

MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 6/30/04

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

938 St. Nicholas
+ 157 St.

640-644 Riverside Dr.
(No personal info)

PREPARED BY:
WAVECREST MANAGEMENT CO.

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

10031

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NEIGHBORHOOD RESTORE HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 6/30/2004

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

BLD ACCT: 522 CORP.NO:10 FISCAL: 1 -----CURRENT MONTH-----
6/04 Y.T.D.

**** SUMMARY MANAGEMENT REPORT ****

CASH RECEIPTS	115,664.73	696,828.42
CASH DISBURSEMENTS	<u>124,256.09</u>	<u>854,359.74</u>
NET CASH FLOW	-8,591.36	-157,531.32
CASH BAL BEG OF MO	<u>-142,996.06</u>	<u>5,943.90</u>
CASH BAL END OF MO	-151,587.42	-151,587.42

CASH AVAILABLE IN VARIOUS ACCOUNTS

SCHEDULE A - HOME
SCHEDULE D
SCHEDULE C
SCHEDULE B
SCHEDULE V

ANNUAL REPORT
STATEMENT OF ASSETS
STATEMENT OF LIABILITIES
STATEMENT OF DISBURSEMENTS
COLLECTION STATUS
FINANCIAL STATEMENT

NEIGHBORHOOD RESTORE HDFC
PREPARED FOR:

FOR PERIOD ENDED 6/30/04

MANAGEMENT REPORT WAVECREST

NEIGHBORHOOD RESTORE HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 6/30/2004

BLD ACCT: 522 CORP.NO.: 10

FISCAL BEG: 1

	-----CURRENT MONTH-----	
	6/04	Y.T.D.
RECEIPTS		

BASE CHARGE	115,848.01	694,933.60
OPENING ARREARS	211,927.92	1,430,307.96
OPENING PREPAYS	-13,208.25	-69,658.27
CLOSING ARREARS	-211,065.86	-1,357,440.84
CLOSING PREPAYS	17,706.04	77,661.87
ADJUSTMENTS	-1,170.00	-40,807.87
SEC. 8 INCOME	.00	-78.00
UNAPPLIED RENTAL INCOME	10.00	-7,233.00
MISC. INCOME	.00	125.00
REPAIR CHARGES	-25.00	-150.00
LAUNDRY INCOME	283.25	1,699.50
LEGAL INCOME	1,170.00	12,279.00
PRO RATA/(VACANCY)	-5,811.38	-32,514.57
RECEIVED FROM OWNER	.00	5,512.92
INTEREST INCOME	.00	58.44
BAD DEBT EXPENSE	.00	-17,867.32
TOTAL RECEIPTS	<u>115,664.73</u>	<u>696,828.42</u>
DISBURSEMENTS		

MISC. RENTING EXPENSES	81.25	281.25
BONUSES	.00	-184.70
OFFICE EXPENSE	.00	496.00
DATA PROCESSING	80.07	642.17
OFFICE SUPPLIES	.00	35.13
MANAGEMENT FEE	10,215.00	61,290.00
LEGAL EXPENSES	5,359.56	42,795.57
POSTAGE EXPENSE	56.21	199.29
TELEPHONE	372.32	4,226.66
CELL PHONE EXPENSE	.00	113.02
LEAD PAINT ABATEMENT	.00	2,035.00

FOR PERIOD ENDED 6/30/2004

STATEMENT OF RECEIPTS AND DISBURSEMENTS

NEIGHBORHOOD RESTORE HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 6/30/2004

BLD ACCT: 522 CORP.NO.: 10

FISCAL BEG: 1

	-----CURRENT MONTH-----	
	6/04	Y.T.D.
UNIFORMS	.00	1,800.00
EMPLOYEE BENEFITS	-466.30	19,335.22
BANK CHARGES	20.00	22.15
PLASTER/PAINT	1,805.00	4,505.00
AUTO EXPENSE	.00	74.00
DUES & SUBSCRIPTIONS	.00	1,021.50
FUEL	13,667.67	193,140.09
ELECTRICITY	8,304.89	36,665.76
GAS	239.84	1,236.11
EXTERMINATOR	.00	3,380.00
REFUSE REMOVAL	.00	950.00
INTERCOM & MLBX REPAIRS	142.45	1,548.10
MESSENGER SERVICE	.00	70.00
PERMITS/ INSPECTIONS	.00	8,345.50
MAINTENANCE PAYROLL	36,561.33	168,444.74
REPAIRS MATERIAL	1,948.94	17,227.42
PLUMBING REPAIRS	3,432.50	27,217.50
REPAIRS APPLIANCES	1,306.00	3,920.00
ELECTRIC REPAIRS	490.00	490.00
APARTMENT REPAIRS	2,540.00	53,278.87
LOCK & DOOR - REPAIRS	.00	1,813.40
ELEVATOR CONTRACT	2,963.00	18,033.50
ELEVATOR REPAIRS	662.50	3,432.50
BOILER CLEANING	4,785.00	8,260.00
BOILER TREATMENT	.00	480.00
SNOW REMOVAL	.00	689.58
BOILER REPAIR	14,896.50	27,643.25
FIRE PROTECTION	330.50	330.50
VIOLATIONS / FINES	160.00	2,315.00
PAYROLL TAXES	2,868.20	16,508.19
OTHER TAXES	1,880.00	4,304.83
INSURANCE GENERAL	7,658.85	107,115.64
INSURANCE - DISABILITY	-30.20	-154.10
INSURANCE - WORKMENS COMP	1,464.71	6,893.56
TENANT SECURITIES DEPOSIT	.00	105.05
APPLIANCES - PURCHASES	.00	2,438.84

FOR PERIOD ENDED 6/30/2004

STATEMENT OF RECEIPTS AND DISBURSEMENTS

--- PREPARED FOR ---
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NEW YORK, NEW YORK

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NEIGHBORHOOD RESTORE HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 6/30/2004

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

BLD ACCT: 522 CORP.NO.: 10

FISCAL BEG: 1

	-----CURRENT MONTH-----	
	6/04	Y.T.D.
UNION DUES PAYABLE	460.30	460.30
TENANT SECURITY PAYABLE	.00	-911.65
TOTAL DISBURSEMENTS	<u>124,256.09</u>	<u>854,359.74</u>
NET CASH FLOW	-8,591.36	-157,531.32
CASH BAL BEG OF MO	<u>-142,996.06</u>	<u>5,943.90</u>
CASH BAL END OF MO	<u>-----</u> -151,587.42	<u>-----</u> -151,587.42

MOB PERIOD ENDED 6/30/2004
COLLECTION BY TOR

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 640 RIVERSIDE DRIVE
 NEW YORK, NEW YORK

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**NEIGHBORHOOD RESTORE HDFC
 COLLECTION STATUS
 FOR PERIOD ENDED 6/30/2004**

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
- TOTALS -			65581.37	94313.49	-3767.88	67181.18	89229.05	4754.54
- TOTALS -			.00	1404.00	.00	.00	1404.00	.00

FOR PERIOD ENDED 6/30/2004
 STATEMENT OF RECEIPTS AND DISBURSEMENTS

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

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**NEIGHBORHOOD RESTORE HDFC
 COLLECTION STATUS
 FOR PERIOD ENDED 6/30/2004**

WAVECREST MANAGEMENT CO.

