00	
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15303	R51059	475.00	
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15304	R51060	617.50	
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15316	R51061	580.00	
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15333	R51062	335.00	
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15334	R51063	95.00	
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15362	R51064	510.00	
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15375	R51065	335.00	
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15433	R51066	237.50	
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15445	R51067	345.00	
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15447	R51068	485.00	
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	MMK	15610	R51069	934.18	
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15698	R51070	500.00	
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15703	R51071	600.00	
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15704	R51072	485.00	
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15707	R51073	447.50	
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15708	R51074	490.00	
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15714	R51075	95.00	
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15722	R51076	1485.00	
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15723	R51077	1025.00	
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15761	R51078	190.00	
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15762	R51079	578.43	
4/30/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	RL	15789	R51080	1160.00	
4/30/04	NYC DEPARTMENT OF FINA	7204	6713	OTHER TAXES	RL	1717/6	R51081	847.77	
4/30/04	ALL RIGHT PEST CONTROL	7636	6462	EXTERMINATOR	MMK	202100	R51082	235.00	
4/30/04	ALL RIGHT PEST CONTROL	7636	6462	EXTERMINATOR	MMK	202099	R51082	197.50	
4/30/04	ALL RIGHT PEST CONTROL	7636	6462	EXTERMINATOR	MMK	2933	R51082	200.00	
4/30/04	ALL RIGHT PEST CONTROL	7636	6462	EXTERMINATOR	RL	202304	R51082	197.50	
4/30/04	ALL RIGHT PEST CONTROL	7636	6462	EXTERMINATOR	RL	202305	R51082	235.00	
4/30/04	ALL RIGHT PEST CONTROL	7636	6462	EXTERMINATOR	RL	2924	R51082	385.00	
								1450.00	
4/30/04	ASBESTWAY ABATEMENT CO	A118	6385	LEAD PAINT ABATEMENT	RL	10106	R51083	525.00	
4/30/04	ASBESTWAY ABATEMENT CO	A118	6385	LEAD PAINT ABATEMENT	RL	10109	R51083	485.00	

**NEIGHBORHOOD RESTORE HDFC
 STATEMENT OF DISBURSEMENTS
 FOR PERIOD ENDED 4/30/2004**

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
								1010.00	
4/30/04	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	MMK	4715	R51084	116.78	
4/30/04	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	MMK	4716	R51084	187.25	
4/30/04	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	RL	4979	R51084	8.55	
4/30/04	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	RL	4977	R51084	8.55	
4/30/04	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	RL	4978	R51084	64.67	
4/30/04	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	RL	4980	R51084	53.89	
4/30/04	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	RL	5068	R51084	62.55	
4/30/04	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	RL	5069	R51084	191.50	
								693.74	
4/30/04	VERIZON	B998	6360	TELEPHONE	RL	368886	R51085	122.26	
4/30/04	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	ALR	054991	R51086	19797.52	
4/30/04	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	RL	7106	R51087	170.00	
4/30/04	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	RL	7113	R51087	170.00	
4/30/04	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	RL	7111	R51087	170.00	
4/30/04	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	RL	7119	R51087	349.00	
4/30/04	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	RL	7081	R51087	95.00	
4/30/04	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	RL	7078	R51087	170.00	
								1124.00	
4/30/04	ISSEKS BROS INC.	1298	6544	PLUMBING REPAIRS	RL	15458	R51088	935.00	
4/30/04	ISSEKS BROS INC.	1298	6544	PLUMBING REPAIRS	RL	15435	R51088	750.00	
4/30/04	ISSEKS BROS INC.	1298	6544	PLUMBING REPAIRS	RL	15607	R51088	3910.00	
								5595.00	
4/30/04	NEIGHBORHOOD RESTORE H	N938	6720	INSURANCE GENERAL	RL		R51089	5833.18	
4/30/04	ROCKIES MAINTENANCE CO	R011	6544	PLUMBING REPAIRS	MMK	15678	R51090	142.50	
4/30/04	RADIO ACTIVE WORLD COM	R522	6360	TELEPHONE	RL	030312	R51091	1190.00	
4/30/04	AEROLITE FUEL, INC	AERO	6420	FUEL	RL	PAYMNT	R51092	3900.59	0 0 0 .000
4/30/04	THE WAVECREST	3925	6320	MANAGEMENT FEE	SLC	4/04	R51093	10215.00	
								178336.92	