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 6/30/2004

INCOME CATEGORY -----	ACCT		OPENING	CURRENT	PAYMENTS	CLOSING
--- CHARGE TYPE -----	CODE		BALANCE	CHARGES	RECEIVED	BALANCE
-----	----		-----	-----	-----	-----
BASE CHARGE-----ARREARS-----			96,753.36			
-----PREPAYS-----			-4,752.83			
BASE CHARGE 100.0% 1-28	134 UNITS			65,581.37		
VACANCY LOSS 4.8% 1-29	6 UNITS			-3,134.91		
DISPOSSES 1-30				585.00		
ADJUSTMENT 1-41				-390.00		
SENIOR CITIZEN 1-69				-802.97	-66,348.43	
-----ARREARS-----						94,132.38
-----PREPAYS-----						-6,641.79
REPAIR-CHARGE-----			-75.00			
REPAIR CHARGE 2-28				-25.00	.00	-100.00
LEGAL-FEES-----ARREARS-----			3,837.06			
-----PREPAYS-----			-45.10		-549.50	
-----ARREARS-----						3,837.06
-----PREPAYS-----						-594.60
MISC.-INCOME-----			.00			
MISC. INCOME 90-99				283.25	-283.25	.00
-----			95,717.49	62,096.74	-67,181.18	90,633.05

TOTALS			95,717.49	62,096.74	-67,181.18	90,633.05

FOR PERIOD ENDED 6/30/2004
 COLLECTION STATUS

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

10031

**NEIGHBORHOOD RESTORE HDFC
COLLECTION STATUS
FOR PERIOD ENDED 6/30/2004**

WAVECREST MANAGEMENT CO.

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DAILY RECEIPTS SUMMARY FOR BUILDING 524

6/ 1/04	-2439.75
6/ 2/04	-663.01
6/ 3/04	-4352.33
6/ 4/04	-6563.42
6/ 5/04	.00
6/ 6/04	.00
6/ 7/04	-8283.04
6/ 8/04	-670.68
6/ 9/04	-242.00
6/10/04	-1840.56
6/11/04	-2231.68
6/12/04	.00
6/13/04	.00
6/14/04	-2244.98
6/15/04	-381.00
6/16/04	-4477.32
6/17/04	-1697.53
6/18/04	-669.93
6/19/04	.00
6/20/04	.00
6/21/04	-3238.45
6/22/04	.00
6/23/04	-363.50
6/24/04	-1631.05
6/25/04	-1904.17
6/26/04	.00
6/27/04	.00
6/28/04	-805.00
6/29/04	-1615.50
6/30/04	-2168.65
6/31/04	.00
	-48483.55

FOR PERIOD ENDED 6/30/2004
COLLECTION STATUS

WAVECREST MANAGEMENT CO.

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

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**NEIGHBORHOOD RESTORE HDFC
 COLLECTION STATUS
 FOR PERIOD ENDED 6/30/2004**

WAVECREST MANAGEMENT CO.

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STATEMENT OF COLLECTIONS
 FINAL STATUS FOR PERIOD ENDING: 6/30/2004

INCOME CATEGORY ----- CHARGE TYPE	ACCT ----- CODE	OPENING BALANCE	CURRENT CHARGES	PAYMENTS RECEIVED	CLOSING BALANCE
BASE CHARGE	----- ARREARS	108,802.50			
	----- PREPAYS	-8,335.32			
BASE CHARGE	100.0% 1-28	97 UNITS	52,360.10		
VACANCY LOSS	5.1% 1-29	5 UNITS	-2,676.47		
DISPOSSES	1-30		585.00		
ADJUSTMENT	1-41		-780.00		
SENIOR CITIZEN	1-69		-1,290.49		
REFRIG.	1-83		10.00	-47,932.05	
	----- ARREARS				111,112.92
	----- PREPAYS				-10,369.65
LEGAL-FEES	-----	2,535.00		-551.50	1,983.50
TOTALS		103,002.18	48,208.14	-48,483.55	102,726.77

PAYMENTS ANALYSIS	DEBITS	CREDITS	TOTAL
PAYMENTS	.00	-47368.05	-47368.05
CORRECTIONS	.00	-1115.50	-1115.50
			.00
TOTAL RECEIPTS			-48483.55

FOR PERIOD ENDED 6/30/2004

**NEIGHBORHOOD RESTORE HDFC
STATEMENT OF DISBURSEMENTS
FOR PERIOD ENDED 6/30/2004**

DATE	PAID TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
6/21/04	NORTH FORK BANK	8755	6392 BANK CHARGES	RL		D05/31	20.00	5/3 & 5/7 RETURN DEP FE
6/21/04	PREMIUM ASSIGNMENT COR	P510	6720 INSURANCE GENERAL	BK1	886239	D50981	-7658.85	** VOID NO: 50981 **
6/21/04	NEXTEL	N014	6360 TELEPHONE	BK1	337128	D50998	-50.96	** VOID NO: 50998 **
6/21/04	NEXTEL	N014	6360 TELEPHONE	BK1	337128	D50998	-101.92	** VOID NO: 50998 **
							-152.88	
6/21/04	P.C. RICHARD	P102	1442 APPLIANCES - PURCHAS	BK1	603094	D50999	-230.00	** VOID NO: 50999 **
6/17/04	ALL RIGHT PEST CONTROL	7636	6462 EXTERMINATOR	RL	2932	D51015	-200.00	** VOID NO: 51015 **
6/21/04	NYC DEPARTMENT OF FINA	7204	6713 OTHER TAXES	BK1	1717/6	D51081	-847.77	** VOID NO: 51081 **
6/17/04	ALL RIGHT PEST CONTROL	7636	6462 EXTERMINATOR	RL	202100	D51082	-235.00	** VOID NO: 51082 **
6/17/04	ALL RIGHT PEST CONTROL	7636	6462 EXTERMINATOR	RL	202099	D51082	-197.50	** VOID NO: 51082 **
6/17/04	ALL RIGHT PEST CONTROL	7636	6462 EXTERMINATOR	RL	2933	D51082	-200.00	** VOID NO: 51082 **
6/17/04	ALL RIGHT PEST CONTROL	7636	6462 EXTERMINATOR	RL	202304	D51082	-197.50	** VOID NO: 51082 **
6/17/04	ALL RIGHT PEST CONTROL	7636	6462 EXTERMINATOR	RL	202305	D51082	-235.00	** VOID NO: 51082 **
6/17/04	ALL RIGHT PEST CONTROL	7636	6462 EXTERMINATOR	RL	2924	D51082	-385.00	** VOID NO: 51082 **
							-1450.00	
6/21/04	ASBESTWAY ABATEMENT CO	A118	6385 LEAD PAINT ABATEMENT	BK1	10106	D51083	-525.00	** VOID NO: 51083 **
6/21/04	ASBESTWAY ABATEMENT CO	A118	6385 LEAD PAINT ABATEMENT	BK1	10109	D51083	-485.00	** VOID NO: 51083 **
							-1010.00	
6/21/04	L.J. CORELLI PLUMBING	B771	6541 REPAIRS MATERIAL	BK1	4715	D51084	-116.78	** VOID NO: 51084 **
6/21/04	L.J. CORELLI PLUMBING	B771	6541 REPAIRS MATERIAL	BK1	4716	D51084	-187.25	** VOID NO: 51084 **
6/21/04	L.J. CORELLI PLUMBING	B771	6541 REPAIRS MATERIAL	BK1	4979	D51084	-8.55	** VOID NO: 51084 **
6/21/04	L.J. CORELLI PLUMBING	B771	6541 REPAIRS MATERIAL	BK1	4977	D51084	-8.55	** VOID NO: 51084 **
6/21/04	L.J. CORELLI PLUMBING	B771	6541 REPAIRS MATERIAL	BK1	4978	D51084	-64.67	** VOID NO: 51084 **
6/21/04	L.J. CORELLI PLUMBING	B771	6541 REPAIRS MATERIAL	BK1	4980	D51084	-53.89	** VOID NO: 51084 **
6/21/04	L.J. CORELLI PLUMBING	B771	6541 REPAIRS MATERIAL	BK1	5068	D51084	-62.55	** VOID NO: 51084 **
6/21/04	L.J. CORELLI PLUMBING	B771	6541 REPAIRS MATERIAL	BK1	5069	D51084	-191.50	** VOID NO: 51084 **
							-693.74	
6/21/04	VERIZON	B998	6360 TELEPHONE	BK1	368886	D51085	-122.26	** VOID NO: 51085 **
6/21/04	BUILDING SERVICE 32BJ	BS32	6391 EMPLOYEE BENEFITS	BK1	054991	D51086	-19797.52	** VOID NO: 51086 **
6/21/04	PLINIO CAMPOS	C512	6545 REPAIRS APPLIANCES	BK1	7106	D51087	-170.00	** VOID NO: 51087 **
6/21/04	PLINIO CAMPOS	C512	6545 REPAIRS APPLIANCES	BK1	7113	D51087	-170.00	** VOID NO: 51087 **
6/21/04	PLINIO CAMPOS	C512	6545 REPAIRS APPLIANCES	BK1	7111	D51087	-170.00	** VOID NO: 51087 **
6/21/04	PLINIO CAMPOS	C512	6545 REPAIRS APPLIANCES	BK1	7119	D51087	-349.00	** VOID NO: 51087 **
6/21/04	PLINIO CAMPOS	C512	6545 REPAIRS APPLIANCES	BK1	7081	D51087	-95.00	** VOID NO: 51087 **