**NEIGHBORHOOD RESTORE HDFC
 STATEMENT OF UNPAID BILLS
 FOR PERIOD ENDED 4/30/2004**

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
4/20/04	AMERADA HESS CORP	1014	6420	FUEL		956469	3750.23	0 0 0	.000
4/30/04	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		15566	462.50		****
							4212.73		
							4212.73		
CURRENT MONTH:									

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

10031

PAGE: E- 1

**NEIGHBORHOOD RESTORE HDFC
 STATEMENT OF JOURNAL ENTRIES
 FOR PERIOD ENDED 4/30/2004**

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

DATE	DESCRIPTION	G/L ACCOUNT CLASS	J/E NO.	AMOUNT	REMARKS
4/21/04	CON ED	9999 6450 ELECTRICITY	RL 500044 J32464	118.34	
4/21/04	CON ED	9999 6452 GAS	RL J32464	-30.47	
				87.87	
4/21/04	CON ED	9999 6450 ELECTRICITY	RL 500074 J32465	51.47	
4/21/04	CON ED	9999 6452 GAS	RL J32465	14.28	
				65.75	
4/21/04	CON ED	9999 6450 ELECTRICITY	RL 000124 J32466	87.92	
4/21/04	CON ED	9999 6452 GAS	RL J32466	13.57	
				101.49	
4/30/04	CON EDISON	9999 6450 ELECTRICITY	RL 900069 J32646	244.15	
4/30/04	CON EDISON	9999 5410 INTEREST INCOME	RL J32646	-19.42	
				224.73	
4/30/04	CON ED	9999 6450 ELECTRICITY	RL 500020 J32647	492.15	
4/30/04	CON ED	9999 5410 INTEREST INCOME	RL J32647	-39.02	
				453.13	
4/30/04	CON ED	9999 6450 ELECTRICITY	RL J32651	1620.93	
4/30/04	CON ED	9999 6452 GAS	RL J32651	21.73	
4/30/04	CON ED	9999 5120 ADJUSTMENTS	RL J32651	26.67	
4/30/04	CON ED	9999 6450 ELECTRICITY	RL J32651	1778.10	
				3447.43	

14 ITEMS

DISBURSEMENTS

4380.40

CURRENT MONTH

1543

1543

1543

1543

DATE

BY/TYPE

DATE

BY/TYPE

DATE

BY/TYPE

AMOUNT

DATE

640 RIVERSIDE DRIVE
 NEW YORK, NEW YORK

10031

FOR PERIOD ENDED 4/30/2004
 STATEMENT OF JOURNAL ENTRIES

WAVECREST MANAGEMENT CO.

NEIGHBORHOOD RESTORE HDFC			
640-644 RIVERSIDE DRIVE BLDG#522 &524			
NORTH FORK BANK A/C #4624027845			
BANK RECONCILIATION			
4/30/2004			
BALANCE PER BOOK			(148,574.82)
TOTAL OUTSTANDING CHECKS (LIST ATTACHED)			245624.56
ADJUSTMENTS:			
4/30/04 DEPOSIT IN TRANSIT			(4245.37)
4/30/04 DEPOSIT IN TRANSIT			(1756.56)
4/28/04 UNPD DEPOSIT ITEM NOT BOOKED			(1010.00)
4/12 & 4/28 RETURN DEPOSIT ITEM		ADJ5/13	(20.00)
4/7/04 DEPOSIT DIFFERENCE			0.31
2/9/04 BK PD CK#50865 ALSO VOID ON 2/4 LUIS MEZA			(568.28)
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)
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			82653.77