FOR PERIOD ENDED 6/30/2004
CORRECTION DIVISION

**NEIGHBORHOOD RESTORE HDFC
STATEMENT OF DISBURSEMENTS
FOR PERIOD ENDED 6/30/2004**

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
6/21/04	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	BK1	7078	D51087	-170.00	** VOID NO: 51087 **
								-1124.00	
6/21/04	NEIGHBORHOOD RESTORE H	N938	6720	INSURANCE GENERAL	BK1		D51089	-5833.18	** VOID NO: 51089 **
6/17/04	ALL RIGHT PEST CONTROL	7636	6462	EXTERMINATOR	RL	202498	D51157	-197.50	** VOID NO: 51157 **
6/17/04	ALL RIGHT PEST CONTROL	7636	6462	EXTERMINATOR	RL	202499	D51157	-235.00	** VOID NO: 51157 **
								-432.50	
6/ 2/04	WAVECREST MGMT TEAM	3713	6290	MISC. RENTING EXPENS	SLC	LEASES	R51160	81.25	
6/ 2/04	NYC DEPT OF FINANCE	4247	6592	VIOLATIONS / FINES	RL	008707	R51161	45.00	392200870-7
6/ 2/04	AEROLITE FUEL, INC	AERO	6420	FUEL	MMK	STIP	R51162	3900.59	0 0 0 .000
6/ 2/04	PREMIUM ASSIGNMENT COR	P510	6720	INSURANCE GENERAL	MMK	886239	R51163	7658.85	
6/ 3/04	JOMAR REALTY MANAGEMNT	J500	6331	MAINTENANCE PAYROLL	RL	6/4	R51164	6802.97	
6/ 3/04	JOMAR REALTY MANAGEMNT	J500	6710	PAYROLL TAXES	RL	6/4	R51164	544.90	
6/ 3/04	JOMAR REALTY MANAGEMNT	J500	6723	INSURANCE - DISABILI	RL	6/4	R51164	-6.00	
6/ 3/04	JOMAR REALTY MANAGEMNT	J500	2147	GARNISHEE - CHILD SU	RL	6/4	R51164	261.81	
6/ 3/04	JOMAR REALTY MANAGEMNT	J500	2147	GARNISHEE - CHILD SU	RL	6/4	R51164	-261.81	
6/ 3/04	JOMAR REALTY MANAGEMNT	J500	6360	TELEPHONE	RL	6/4	R51164	60.00	
6/ 3/04	JOMAR REALTY MANAGEMNT	J500	6391	EMPLOYEE BENEFITS	RL	6/4	R51164	-301.80	
								7100.07	
6/ 8/04	NYC DEPT OF FINANCE	4247	6592	VIOLATIONS / FINES	RL	141750	R51165	115.00	3923141750
6/ 8/04	BUENAVENTURA CRUZ	6404	6541	REPAIRS MATERIAL	RL	6/3	R51166	14.90	
6/ 8/04	ALERT FIRE CONTROL CO	A225	6568	FIRE PROTECTION	RL	043004	R51167	219.60	
6/ 8/04	ALERT FIRE CONTROL CO	A225	6568	FIRE PROTECTION	RL	050320	R51167	110.90	
								330.50	
6/ 8/04	JOMAR REALTY MANAGEMNT	J500	6312	DATA PROCESSING	RL	001837	R51168	80.07	
6/ 9/04	JOMAR REALTY MANAGEMNT	J500	6710	PAYROLL TAXES	RL	6/11	R51169	766.16	
6/ 9/04	JOMAR REALTY MANAGEMNT	J500	6331	MAINTENANCE PAYROLL	RL	6/11	R51169	9600.64	
6/ 9/04	JOMAR REALTY MANAGEMNT	J500	6723	INSURANCE - DISABILI	RL	6/11	R51169	-7.20	
6/ 9/04	JOMAR REALTY MANAGEMNT	J500	2147	GARNISHEE - CHILD SU	RL	6/11	R51169	261.81	
6/ 9/04	JOMAR REALTY MANAGEMNT	J500	2147	GARNISHEE - CHILD SU	RL	6/11	R51169	-261.81	
								10359.60	
6/10/04	ROMEO HEATING ENTERPRI	1076	6560	BOILER REPAIR	RL	37659	R51170	2279.00	
6/10/04	LOCAL 32BJ AMERICAN DR	3233	6391	EMPLOYEE BENEFITS	BK1	MAY 04	R51171	12.00	
6/10/04	LOCAL 32BJ AMERICAN DR	3233	6391	EMPLOYEE BENEFITS	RL	CRUZ	R51171	12.00	
								24.00	
6/10/04	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	BK1	817412	R51172	110.00	

FOR PERIOD ENDED 6/30/2004
STATEMENT OF DISBURSEMENTS

**NEIGHBORHOOD RESTORE HDFC
 STATEMENT OF DISBURSEMENTS
 FOR PERIOD ENDED 6/30/2004**

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
6/10/04	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	BK1	817411	R51172	95.00	
6/10/04	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	BK1	817325	R51172	110.00	
								315.00	
6/10/04	LOCAL 32BJ S.E.I.U. UN	BU32	2129	UNION DUES PAYABLE	BK1	MAY 04	R51173	230.15	
6/10/04	LOCAL 32BJ S.E.I.U. UN	BU32	2129	UNION DUES PAYABLE	BK1	JUNE 0	R51173	230.15	
								460.30	
6/10/04	EMMANUEL CONSTRUCTION	E101	6380	PLASTER/PAINT	BK1	APT 10	R51174	225.00	
6/10/04	EMMANUEL CONSTRUCTION	E101	6380	PLASTER/PAINT	BK1	APT 11	R51175	225.00	
6/10/04	EMMANUEL CONSTRUCTION	E101	6380	PLASTER/PAINT	BK1	APT 11	R51176	195.00	
6/10/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	BK1	APT 12	R51177	225.00	
6/10/04	EMMANUEL CONSTRUCTION	E101	6380	PLASTER/PAINT	BK1	APT 1A	R51178	225.00	
6/10/04	EMMANUEL CONSTRUCTION	E101	6380	PLASTER/PAINT	BK1	APT 1B	R51179	250.00	
6/10/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	BK1	APT 3H	R51180	200.00	
6/10/04	EMMANUEL CONSTRUCTION	E101	6380	PLASTER/PAINT	BK1	APT 4I	R51181	195.00	
6/10/04	EMMANUEL CONSTRUCTION	E101	6380	PLASTER/PAINT	BK1	APT 6A	R51182	295.00	
6/10/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	BK1	APT 8-	R51183	175.00	
6/10/04	EMMANUEL CONSTRUCTION	E101	6380	PLASTER/PAINT	BK1	APT 8G	R51184	195.00	
6/10/04	NEXTEL COMMUNICATIONS	N015	6360	TELEPHONE	BK1	335143	R51185	50.96	
6/11/04	JOMAR REALTY MANAGEMNT	J500	6724	INSURANCE - WORKMENS	RL	303312	R51186	1464.71	
6/16/04	JOMAR REALTY MANAGEMNT	J500	6331	MAINTENANCE PAYROLL	RL	6/18	R51187	5679.24	
6/16/04	JOMAR REALTY MANAGEMNT	J500	6710	PAYROLL TAXES	RL	6/18	R51187	431.74	
6/16/04	JOMAR REALTY MANAGEMNT	J500	6723	INSURANCE - DISABILI	RL	6/18	R51187	-5.80	
6/16/04	JOMAR REALTY MANAGEMNT	J500	2147	GARNISHEE - CHILD SU	RL	6/18	R51187	261.81	
6/16/04	JOMAR REALTY MANAGEMNT	J500	2147	GARNISHEE - CHILD SU	RL	6/18	R51187	-261.81	
6/16/04	JOMAR REALTY MANAGEMNT	J500	6391	EMPLOYEE BENEFITS	RL	6/18	R51187	-286.80	
								5818.38	
6/17/04	ALL RIGHT PEST CONTROL	7636	6462	EXTERMINATOR	RL	202100	R51188	235.00	
6/17/04	ALL RIGHT PEST CONTROL	7636	6462	EXTERMINATOR	RL	202099	R51188	197.50	
6/17/04	ALL RIGHT PEST CONTROL	7636	6462	EXTERMINATOR	RL	2933	R51188	200.00	
6/17/04	ALL RIGHT PEST CONTROL	7636	6462	EXTERMINATOR	RL	202304	R51188	197.50	
6/17/04	ALL RIGHT PEST CONTROL	7636	6462	EXTERMINATOR	RL	202305	R51188	235.00	
6/17/04	ALL RIGHT PEST CONTROL	7636	6462	EXTERMINATOR	RL	2924	R51188	385.00	
6/17/04	ALL RIGHT PEST CONTROL	7636	6462	EXTERMINATOR	RL	202498	R51188	197.50	
6/17/04	ALL RIGHT PEST CONTROL	7636	6462	EXTERMINATOR	RL	202499	R51188	235.00	

FOR PERIOD ENDED 6/30/2004
 STATEMENT OF DISBURSEMENTS

**NEIGHBORHOOD RESTORE HDFC
 STATEMENT OF DISBURSEMENTS
 FOR PERIOD ENDED 6/30/2004**

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
6/17/04	ALL RIGHT PEST CONTROL	7636	6462	EXTERMINATOR	RL	2932	R51188	200.00	
								2082.50	
6/23/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	BK1	APT 1E	R51189	250.00	
6/23/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	BK1	APT 5B	R51190	600.00	
6/23/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	BK1	APT 7H	R51191	395.00	
6/23/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	BK1	APT 9H	R51192	250.00	
6/23/04	NEXTEL	N014	6360	TELEPHONE	MMK	127337	R51193	101.92	
6/23/04	B P ELEVATOR, INC.	1617	6552	ELEVATOR REPAIRS	RL	15826E	R51194	662.50	
6/23/04	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	BK1	817433	R51195	145.00	
6/23/04	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	BK1	817434	R51195	95.00	
								240.00	
6/23/04	NYC DEPARTMENT OF FINA	7204	6713	OTHER TAXES	RL	15105	R51196	1880.00	
6/23/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	64010H	R51197	295.00	
6/23/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	640562	R51198	150.00	
6/24/04	JOMAR REALTY MANAGEMNT	J500	6331	MAINTENANCE PAYROLL	RL	6/25	R51199	6254.18	
6/24/04	JOMAR REALTY MANAGEMNT	J500	6723	INSURANCE - DISABILI	RL	6/25	R51199	-5.80	
6/24/04	JOMAR REALTY MANAGEMNT	J500	6710	PAYROLL TAXES	RL	6/25	R51199	487.66	
6/24/04	JOMAR REALTY MANAGEMNT	J500	2147	GARNISHEE - CHILD SU	RL	6/25	R51199	261.81	
6/24/04	JOMAR REALTY MANAGEMNT	J500	2147	GARNISHEE - CHILD SU	RL	6/25	R51199	-261.81	
								6736.04	
6/28/04	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	BK1	208157	R51200	20.00	
6/28/04	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	BK1	208159	R51200	85.00	
6/28/04	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	BK1	208158	R51200	115.00	
								220.00	
6/28/04	NEXTEL	N014	6360	TELEPHONE	KSS	127337	R51201	50.96	
6/28/04	ASBESTWAY ABATEMENT CO	A118	6385	LEAD PAINT ABATEMENT	BK1	10106	R51202	525.00	
6/28/04	ASBESTWAY ABATEMENT CO	A118	6385	LEAD PAINT ABATEMENT	BK1	10109	R51202	485.00	
								1010.00	
6/28/04	VERIZON	B998	6360	TELEPHONE	BK1	368886	R51203	122.26	
6/28/04	VERIZON	B998	6360	TELEPHONE	BK1	368886	R51204	48.48	
6/30/04	AMERADA HESS CORP	1014	6420	FUEL	BK1	834568	R51205	3426.60	0 0 3000 1.142
6/30/04	AMERADA HESS CORP	1014	6420	FUEL	MMK	957681	R51206	3130.52	0 0 2917 1.073
6/30/04	AMERADA HESS CORP	1014	6420	FUEL	MMK	958553	R51207	3209.96	0 0 0 .000
6/30/04	J.R.S. BOILER, INC.	1054	6553	BOILER CLEANING	RL	20559	R51208	2775.00	

FOR PERIOD ENDED 6/30/2004
 STATEMENT OF DISBURSEMENTS

**NEIGHBORHOOD RESTORE HDFC
 STATEMENT OF DISBURSEMENTS
 FOR PERIOD ENDED 6/30/2004**

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
6/30/04	J.R.S. BOILER, INC.	1054	6553	BOILER CLEANING	MMK	W-682	R51209	950.00	
6/30/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	BK1	588830	R51210	180.50	
6/30/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	BK1	588846	R51210	250.00	
6/30/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	BK1	598237	R51210	685.55	
6/30/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	BK1	598243	R51210	293.49	
6/30/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	BK1	598935	R51210	374.00	
6/30/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	BK1	591922	R51210	99.50	
								<u>1883.04</u>	
6/30/04	ROMEO HEATING ENTERPRI	1076	6560	BOILER REPAIR	BK1	37472	R51211	6633.00	
6/30/04	ROMEO HEATING ENTERPRI	1076	6560	BOILER REPAIR	MMK	38724	R51212	879.00	
6/30/04	ROMEO HEATING ENTERPRI	1076	6560	BOILER REPAIR	MMK	38742	R51213	421.50	
6/30/04	ROMEO HEATING ENTERPRI	1076	6560	BOILER REPAIR	BK1	39116	R51214	819.00	
6/30/04	ROMEO HEATING ENTERPRI	1076	6560	BOILER REPAIR	MMK	39190	R51215	100.00	
6/30/04	ROMEO HEATING ENTERPRI	1076	6560	BOILER REPAIR	MMK	640004	R51216	150.00	
6/30/04	ROMEO HEATING ENTERPRI	1076	6560	BOILER REPAIR	MMK	644004	R51217	150.00	
6/30/04	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT	MMK	172258	R51218	618.00	
6/30/04	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT	MMK	172259	R51219	618.00	
6/30/04	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT	MMK	172473	R51220	302.50	
6/30/04	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT	MMK	172934	R51221	618.00	
6/30/04	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT	MMK	172935	R51222	618.00	
6/30/04	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT	MMK	172979	R51223	188.50	
6/30/04	ROBIN ELECTRICAL CO.,	1630	6547	ELECTRIC REPAIRS	MMK	18107	R51224	390.00	
6/30/04	ROBIN ELECTRICAL CO.,	1630	6547	ELECTRIC REPAIRS	MMK	18106	R51224	100.00	
								<u>490.00</u>	
6/30/04	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA	BK1	6864	R51225	142.45	
6/30/04	LAND APPLIANCE	7111	6545	REPAIRS APPLIANCES	BK1	35125	R51226	241.00	
6/30/04	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS	RL	15885	R51227	142.50	
6/30/04	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS	RL	15857	R51227	162.50	
6/30/04	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS	MMK	15816	R51227	485.00	
6/30/04	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS	MMK	15935	R51227	300.00	
6/30/04	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS	MMK	15912	R51227	277.50	
6/30/04	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS	MMK	15911	R51227	380.00	
								<u>1747.50</u>	
6/30/04	IDEAL BOILER	7202	6560	BOILER REPAIR	BK1	17490	R51228	540.00	