FOR MONTH ENDING: 4/2004

RUNTIME: 10:04:51

AGENCY: 522

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
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
50868 R	02/10/04	1076 ROMEO HEATING ENTERPRISES, INC	522-99358	NEIGHBORHOOD RESTORE HDFC	85.00
50879 R	02/12/04	N415 DEPT OF BUILDINGS	522-10806	NEIGHBORHOOD RESTORE HDFC	30.00
50880 R	02/12/04	N415 DEPT OF BUILDINGS	522-10864	NEIGHBORHOOD RESTORE HDFC	30.00
50881 R	02/12/04	N415 DEPT OF BUILDINGS	522-10807	NEIGHBORHOOD RESTORE HDFC	30.00
50882 R	02/12/04	N415 DEPT OF BUILDINGS	522-10808	NEIGHBORHOOD RESTORE HDFC	30.00
50896 R	02/27/04	1617 B P ELEVATOR, INC.	522-11935	NEIGHBORHOOD RESTORE HDFC	2037.50
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
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
50913 R	03/03/04	1076 ROMEO HEATING ENTERPRISES, INC	522-15151	NEIGHBORHOOD RESTORE HDFC	5553.00
50915 R	03/03/04	7178 ROCKIE'S MAINTENANCE CORP.	522-15123	NEIGHBORHOOD RESTORE HDFC	392.50
50920 R	03/10/04	8755 NORTH FORK BANK	522-16938	NEIGHBORHOOD RESTORE HDFC	105.05
50932 R	03/24/04	7806 NYC COMMISSIONER OF FINANCE	522-20443	NEIGHBORHOOD RESTORE HDFC	8.00
50941 R	03/26/04	7204 NYC DEPARTMENT OF FINANCE	522-21428	NEIGHBORHOOD RESTORE HDFC	195.00
50942 R	03/26/04	7204 NYC DEPARTMENT OF FINANCE	522-21431	NEIGHBORHOOD RESTORE HDFC	130.00
50957 R	03/31/04	1617 B P ELEVATOR, INC.	522-20880	NEIGHBORHOOD RESTORE HDFC	618.00
50960 R	03/31/04	7178 ROCKIE'S MAINTENANCE CORP.	522-17713	NEIGHBORHOOD RESTORE HDFC	695.00
50961 R	03/31/04	7386 ANCHOR LOCKSMITH, INC.	522-17822	NEIGHBORHOOD RESTORE HDFC	170.00
50962 R	03/31/04	7636 ALL RIGHT PEST CONTROL INC.	522-17724	NEIGHBORHOOD RESTORE HDFC	432.50
50963 R	03/31/04	B771 L.J. CORELLI PLUMBING	522-18263	NEIGHBORHOOD RESTORE HDFC	628.97
50964 R	03/31/04	E101 EMMANUEL CONSTRUCTION	522-20845	NEIGHBORHOOD RESTORE HDFC	495.00
50965 R	03/31/04	E101 EMMANUEL CONSTRUCTION	522-20838	NEIGHBORHOOD RESTORE HDFC	160.00
50966 R	03/31/04	E101 EMMANUEL CONSTRUCTION	522-20848	NEIGHBORHOOD RESTORE HDFC	195.00
50967 R	03/31/04	E101 EMMANUEL CONSTRUCTION	522-20844	NEIGHBORHOOD RESTORE HDFC	125.00
50968 R	03/31/04	E101 EMMANUEL CONSTRUCTION	522-20839	NEIGHBORHOOD RESTORE HDFC	595.00
50969 R	03/31/04	E101 EMMANUEL CONSTRUCTION	522-20842	NEIGHBORHOOD RESTORE HDFC	195.00
50970 R	03/31/04	E101 EMMANUEL CONSTRUCTION	522-20850	NEIGHBORHOOD RESTORE HDFC	195.00
50971 R	03/31/04	E101 EMMANUEL CONSTRUCTION	522-20846	NEIGHBORHOOD RESTORE HDFC	295.00
50972 R	03/31/04	E101 EMMANUEL CONSTRUCTION	522-20847	NEIGHBORHOOD RESTORE HDFC	295.00
50973 R	03/31/04	E101 EMMANUEL CONSTRUCTION	522-20854	NEIGHBORHOOD RESTORE HDFC	160.00
50974 R	03/31/04	E101 EMMANUEL CONSTRUCTION	522-20840	NEIGHBORHOOD RESTORE HDFC	240.00
50977 R	04/02/04	1617 B P ELEVATOR, INC.	522-17746	NEIGHBORHOOD RESTORE HDFC	618.00
50978 R	04/02/04	1617 B P ELEVATOR, INC.	522-17752	NEIGHBORHOOD RESTORE HDFC	618.00
50979 R	04/02/04	1617 B P ELEVATOR, INC.	522-20881	NEIGHBORHOOD RESTORE HDFC	618.00
50980 R	04/02/04	AERO AEROLITE FUEL, INC	522-23498	NEIGHBORHOOD RESTORE HDFC	3900.59
50981 R	04/02/04	P510 PREMIUM ASSIGNMENT CORP.	522-23497	NEIGHBORHOOD RESTORE HDFC	7658.85
50984 R	04/14/04	1517 FINANCE COMMISSIONER, CITY OF NY	522-26394	NEIGHBORHOOD RESTORE HDFC	25.00
50985 R	04/14/04	3233 LOCAL 32BJ AMERICAN DREAM FUND	522-26397	NEIGHBORHOOD RESTORE HDFC	42.00
50986 R	04/14/04	6094 RSA	522-26400	NEIGHBORHOOD RESTORE HDFC	598.50

CRDREC
WAVE*

OUTSTANDING CHECK LIST

PAGE: 2

TODAY: 05/13/2004

RUNDATE: 04/30/2004

FOR MONTH ENDING: 4/2004

RUNTIME: 10:04:57

AGENCY: 522

CHECK	PAID	VENDOR ACCT / NAME	BLD-ITEM	BUILDING OWNER	AMOUNT
50987	R 04/14/04	6936 JOSE BARRERA	522-26480	NEIGHBORHOOD RESTORE HDFC	20.00
50989	R 04/14/04	E101 EMMANUEL CONSTRUCTION	522-26414	NEIGHBORHOOD RESTORE HDFC	795.00
50990	R 04/14/04	E101 EMMANUEL CONSTRUCTION	522-26416	NEIGHBORHOOD RESTORE HDFC	395.00
50991	R 04/14/04	E101 EMMANUEL CONSTRUCTION	522-26410	NEIGHBORHOOD RESTORE HDFC	695.00
50994	R 04/14/04	E101 EMMANUEL CONSTRUCTION	522-26417	NEIGHBORHOOD RESTORE HDFC	650.00
50995	R 04/14/04	E101 EMMANUEL CONSTRUCTION	522-26418	NEIGHBORHOOD RESTORE HDFC	395.00
50996	R 04/14/04	E101 EMMANUEL CONSTRUCTION	522-26413	NEIGHBORHOOD RESTORE HDFC	595.00
50997	R 04/14/04	E101 EMMANUEL CONSTRUCTION	522-26411	NEIGHBORHOOD RESTORE HDFC	595.00
50998	R 04/14/04	N014 NEXTEL	522-26395	NEIGHBORHOOD RESTORE HDFC	152.88
50999	R 04/14/04	P102 P.C. RICHARD & SON BUILDERS DIVISION	522-25373	NEIGHBORHOOD RESTORE HDFC	230.00
51002	R 04/21/04	6086 CITIBANK	522-27370	NEIGHBORHOOD RESTORE HDFC	496.00
51003	R 04/21/04	6936 JOSE BARRERA	522-27699	NEIGHBORHOOD RESTORE HDFC	125.00
51005	R 04/21/04	N014 NEXTEL	522-27605	NEIGHBORHOOD RESTORE HDFC	307.87
51006	R 04/21/04	3713 WAVECREST MGMT TEAM	522-28060	NEIGHBORHOOD RESTORE HDFC	15.33
51011	R 04/22/04	3713 WAVECREST MGMT TEAM	522-28386	NEIGHBORHOOD RESTORE HDFC	200.00
51014	R 04/26/04	6936 JOSE BARRERA	522-29183	NEIGHBORHOOD RESTORE HDFC	335.00
51015	R 04/28/04	7636 ALL RIGHT PEST CONTROL INC.	522-24428	NEIGHBORHOOD RESTORE HDFC	200.00
51016	R 04/28/04	E101 EMMANUEL CONSTRUCTION	522-29765	NEIGHBORHOOD RESTORE HDFC	80.00
51017	R 04/28/04	E101 EMMANUEL CONSTRUCTION	522-29773	NEIGHBORHOOD RESTORE HDFC	195.00
51018	R 04/28/04	E101 EMMANUEL CONSTRUCTION	522-29767	NEIGHBORHOOD RESTORE HDFC	150.00
51019	R 04/28/04	E101 EMMANUEL CONSTRUCTION	522-29766	NEIGHBORHOOD RESTORE HDFC	795.00
51020	R 04/28/04	E101 EMMANUEL CONSTRUCTION	522-29774	NEIGHBORHOOD RESTORE HDFC	200.00
51021	R 04/28/04	E101 EMMANUEL CONSTRUCTION	522-29779	NEIGHBORHOOD RESTORE HDFC	695.00
51022	R 04/28/04	E101 EMMANUEL CONSTRUCTION	522-29772	NEIGHBORHOOD RESTORE HDFC	225.00
51023	R 04/28/04	E101 EMMANUEL CONSTRUCTION	522-29770	NEIGHBORHOOD RESTORE HDFC	495.00