FOR PERIOD ENDED 6/30/2004
 STATEMENT OF DISBURSEMENTS

**NEIGHBORHOOD RESTORE HDFC
 STATEMENT OF DISBURSEMENTS
 FOR PERIOD ENDED 6/30/2004**

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
6/30/04	IDEAL BOILER	7202	6560	BOILER REPAIR	BK1	17500	R51228	2925.00	
								3465.00	
6/30/04	NYC DEPARTMENT OF FINA	7204	6713	OTHER TAXES	BK1	1717/6	R51229	847.77	
6/30/04	APPLIANCE DOCTOR	A741	6545	REPAIRS APPLIANCES	BK1	0287	R51230	120.00	
6/30/04	APPLIANCE DOCTOR	A741	6545	REPAIRS APPLIANCES	RL	1469	R51231	110.00	
6/30/04	APPLIANCE DOCTOR	A741	6545	REPAIRS APPLIANCES	RL	1500	R51232	60.00	
6/30/04	B.J. CORELLI INC	B770	6541	REPAIRS MATERIAL	MMK	5304	R51233	51.00	
6/30/04	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	BK1	4715	R51234	116.78	
6/30/04	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	BK1	4716	R51234	187.25	
6/30/04	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	BK1	4979	R51234	8.55	
6/30/04	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	BK1	4977	R51234	8.55	
6/30/04	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	BK1	4978	R51234	64.67	
6/30/04	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	BK1	4980	R51234	53.89	
6/30/04	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	BK1	5068	R51234	62.55	
6/30/04	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	BK1	5069	R51234	191.50	
								693.74	
6/30/04	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	BK1	054991	R51235	19797.52	
6/30/04	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	BK1	7106	R51236	170.00	
6/30/04	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	BK1	7113	R51236	170.00	
6/30/04	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	BK1	7111	R51236	170.00	
6/30/04	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	BK1	7119	R51236	349.00	
6/30/04	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	BK1	7081	R51236	95.00	
6/30/04	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	BK1	7078	R51236	170.00	
								1124.00	
6/30/04	NEXTEL	N014	6360	TELEPHONE	BK1	337128	R51237	50.96	
6/30/04	NEXTEL	N014	6360	TELEPHONE	BK1	337128	R51237	101.92	
								152.88	
6/30/04	NEIGHBORHOOD RESTORE H	N938	6720	INSURANCE GENERAL	BK1	333	R51238	5833.18	
6/30/04	P.C. RICHARD	P102	1442	APPLIANCES - PURCHAS	BK1	603094	R51239	230.00	
6/30/04	PROFESSIONAL BOILER	P338	6553	BOILER CLEANING	BK1	359	R51240	495.00	
6/30/04	PROFESSIONAL BOILER	P338	6553	BOILER CLEANING	BK1	360	R51241	565.00	
6/30/04	PREMIUM ASSIGNMENT COR	P510	6720	INSURANCE GENERAL	BK1	886239	R51242	7658.85	
6/30/04	ROCKIES MAINTENANCE CO	R011	6544	PLUMBING REPAIRS	MMK	15904	R51243	1685.00	
6/30/04	JOSE NUNEZ	6400	6391	EMPLOYEE BENEFITS	RL		R51244	56.65	

FOR PERIOD ENDED 6/30/04
 STATEMENT OF DISBURSEMENTS

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

10031

NEIGHBORHOOD RESTORE HDFC
STATEMENT OF DISBURSEMENTS
FOR PERIOD ENDED 6/30/2004

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

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DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
6/30/04	ELISEO COLON	6401	6391	EMPLOYEE BENEFITS	RL	12807	R51245	56.65	
6/30/04	FITZHERBERT CRUM-EWING	6406	6391	EMPLOYEE BENEFITS	RL	099326	R51246	56.65	
6/30/04	ANTHONY NEILS	AN22	6391	EMPLOYEE BENEFITS	RL	100	R51247	60.20	
6/30/04	LUIS GUZMAN	G524	6391	EMPLOYEE BENEFITS	RL	100	R51248	169.95	
6/30/04	JOMAR REALTY MANAGEMNT	J500	6723	INSURANCE - DISABILI	RL	7/2	R51249	-5.40	
6/30/04	JOMAR REALTY MANAGEMNT	J500	6710	PAYROLL TAXES	RL	7/2	R51249	637.74	
6/30/04	JOMAR REALTY MANAGEMNT	J500	6331	MAINTENANCE PAYROLL	RL	7/2	R51249	8224.30	
6/30/04	JOMAR REALTY MANAGEMNT	J500	2147	GARNISHEE - CHILD SU	RL	7/2	R51249	261.81	
6/30/04	JOMAR REALTY MANAGEMNT	J500	2147	GARNISHEE - CHILD SU	RL	7/2	R51249	-261.81	
6/30/04	JOMAR REALTY MANAGEMNT	J500	6360	TELEPHONE	RL	7/2	R51249	60.00	
6/30/04	JOMAR REALTY MANAGEMNT	J500	6391	EMPLOYEE BENEFITS	RL	7/2	R51249	-301.80	
								8614.84	
6/30/04	HOWARD FRITZ	F104	6340	LEGAL EXPENSES	SLC	5/04	R51250	5359.56	
6/30/04	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	SLC	LEASES	R51251	45.99	
6/30/04	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	SLC	LEASES	R51251	10.22	
								56.21	
6/30/04	THE WAVECREST	3925	6320	MANAGEMENT FEE	SLC	6/04	R51252	10215.00	
								115711.36	
									195 ITEMS
									DISBURSEMENTS

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FOR PERIOD ENDED 6/30/2004
 STATEMENT OF DISBURSEMENTS

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

10031

**NEIGHBORHOOD RESTORE HDFC
 STATEMENT OF JOURNAL ENTRIES
 FOR PERIOD ENDED 6/30/2004**

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

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DATE	DESCRIPTION	G/L	ACCOUNT CLASS		J/E NO.	AMOUNT	REMARKS
6/22/04	CON ED	9999	6450 ELECTRICITY	RL	J33664	2204.83	
6/22/04	CON ED	9999	6450 ELECTRICITY	RL	J33664	1803.67	
6/22/04	CON ED	9999	6452 GAS	RL	J33664	150.95	
						<u>4159.45</u>	
6/22/04	CON ED	9999	6450 ELECTRICITY	RL	J33666	128.10	
6/22/04	CON ED	9999	6452 GAS	RL	J33666	14.73	
						<u>142.83</u>	
6/22/04	CON ED	9999	6450 ELECTRICITY	RL	J33674	1625.67	
6/22/04	CON ED	9999	6450 ELECTRICITY	RL	J33674	1367.77	
6/22/04	CON ED	9999	6452 GAS	RL	J33674	30.15	
						<u>3023.59</u>	
6/22/04	CON ED	9999	6450 ELECTRICITY	RL	J33675	64.09	
6/22/04	CON ED	9999	6452 GAS	RL	J33675	14.73	
						<u>78.82</u>	
6/22/04	CON ED	9999	6450 ELECTRICITY	RL	J33676	182.95	
6/22/04	CON ED	9999	6452 GAS	RL	J33676	29.28	
						<u>212.23</u>	
6/22/04	CON ED	9999	6450 ELECTRICITY	RL	J33695	19.74	
6/22/04	CON ED	9999	6450 ELECTRICITY	RL	J33696	307.02	
6/22/04	CON ED	9999	6450 ELECTRICITY	RL	J33697	601.05	

15 ITEMS

DISBURSEMENTS

8544.73

FOR PERIOD ENDED 6/30/2004
 STATEMENT OF JOURNAL ENTRIES

NEIGHBORHOOD RESTORE HDFC			
640-644 RIVERSIDE DRIVE BLDG#522 &524			
NORTH FORK BANK A/C #4624027845			
BANK RECONCILIATION			
6/30/2004			
BALANCE PER BOOK			(151,587.42)
TOTAL OUTSTANDING CHECKS (LIST ATTACHED)			314409.98
ADJUSTMENTS:			
6/7/04 BANK CREDIT MEMO	FAXTOBK7/14		775.00
6/30/04 DEPOSIT IN TRANSIT			(1163.53)
6/22/04 CON ED NOT ON BANK STA			3023.59
5/29/04 CON ED NOT ON BANK STA			1474.08
6/30/04 RETURN DEPOSIT ITEM NOT BOOKED			(432.04)
6/30/04 RETURN DEPOSIT FEE	ADJ7/14/4		(10.00)
6/22/04 SEMI ANNUAL MAINT	ADJ7/14/4		(156.00)
6/2/04 BK PD CK 51069 ALSO VOID ON 5	ON 5/27/04		(934.18)
5/28/04 BANK PD CK #51079 ALSO VOID ON 5/27/04			(578.43)
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			157456.70