51024	R 04/28/04	E101 EMMANUEL CONSTRUCTION	522-29771	NEIGHBORHOOD RESTORE HDFC	80.00
51025	R 04/28/04	E101 EMMANUEL CONSTRUCTION	522-29769	NEIGHBORHOOD RESTORE HDFC	395.00
51026	R 04/28/04	E101 EMMANUEL CONSTRUCTION	522-29768	NEIGHBORHOOD RESTORE HDFC	395.00
51027	R 04/28/04	E101 EMMANUEL CONSTRUCTION	522-29764	NEIGHBORHOOD RESTORE HDFC	225.00
51028	R 04/28/04	F104 HOWARD FRITZ	522-29809	NEIGHBORHOOD RESTORE HDFC	6886.16
51030	R 04/30/04	1014 AMERADA HESS CORP	522-24488	NEIGHBORHOOD RESTORE HDFC	4660.02
51031	R 04/30/04	1014 AMERADA HESS CORP	522-28833	NEIGHBORHOOD RESTORE HDFC	3476.16
51032	R 04/30/04	1014 AMERADA HESS CORP	522-28831	NEIGHBORHOOD RESTORE HDFC	2481.11
51033	R 04/30/04	1014 AMERADA HESS CORP	522-28836	NEIGHBORHOOD RESTORE HDFC	3205.20
51034	R 04/30/04	1014 AMERADA HESS CORP	522-28838	NEIGHBORHOOD RESTORE HDFC	5342.00
51035	R 04/30/04	1014 AMERADA HESS CORP	522-28840	NEIGHBORHOOD RESTORE HDFC	2480.02
51036	R 04/30/04	1014 AMERADA HESS CORP	522-28842	NEIGHBORHOOD RESTORE HDFC	5270.50
51037	R 04/30/04	1014 AMERADA HESS CORP	522-28844	NEIGHBORHOOD RESTORE HDFC	4216.40
51038	R 04/30/04	1014 AMERADA HESS CORP	522-24492	NEIGHBORHOOD RESTORE HDFC	2555.00
51039	R 04/30/04	1014 AMERADA HESS CORP	522-24493	NEIGHBORHOOD RESTORE HDFC	2556.02
51040	R 04/30/04	1014 AMERADA HESS CORP	522-24616	NEIGHBORHOOD RESTORE HDFC	3051.60
51041	R 04/30/04	1014 AMERADA HESS CORP	522-24496	NEIGHBORHOOD RESTORE HDFC	4658.99
51042	R 04/30/04	1014 AMERADA HESS CORP	522-24489	NEIGHBORHOOD RESTORE HDFC	3625.96
51043	R 04/30/04	1014 AMERADA HESS CORP	522-29807	NEIGHBORHOOD RESTORE HDFC	3683.52
51044	R 04/30/04	1014 AMERADA HESS CORP	522-30472	NEIGHBORHOOD RESTORE HDFC	3033.90
51045	R 04/30/04	1014 AMERADA HESS CORP	522-30789	NEIGHBORHOOD RESTORE HDFC	3539.55
51046	R 04/30/04	1014 AMERADA HESS CORP	522-30788	NEIGHBORHOOD RESTORE HDFC	2260.93
51047	R 04/30/04	1061 J ALPERIN CO INC	522-27686	NEIGHBORHOOD RESTORE HDFC	2329.70
51048	R 04/30/04	1076 ROMEO HEATING ENTERPRISES, INC	522-24433	NEIGHBORHOOD RESTORE HDFC	100.00
51049	R 04/30/04	1517 FINANCE COMMISSIONER,CITY OF NY	522-30631	NEIGHBORHOOD RESTORE HDFC	100.00
51050	R 04/30/04	1617 B P ELEVATOR, INC.	522-30533	NEIGHBORHOOD RESTORE HDFC	415.00
51051	R 04/30/04	1617 B P ELEVATOR, INC.	522-30629	NEIGHBORHOOD RESTORE HDFC	845.00

WAVE

RUNDATE: 04/30/2004

FOR MONTH ENDING: 4/2004

AGENCY: 522

RUNTIME: 10:04:58

CHECK	PAID	VENDOR ACCT / NAME	BLD-ITEM	BUILDING OWNER	AMOUNT
51052 R	04/30/04	2004 M.C.C. COMMUNICATIONS, INC.	522-24499	NEIGHBORHOOD RESTORE HDFC	568.15
51053 R	04/30/04	6936 JOSE BARRERA	522-31418	NEIGHBORHOOD RESTORE HDFC	433.00
51054 R	04/30/04	7178 ROCKIE'S MAINTENANCE CORP.	522-31426	NEIGHBORHOOD RESTORE HDFC	1660.00
51055 R	04/30/04	7178 ROCKIE'S MAINTENANCE CORP.	522-31428	NEIGHBORHOOD RESTORE HDFC	365.00
51056 R	04/30/04	7178 ROCKIE'S MAINTENANCE CORP.	522-31424	NEIGHBORHOOD RESTORE HDFC	47.50
51057 R	04/30/04	7178 ROCKIE'S MAINTENANCE CORP.	522-31422	NEIGHBORHOOD RESTORE HDFC	485.00
51058 R	04/30/04	7178 ROCKIE'S MAINTENANCE CORP.	522-31430	NEIGHBORHOOD RESTORE HDFC	600.00
51059 R	04/30/04	7178 ROCKIE'S MAINTENANCE CORP.	522-31432	NEIGHBORHOOD RESTORE HDFC	475.00
51060 R	04/30/04	7178 ROCKIE'S MAINTENANCE CORP.	522-31434	NEIGHBORHOOD RESTORE HDFC	617.50
51061 R	04/30/04	7178 ROCKIE'S MAINTENANCE CORP.	522-31436	NEIGHBORHOOD RESTORE HDFC	580.00
51062 R	04/30/04	7178 ROCKIE'S MAINTENANCE CORP.	522-31438	NEIGHBORHOOD RESTORE HDFC	335.00
51063 R	04/30/04	7178 ROCKIE'S MAINTENANCE CORP.	522-31440	NEIGHBORHOOD RESTORE HDFC	95.00
51064 R	04/30/04	7178 ROCKIE'S MAINTENANCE CORP.	522-31444	NEIGHBORHOOD RESTORE HDFC	510.00
51065 R	04/30/04	7178 ROCKIE'S MAINTENANCE CORP.	522-31442	NEIGHBORHOOD RESTORE HDFC	335.00
51066 R	04/30/04	7178 ROCKIE'S MAINTENANCE CORP.	522-31463	NEIGHBORHOOD RESTORE HDFC	237.50
51067 R	04/30/04	7178 ROCKIE'S MAINTENANCE CORP.	522-31461	NEIGHBORHOOD RESTORE HDFC	345.00
51068 R	04/30/04	7178 ROCKIE'S MAINTENANCE CORP.	522-31459	NEIGHBORHOOD RESTORE HDFC	485.00
51069 R	04/30/04	7178 ROCKIE'S MAINTENANCE CORP.	522-17709	NEIGHBORHOOD RESTORE HDFC	934.18
51070 R	04/30/04	7178 ROCKIE'S MAINTENANCE CORP.	522-30673	NEIGHBORHOOD RESTORE HDFC	500.00
51071 R	04/30/04	7178 ROCKIE'S MAINTENANCE CORP.	522-30671	NEIGHBORHOOD RESTORE HDFC	600.00