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
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
50899 R	02/27/04	1617 B P ELEVATOR, INC.	522-14661	NEIGHBORHOOD RESTORE HDFC	375.00
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
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
50963 R	03/31/04	B771 L.J. CORELLI PLUMBING	522-18263	NEIGHBORHOOD RESTORE HDFC	628.97
51015 C	06/17/04	7636 ALL RIGHT PEST CONTROL INC.	522-43246	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

CRDREC
WAVE

OUTSTANDING CHECK LIST

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TODAY: 07/14/2004

RUNDATE: 06/30/2004

FOR MONTH ENDING: 6/2004

AGENCY: 522

RUNTIME: 12:04:33

CHECK	PAID	VENDOR ACCT / NAME	BLD-ITEM	BUILDING OWNER	AMOUNT
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
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
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
51080 R	04/30/04	7178 ROCKIE'S MAINTENANCE CORP.	522-31401	NEIGHBORHOOD RESTORE HDFC	1160.00
51093 R	04/30/04	3925 THE WAVECREST	522-31685	NEIGHBORHOOD RESTORE HDFC	10215.00
51094 R	05/05/04	1617 B P ELEVATOR, INC.	522-30678	NEIGHBORHOOD RESTORE HDFC	618.00
51095 R	05/05/04	1617 B P ELEVATOR, INC.	522-30677	NEIGHBORHOOD RESTORE HDFC	618.00
51103 R	05/05/04	R522 RADIO ACTIVE WORLD COMM INC	522-31292	NEIGHBORHOOD RESTORE HDFC	450.00
51105 R	05/05/04	AERO AEROLITE FUEL, INC	522-32064	NEIGHBORHOOD RESTORE HDFC	3900.59
51127 R	05/24/04	1517 FINANCE COMMISSIONER, CITY OF NY	522-36670	NEIGHBORHOOD RESTORE HDFC	100.00
51128 R	05/24/04	1517 FINANCE COMMISSIONER, CITY OF NY	522-36672	NEIGHBORHOOD RESTORE HDFC	100.00
51130 R	05/25/04	3713 WAVECREST MGMT TEAM	522-36571	NEIGHBORHOOD RESTORE HDFC	48.16
51134 R	05/28/04	1517 FINANCE COMMISSIONER, CITY OF NY	522-37749	NEIGHBORHOOD RESTORE HDFC	100.00
51135 R	05/28/04	7178 ROCKIE'S MAINTENANCE CORP.	522-37497	NEIGHBORHOOD RESTORE HDFC	1392.50
51136 R	05/28/04	F104 HOWARD FRITZ	522-37522	NEIGHBORHOOD RESTORE HDFC	3780.23
51137 R	05/28/04	1517 FINANCE COMMISSIONER, CITY OF NY	522-37959	NEIGHBORHOOD RESTORE HDFC	500.00
51138 R	05/28/04	E101 EMMANUEL CONSTRUCTION	522-37815	NEIGHBORHOOD RESTORE HDFC	495.00
51139 R	05/28/04	E101 EMMANUEL CONSTRUCTION	522-37820	NEIGHBORHOOD RESTORE HDFC	295.00
51140 R	05/28/04	E101 EMMANUEL CONSTRUCTION	522-37819	NEIGHBORHOOD RESTORE HDFC	395.00
51141 R	05/28/04	E101 EMMANUEL CONSTRUCTION	522-37817	NEIGHBORHOOD RESTORE HDFC	595.00
51142 R	05/28/04	E101 EMMANUEL CONSTRUCTION	522-37816	NEIGHBORHOOD RESTORE HDFC	325.00
51143 R	05/28/04	E101 EMMANUEL CONSTRUCTION	522-37818	NEIGHBORHOOD RESTORE HDFC	595.00
51144 R	05/28/04	N015 NEXTEL COMMUNICATIONS	522-37850	NEIGHBORHOOD RESTORE HDFC	101.92
51145 R	05/28/04	3925 THE WAVECREST	522-38024	NEIGHBORHOOD RESTORE HDFC	10215.00
51146 R	05/29/04	1014 AMERADA HESS CORP	522-38237	NEIGHBORHOOD RESTORE HDFC	3098.10
51147 R	05/29/04	2004 M.C.C. COMMUNICATIONS, INC.	522-38243	NEIGHBORHOOD RESTORE HDFC	237.50
51148 R	05/29/04	6936 JOSE BARRERA	522-38179	NEIGHBORHOOD RESTORE HDFC	95.00
51149 R	05/29/04	P338 PROFESSIONAL BOILER	522-38245	NEIGHBORHOOD RESTORE HDFC	700.00
51150 R	05/29/04	P338 PROFESSIONAL BOILER	522-38244	NEIGHBORHOOD RESTORE HDFC	1000.00
51151 R	05/31/04	1014 AMERADA HESS CORP	522-36891	NEIGHBORHOOD RESTORE HDFC	3220.67
51152 R	05/31/04	1014 AMERADA HESS CORP	522-27707	NEIGHBORHOOD RESTORE HDFC	3750.23
51153 R	05/31/04	1014 AMERADA HESS CORP	522-33199	NEIGHBORHOOD RESTORE HDFC	2486.74
51154 R	05/31/04	1061 J ALPERIN CO INC	522-38182	NEIGHBORHOOD RESTORE HDFC	814.28
51155 R	05/31/04	4473 INDUSTRIAL ECOLOGY	522-38158	NEIGHBORHOOD RESTORE HDFC	950.00
51156 R	05/31/04	7178 ROCKIE'S MAINTENANCE CORP.	522-31457	NEIGHBORHOOD RESTORE HDFC	1917.50
51158 R	05/31/04	B771 L.J. CORELLI PLUMBING	522-38213	NEIGHBORHOOD RESTORE HDFC	162.82
51159 R	05/31/04	P213 PACK IT AWAY STORAGE	522-38161	NEIGHBORHOOD RESTORE HDFC	800.00
51160 R	06/02/04	3713 WAVECREST MGMT TEAM	522-38382	NEIGHBORHOOD RESTORE HDFC	81.25
51163 R	06/02/04	P510 PREMIUM ASSIGNMENT CORP	522-39280	NEIGHBORHOOD RESTORE HDFC	7658.85
51170 R	06/10/04	1076 ROMEO HEATING ENTERPRISES, INC	522-35234	NEIGHBORHOOD RESTORE HDFC	2279.00
51193 R	06/23/04	N014 NEXTEL	522-44198	NEIGHBORHOOD RESTORE HDFC	101.92
51194 R	06/23/04	1617 B P ELEVATOR, INC.	522-44335	NEIGHBORHOOD RESTORE HDFC	662.50
51195 R	06/23/04	6936 JOSE BARRERA	522-43067	NEIGHBORHOOD RESTORE HDFC	240.00
51196 R	06/23/04	7204 NYC DEPARTMENT OF FINANCE	522-44258	NEIGHBORHOOD RESTORE HDFC	1880.00
51200 R	06/28/04	6936 JOSE BARRERA	522-45520	NEIGHBORHOOD RESTORE HDFC	220.00
51201 R	06/28/04	N014 NEXTEL	522-45423	NEIGHBORHOOD RESTORE HDFC	50.96