51072 R	04/30/04	7178 ROCKIE'S MAINTENANCE CORP.	522-31410	NEIGHBORHOOD RESTORE HDFC	485.00
51073 R	04/30/04	7178 ROCKIE'S MAINTENANCE CORP.	522-31400	NEIGHBORHOOD RESTORE HDFC	447.50
51074 R	04/30/04	7178 ROCKIE'S MAINTENANCE CORP.	522-31408	NEIGHBORHOOD RESTORE HDFC	490.00
51075 R	04/30/04	7178 ROCKIE'S MAINTENANCE CORP.	522-31409	NEIGHBORHOOD RESTORE HDFC	95.00
51076 R	04/30/04	7178 ROCKIE'S MAINTENANCE CORP.	522-30459	NEIGHBORHOOD RESTORE HDFC	1485.00
51077 R	04/30/04	7178 ROCKIE'S MAINTENANCE CORP.	522-30460	NEIGHBORHOOD RESTORE HDFC	1025.00
51078 R	04/30/04	7178 ROCKIE'S MAINTENANCE CORP.	522-29200	NEIGHBORHOOD RESTORE HDFC	190.00
51079 R	04/30/04	7178 ROCKIE'S MAINTENANCE CORP.	522-27874	NEIGHBORHOOD RESTORE HDFC	578.43
51080 R	04/30/04	7178 ROCKIE'S MAINTENANCE CORP.	522-31401	NEIGHBORHOOD RESTORE HDFC	1160.00
51081 R	04/30/04	7204 NYC DEPARTMENT OF FINANCE	522-30634	NEIGHBORHOOD RESTORE HDFC	847.77
51082 R	04/30/04	7636 ALL RIGHT PEST CONTROL INC.	522-24422	NEIGHBORHOOD RESTORE HDFC	1450.00
51083 R	04/30/04	A118 ASBESTWAY ABATEMENT CORP	522-30822	NEIGHBORHOOD RESTORE HDFC	1010.00
51084 R	04/30/04	B771 L.J. CORELLI PLUMBING	522-24412	NEIGHBORHOOD RESTORE HDFC	693.74
51085 R	04/30/04	B998 VERIZON	522-30819	NEIGHBORHOOD RESTORE HDFC	122.26
51086 R	04/30/04	BS32 BUILDING SERVICE 32BJ BENEFITS FUNDS	522-30396	NEIGHBORHOOD RESTORE HDFC	19797.52
51087 R	04/30/04	C512 PLINIO CAMPOS	522-30484	NEIGHBORHOOD RESTORE HDFC	1124.00
51088 R	04/30/04	I298 ISSEKS BROS INC.	522-31387	NEIGHBORHOOD RESTORE HDFC	5595.00
51089 R	04/30/04	N938 NEIGHBORHOOD RESTORE HDFC	522-27346	NEIGHBORHOOD RESTORE HDFC	5833.18
51090 R	04/30/04	R011 ROCKIES MAINTENANCE CORP	522-24540	NEIGHBORHOOD RESTORE HDFC	142.50
51091 R	04/30/04	R522 RADIO ACTIVE WORLD COMM INC	522-30633	NEIGHBORHOOD RESTORE HDFC	1190.00
51092 R	04/30/04	AERO AEROLITE FUEL, INC	522-31469	NEIGHBORHOOD RESTORE HDFC	3900.59
51093 R	04/30/04	3925 THE WAVECREST	522-31685	NEIGHBORHOOD RESTORE HDFC	10215.00
TOTALS: 146					245624.56



North Fork Bank

BAYSIDE MAIN
For Information: 877-694-9111

See Reverse Side for
Important Message

4-30-04
PAGE 1
4624027845
48 ENCLOSURES



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

046

TO BETTER SERVE YOU, WE'RE EXTENDING OUR BANKING HOURS
AS OF 5/1/04. CONTACT YOUR LOCAL BRANCH FOR NEW HOURS.

BUSINESS CHECKING		462402 784 5			
	Previous Balance		3-31-04		137,612.61
	+Deposits/Credits		40		119,151.98
	-Checks/Debits		61		174,110.82
	-Service Charge				.00
	Ending Balance		4-30-04		82,653.77
	Days in Statement Period		30		

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				137,612.61
4-01	WCM BLD# 0524			3,926.21	141,538.82
4-02	XFER TO ACC# 4624027290		8,530.09		133,008.73
4-02	WCM BLD# 0524			1,294.56	134,303.29
4-02	DEPOSIT			1,655.46	135,958.75
4-02	DEPOSIT			1,000.00	136,958.75
4-02	DEPOSIT			141.50	137,100.25
4-02		50935	3,900.59		133,199.66
4-05	WCM BLD# 0524			9,024.77	142,224.43
4-05		50931	25.00		142,199.43
4-06	WCM BLD# 0522			2,058.67	144,258.10
4-06		50940	40.00		144,218.10
4-07	WCM BLD# 0524			6,342.84	150,560.94
4-07	DEPOSIT			12,073.71	162,634.65
4-07	DEPOSIT			4,832.77	167,467.42
4-07	DEPOSIT			1,972.06	169,439.48
4-07	DEPOSIT			547.00	169,986.48
4-07		50919	8,041.79		161,944.69
4-07		50937	105.00		161,839.69
4-08	WCM BLD# 0522			1,366.57	163,206.26
4-08	DEPOSIT			9,655.84	172,862.10
4-08		50982	6,592.12		166,269.98
4-08		50944	124.81		166,145.17
4-08		50943	124.21		166,020.96
4-09	WCM BLD# 0524			741.19	166,762.15
4-09		50926	220.00		166,542.15
4-09		50938	12.00		166,530.15
4-10	DEPOSIT			505.89	167,036.04
4-12	WCM BLD# 0524			7,898.81	174,934.85
4-12	DEPOSIT			412.50	175,347.35
4-12	DEPOSIT			283.25	175,630.60
4-12	UNPAID DEPOSITED ITM		549.50		175,081.10
4-12	RETURN DEPOSIT FEE		10.00		175,071.10
4-13	DEPOSIT			75.00	175,146.10
4-13		50983	122.65		175,023.45
4-13		50936	105.00		174,918.45
4-14	WCM BLD# 0524			674.75	175,593.20
4-14		50909	1,125.00		174,468.20
4-15	WCM BLD# 0522			2,293.71	176,761.91
4-15	DEPOSIT			2,500.90	179,262.81
4-15		50800	60.00		179,202.81
4-16	WCM BLD# 0524			2,605.64	181,808.45
4-16		50927	10.22		181,798.23
4-17	DEPOSIT			7,385.61	189,183.84
4-17		51000	6,698.86		182,484.98
4-17		50939	17.50		182,467.48

Continued on next page

North Fork Bank

For Information: 877-894-9111

Important Message
See Reverse Side For

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

4-30-04
PAGE 3
4624027845

CHECKS PAID DURING STATEMENT PERIOD

* INDICATES CHECK OUT OF SEQUENCE

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
50909*	4-14	1125.00	50910	4-27	3498.00
50911	4-23	10215.00	50912	4-28	1638.68
50919*	4-07	8041.79	50924*	4-26	38.02
50926*	4-09	220.00	50927	4-16	10.22
50931*	4-05	25.00	50935*	4-02	3900.59
50936	4-13	105.00	50937	4-07	105.00
50938	4-09	12.00	50939	4-17	17.50
50940	4-06	40.00	50943*	4-08	124.21
50944	4-08	124.81	50945	4-26	75.00
50946	4-29	130.00	50947	4-29	195.00
50948	4-19	3964.00	50956*	4-28	1716.08
50958*	4-29	10215.00	50959	4-27	400.00
50975*	4-28	238.98	50976	4-23	4443.65
50982*	4-08	6592.12	50983	4-13	122.65
50988*	4-20	395.00	50992*	4-28	595.00
50993	4-30	395.00	51000*	4-17	6698.86
51004*	4-30	1076.00	51007*	4-28	4783.43
51008	4-26	895.00	51009	4-27	595.00
51010	4-23	6585.67	51012*	4-30	7020.00
51013	4-29	2916.59	51029*	4-29	6585.39

* - - - - - EFT ACTIVITY - - - - - *

DATE	DESCRIPTION	INTELL CK	AMOUNT
4-21	Con Edison	INTELL CK	3447.43
4-28	Con Edison	INTELL CK	2231.70
4-28	Con Edison	INTELL CK	453.13
4-28	Con Edison	INTELL CK	224.73
4-28	Con Edison	INTELL CK	101.49
4-28	Con Edison	INTELL CK	87.87
4-28	Con Edison	INTELL CK	65.75
4-28	Con Edison	INTELL CK	17.11