WAVE

RUNDATE: 06/30/2004

FOR MONTH ENDING: 6/2004

RUNTIME: 12:04:35

AGENCY: 522

CHECK	PAID	VENDOR ACCT / NAME	BLD-ITEM	BUILDING OWNER	AMOUNT
51202 R	06/28/04	A118 ASBESTWAY ABATEMENT CORP	522-43812	NEIGHBORHOOD RESTORE HDFC	1010.00
51203 R	06/28/04	B998 VERIZON	522-43846	NEIGHBORHOOD RESTORE HDFC	122.26
51204 R	06/28/04	B998 VERIZON	522-45589	NEIGHBORHOOD RESTORE HDFC	48.48
51205 R	06/30/04	1014 AMERADA HESS CORP	522-41787	NEIGHBORHOOD RESTORE HDFC	3426.60
51206 R	06/30/04	1014 AMERADA HESS CORP	522-40966	NEIGHBORHOOD RESTORE HDFC	3130.52
51207 R	06/30/04	1014 AMERADA HESS CORP	522-44134	NEIGHBORHOOD RESTORE HDFC	3209.96
51208 R	06/30/04	1054 J.R.S. BOILER, INC.	522-39849	NEIGHBORHOOD RESTORE HDFC	2775.00
51209 R	06/30/04	1054 J.R.S. BOILER, INC.	522-41052	NEIGHBORHOOD RESTORE HDFC	950.00
51210 R	06/30/04	1061 J ALPERIN CO INC	522-43087	NEIGHBORHOOD RESTORE HDFC	1883.04
51211 R	06/30/04	1076 ROMEO HEATING ENTERPRISES, INC	522-43074	NEIGHBORHOOD RESTORE HDFC	6633.00
51212 R	06/30/04	1076 ROMEO HEATING ENTERPRISES, INC	522-41043	NEIGHBORHOOD RESTORE HDFC	879.00
51213 R	06/30/04	1076 ROMEO HEATING ENTERPRISES, INC	522-41044	NEIGHBORHOOD RESTORE HDFC	421.50
51214 R	06/30/04	1076 ROMEO HEATING ENTERPRISES, INC	522-43075	NEIGHBORHOOD RESTORE HDFC	819.00
51215 R	06/30/04	1076 ROMEO HEATING ENTERPRISES, INC	522-41045	NEIGHBORHOOD RESTORE HDFC	100.00
51216 R	06/30/04	1076 ROMEO HEATING ENTERPRISES, INC	522-41039	NEIGHBORHOOD RESTORE HDFC	150.00
51217 R	06/30/04	1076 ROMEO HEATING ENTERPRISES, INC	522-41046	NEIGHBORHOOD RESTORE HDFC	150.00
51218 R	06/30/04	1617 B P ELEVATOR, INC.	522-41147	NEIGHBORHOOD RESTORE HDFC	618.00
51219 R	06/30/04	1617 B P ELEVATOR, INC.	522-41148	NEIGHBORHOOD RESTORE HDFC	618.00
51220 R	06/30/04	1617 B P ELEVATOR, INC.	522-44147	NEIGHBORHOOD RESTORE HDFC	302.50
51221 R	06/30/04	1617 B P ELEVATOR, INC.	522-44138	NEIGHBORHOOD RESTORE HDFC	618.00
51222 R	06/30/04	1617 B P ELEVATOR, INC.	522-44137	NEIGHBORHOOD RESTORE HDFC	618.00
51223 R	06/30/04	1617 B P ELEVATOR, INC.	522-44152	NEIGHBORHOOD RESTORE HDFC	188.50
51224 R	06/30/04	1630 ROBIN ELECTRICAL CO., INC.	522-41152	NEIGHBORHOOD RESTORE HDFC	490.00
51225 R	06/30/04	2004 M.C.C. COMMUNICATIONS, INC.	522-41755	NEIGHBORHOOD RESTORE HDFC	142.45
51226 R	06/30/04	7111 LAND APPLIANCE	522-45553	NEIGHBORHOOD RESTORE HDFC	241.00
51227 R	06/30/04	7178 ROCKIE'S MAINTENANCE CORP.	522-38753	NEIGHBORHOOD RESTORE HDFC	1747.50
51228 R	06/30/04	7202 IDEAL BOILER	522-41584	NEIGHBORHOOD RESTORE HDFC	3465.00
51229 R	06/30/04	7204 NYC DEPARTMENT OF FINANCE	522-43820	NEIGHBORHOOD RESTORE HDFC	847.77
51230 R	06/30/04	A741 APPLIANCE DOCTOR	522-45610	NEIGHBORHOOD RESTORE HDFC	120.00
51231 R	06/30/04	A741 APPLIANCE DOCTOR	522-45884	NEIGHBORHOOD RESTORE HDFC	110.00
51232 R	06/30/04	A741 APPLIANCE DOCTOR	522-45883	NEIGHBORHOOD RESTORE HDFC	60.00
51233 R	06/30/04	B770 B.J. CORELLI INC	522-40977	NEIGHBORHOOD RESTORE HDFC	51.00
51234 R	06/30/04	B771 L.J. CORELLI PLUMBING	522-43796	NEIGHBORHOOD RESTORE HDFC	693.74
51235 R	06/30/04	BS32 BUILDING SERVICE 32BJ BENEFITS FUNDS	522-43839	NEIGHBORHOOD RESTORE HDFC	19797.52
51236 R	06/30/04	C512 PLINIO CAMPOS	522-43823	NEIGHBORHOOD RESTORE HDFC	1124.00
51237 R	06/30/04	N014 NEXTEL	522-43850	NEIGHBORHOOD RESTORE HDFC	152.88
51238 R	06/30/04	N938 NEIGHBORHOOD RESTORE HDFC	522-43843	NEIGHBORHOOD RESTORE HDFC	5833.18
51239 R	06/30/04	P102 P.C. RICHARD & SON BUILDERS DIVISION	522-43848	NEIGHBORHOOD RESTORE HDFC	230.00
51240 R	06/30/04	P338 PROFESSIONAL BOILER	522-45592	NEIGHBORHOOD RESTORE HDFC	495.00
51241 R	06/30/04	P338 PROFESSIONAL BOILER	522-45603	NEIGHBORHOOD RESTORE HDFC	565.00
51242 R	06/30/04	P510 PREMIUM ASSIGNMENT CORP	522-43855	NEIGHBORHOOD RESTORE HDFC	7658.85
51243 R	06/30/04	R011 ROCKIES MAINTENANCE CORP	522-44123	NEIGHBORHOOD RESTORE HDFC	1685.00
51244 R	06/30/04	6400 JOSE NUNEZ	522-46341	NEIGHBORHOOD RESTORE HDFC	56.65
51245 R	06/30/04	6401 ELISEO COLON	522-46342	NEIGHBORHOOD RESTORE HDFC	56.65
51246 R	06/30/04	6406 FITZHERBERT CRUM-EWING	522-46340	NEIGHBORHOOD RESTORE HDFC	56.65
51247 R	06/30/04	AN22 ANTHONY NEILS	522-46343	NEIGHBORHOOD RESTORE HDFC	60.20
51248 R	06/30/04	G524 LUIS GUZMAN	522-46339	NEIGHBORHOOD RESTORE HDFC	169.95
51249 R	06/30/04	J500 JOMAR REALTY MANAGEMNT CORP	522-46473	NEIGHBORHOOD RESTORE HDFC	8614.84
51250 R	06/30/04	F104 HOWARD FRITZ	522-46858	NEIGHBORHOOD RESTORE HDFC	5359.56
51251 R	06/30/04	3713 WAVECREST MGMT TEAM	522-46930	NEIGHBORHOOD RESTORE HDFC	56.21
51252 R	06/30/04	3925 THE WAVECREST	522-47013	NEIGHBORHOOD RESTORE HDFC	10215.00

TOTALS: 155

314409.98



North Fork Bank

BAYSIDE MAIN
For Information: 877-694-9111

NOTICE: See Reverse side
for Important Information

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52 ENCLOSURES



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

046

ASK US ABOUT AUTOMATIC OVERDRAFT PROTECTION WITH OUR
NEW CAREFREE CHECKING ACCOUNT.

BUSINESS CHECKING

462402 784 5

Previous Balance	5-31-04	100,811.74
+Deposits/Credits	45	118,715.32
-Checks/Debits	62	62,070.36
-Service Charge		.00
Ending Balance	6-30-04	157,456.70
Days in Statement Period	30	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				100,811.74
6-01	WCM BLD# 0524			7,775.38	108,587.12
6-02	DEPOSIT			3,439.12	112,026.24
6-02	DEPOSIT			1,119.06	113,145.30
6-02	DEPOSIT			283.25	113,428.55
6-02		51091	1,190.00		112,238.55
6-02			934.18		111,304.37
6-03	WCM BLD# 0524			3,948.89	115,253.26
6-03	DEPOSIT			1,084.75	116,338.01
6-03	DEPOSIT			329.75	116,667.76
6-03		51164	7,100.07		109,567.69
6-04	WCM BLD# 0524			3,025.67	112,593.36
6-05	DEPOSIT			2,816.40	115,409.76
6-07	WCM BLD# 0524			10,925.28	126,335.04
6-07	DEPOSIT			10,150.59	136,485.63
6-07	DEPOSIT			849.00	137,334.63
6-07	CREDIT MEMO			775.00	138,109.63
6-07		50977	618.00		137,491.63
6-07		50978	618.00		136,873.63
6-07		50979	618.00		136,255.63
6-07		51132	117.35		136,138.28
6-07		50879	30.00		136,108.28
6-07		50880	30.00		136,078.28
6-08	WCM BLD# 0524			462.68	136,540.96
6-08	DEPOSIT			2,375.58	138,916.54
6-08	DEPOSIT			1,511.22	140,427.76
6-09	WCM BLD# 0522			4,677.36	145,105.12
6-09	DEPOSIT			566.76	145,671.88
6-09	DEPOSIT			565.18	146,237.06
6-10	WCM BLD# 0524			3,308.32	149,545.38
6-10	DEPOSIT			274.00	149,819.38
6-10	DEPOSIT			242.00	150,061.38
6-10		51169	10,359.60		139,701.78
6-10		51168	80.07		139,621.71
6-11	DEPOSIT			360.00	139,981.71
6-11		50985	42.00		139,939.71
6-11		50984	25.00		139,914.71
6-11		51166	14.90		139,899.81
6-14	WCM BLD# 0524			7,150.56	147,050.37
6-15	DEPOSIT			8,028.87	155,079.24
6-15	DEPOSIT			404.85	155,484.09
6-16	WCM BLD# 0522			200.00	155,684.09
6-16	DEPOSIT			710.75	156,394.84
6-16		51129	500.00		155,894.84
6-16		51172	315.00		155,579.84

Continued on next page



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

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DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Balance Forward				155,579.84
6-17	WCM BLD# 0524			2,139.96	157,719.80
6-17	DEPOSIT			7,842.51	165,562.31
6-17		51187	5,818.38		159,743.93
6-17		51099	1,000.00		158,743.93
6-17		51100	1,000.00		157,743.93
6-17		51167	330.50		157,413.43
6-17		51097	100.00		157,313.43
6-17		51102	100.00		157,213.43
6-18	WCM BLD# 0524			1,624.03	158,837.46
6-18		51173	460.30		158,377.16
6-18		51171	24.00		158,353.16
6-19	DEPOSIT			316.77	158,669.93
6-21	WCM BLD# 0524			1,877.26	160,547.19
6-21		51165	115.00		160,432.19
6-21		51161	45.00		160,387.19
6-22	SEMI ANNUAL MAINTENENCE		156.00		160,231.19
6-22	DEPOSIT			3,331.61	163,562.80
6-22		51162	3,900.59		159,662.21
6-23	WCM BLD# 0522			1,546.65	161,208.86
6-23	DEPOSIT			1,729.05	162,937.91
6-23	DEPOSIT			555.28	163,493.19
6-23		51188	2,082.50		161,410.69
6-24	WCM BLD# 0524			1,631.05	163,041.74
6-24		51199	6,736.04		156,305.70
6-24		51185	50.96		156,254.74
6-25	DEPOSIT			5,438.93	161,693.67
6-25	DEPOSIT			2,091.12	163,784.79
6-25		51186	1,464.71		162,320.08
6-25		51088	5,595.00		156,725.08
6-28	WCM BLD# 0524			2,722.22	159,447.30
6-28	Con Edison	INTELL CK	4,159.45		155,287.85
6-28	Con Edison	INTELL CK	601.05		154,686.80
6-28	Con Edison	INTELL CK	307.02		154,379.78
6-28	Con Edison	INTELL CK	212.23		154,167.55
6-28	Con Edison	INTELL CK	142.83		154,024.72
6-28	Con Edison	INTELL CK	78.82		153,945.90
6-28	Con Edison	INTELL CK	19.74		153,926.16
6-28		51190	600.00		153,326.16
6-28		51191	395.00		152,931.16
6-28		51197	295.00		152,636.16
6-28		51182	295.00		152,341.16
6-28		51189	250.00		152,091.16
6-28		51192	250.00		151,841.16
6-28		51179	250.00		151,591.16
6-28		51177	225.00		151,366.16
6-28		51178	225.00		151,141.16
6-28		51175	225.00		150,916.16
6-28		51174	225.00		150,691.16
6-28		51180	200.00		150,491.16
6-28		51176	195.00		150,296.16
6-28		51181	195.00		150,101.16
6-28		51184	195.00		149,906.16
6-28		51183	175.00		149,731.16
6-28		51198	150.00		149,581.16
6-29	WCM BLD# 0524			2,242.34	151,823.50
6-29		51131	121.03		151,702.47
6-29		51101	35.00		151,667.47
6-29		51098	35.00		151,632.47
6-30	WCM BLD# 0524			301.00	151,933.47
6-30	DEPOSIT			3,083.67	155,017.14
6-30	DEPOSIT			2,881.60	157,898.74
6-30	UNPAID DEPOSITED ITM		432.04		157,466.70
6-30	RETURN DEPOSIT FEE		10.00		157,456.70
	Ending Balance				157,456.70

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

6-30-04
 PAGE 3
 4624027845

CHECKS PAID DURING STATEMENT PERIOD

* INDICATES CHECK OUT OF SEQUENCE

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
50879	6-07	30.00	50880	6-07	30.00
50977*	6-07	618.00	50978	6-07	618.00
50979	6-07	618.00	50984*	6-11	25.00
50985	6-11	42.00	51088*	6-25	5595.00
51091*	6-02	1190.00	51097*	6-17	100.00
51098	6-29	35.00	51099	6-17	1000.00
51100	6-17	1000.00	51101	6-29	35.00
51102	6-17	100.00	51129*	6-16	500.00
51131*	6-29	121.03	51132	6-07	117.35
51161*	6-21	45.00	51162	6-22	3900.59
51164*	6-03	7100.07	51165	6-21	115.00
51166	6-11	14.90	51167	6-17	330.50
51168	6-10	80.07	51169	6-10	10359.60
51171*	6-18	24.00	51172	6-16	315.00
51173	6-18	460.30	51174	6-28	225.00
51175	6-28	225.00	51176	6-28	195.00
51177	6-28	225.00	51178	6-28	225.00
51179	6-28	250.00	51180	6-28	200.00
51181	6-28	195.00	51182	6-28	295.00
51183	6-28	175.00	51184	6-28	195.00
51185	6-24	50.96	51186	6-25	1464.71
51187	6-17	5818.38	51188	6-23	2082.50
51189	6-28	250.00	51190	6-28	600.00
51191	6-28	395.00	51192	6-28	250.00
51197*	6-28	295.00	51198	6-28	150.00
51199	6-24	6736.04	51069*	6-02	934.18

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

DATE	DESCRIPTION	INTELL CK	AMOUNT
6-28	Con Edison	INTELL CK	4159.45- <i>M</i>
6-28	Con Edison	INTELL CK	601.05- <i>v</i>
6-28	Con Edison	INTELL CK	307.02- <i>n</i>
6-28	Con Edison	INTELL CK	212.23- <i>n</i>
6-28	Con Edison	INTELL CK	142.83- <i>v</i>
6-28	Con Edison	INTELL CK	78.82- <i>v</i>
6-28	Con Edison	INTELL CK	19.74- <i>n</i>