

**MANAGEMENT REPORT PACKAGE  
FOR PERIOD ENDED 11/30/04**

**PREPARED FOR:  
SHUHAB HDFC**

**SCHEDULE A  
SCHEDULE B  
SCHEDULE C  
SCHEDULE D  
SCHEDULE E  
SCHEDULE F**

**FINANCIAL STATEMENT  
COLLECTION STATUS  
STATEMENT OF DISBURSEMENTS  
STATEMENT OF UNPAID BILLS  
STATEMENT OF JOURNAL ENTRIES  
GENERAL LEDGER**

**PREPARED BY:**

**WAVECREST MANAGEMENT CO.**

*640-644 Riverside Drive*

**COPY: 1 OF 1**

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

10031

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**SHUHAB HDFC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 11/30/2004**

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

BLD ACCT: 522 CORP.NO:00 FISCAL: 1 -----CURRENT MONTH-----  
11/04 Y.T.D.

INCOME COLLECTED	121,926.99	1,277,546.23
EXPENSES	<u>156,976.06</u>	<u>1,282,372.31</u>
NET CASH FLOW FROM OPERATIONS	-35,049.07	-4,826.08
CASH BAL BEG OF MO	36,166.89	5,943.90
BALANCE END OF PERIOD	<u>1,117.82</u>	<u>1,117.82</u>

CASH AVAILABLE IN VARIOUS ACCOUNTS

-----  
OPERATING ACCOUNT 1,117.82  
TOTAL CASH AVAILABLE 1,117.82

SCHEDULE A  
SCHEDULE B  
SCHEDULE C

GENERAL LEDGER  
STATEMENT OF INCOME  
STATEMENT OF FINANCIAL POSITION  
STATEMENT OF DISBURSEMENTS  
COLLECTION STATEMENTS  
FINANCIAL STATEMENTS

SHUHAB HDFC  
PREPARED FOR

FOR PERIOD ENDED 11/30/04  
MANAGEMENT REPORT PACKAGE

**SHUHAB HDFC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 11/30/2004**

BLD ACCT: 522 CORP.NO:00 FISCAL: 1		-----CURRENT MONTH-----			-----YEAR TO DATE-----			-----ANNUAL BUDGET-----	
		-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----TOTAL-----	-----REMAINING-----
<b>OPERATING INCOME</b>									
<b>RENTAL INCOME</b>									
5110	BASE CHARGE	117,480.26	0	117,480	1,280,496.41	0	1,280,496	0	-1,280,496
5117	REPAIR CHARGES	-25.00	0	-25	-550.00	0	-550	0	550
5192	LAUNDRY INCOME	283.25	0	283	3,115.75	0	3,116	0	-3,116
5120	ADJUSTMENTS	-1,977.18	0	-1,977	-50,283.54	0	-50,284	0	50,284
5220	PRO RATA/(VACANCY)	-6,560.01	0	-6,560	-64,924.62	0	-64,925	0	64,925
6610	BAD DEBT EXPENSE	.00	0	0	-30,966.21	0	-30,966	0	30,966
5130	SEC. 8 INCOME	-116.01	0	-116	-194.05	0	-194	0	194
	<b>TOTAL MAINTENANCE INCOME</b>	<u>109,085.31</u>	<u>0</u>	<u>109,085</u>	<u>1,136,693.74</u>	<u>0</u>	<u>1,136,694</u>	<u>0</u>	<u>-1,136,694</u>
<b>OTHER INCOME</b>									
1149	RECEIVED FROM OWNER	-5,512.92	0	-5,513	.00	0	0	0	0
5191	MISC. INCOME	.00	0	0	150.10	0	150	0	-150
5410	INTEREST INCOME	.00	0	0	58.44	0	58	0	-58
5199	LEGAL INCOME	975.00	0	975	20,274.00	0	20,274	0	-20,274
5190	UNAPPLIED RENTAL INCO	10.00	0	10	-7,153.00	0	-7,153	0	7,153
2191	TENANT SECURITY PAYAB	464.13	0	464	1,767.94	0	1,768	0	-1,768
	<b>TOTAL OTHER INCOME</b>	<u>-4,063.79</u>	<u>0</u>	<u>-4,064</u>	<u>15,097.48</u>	<u>0</u>	<u>15,097</u>	<u>0</u>	<u>-15,097</u>
<b>ACCOUNTS RECEIVABLE</b>									
1136	OPENING ARREARS	176,747.67	0	176,748	2,389,157.44	0	2,389,157	0	-2,389,157
1137	OPENING PREPAYS	-11,471.72	0	-11,472	-141,862.77	0	-141,863	0	141,863
1138	CLOSING ARREARS	-160,871.29	0	-160,871	-2,266,095.75	0	-2,266,096	0	2,266,096

FOR PERIOD ENDED 11/30/2004  
 STATEMENT OF RECEIPTS AND DISBURSEMENTS  
 SHUHAB HDFC

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	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET	
	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING
BLD ACCT: 522 CORP.NO:00 FISCAL: 1								
1139 CLOSING PREPAYS	12,500.81	0	12,501	144,661.14	0	144,661	0	-144,661
TOTAL ACCOUNTS RECEIVABLE	<u>16,905.47</u>	<u>0</u>	<u>16,905</u>	<u>125,860.06</u>	<u>0</u>	<u>125,860</u>	<u>0</u>	<u>-125,860</u>
TOTAL INCOME COLLECTED	<u>121,926.99</u>	<u>0</u>	<u>121,927</u>	<u>1,277,651.28</u>	<u>0</u>	<u>1,277,651</u>	<u>0</u>	<u>-1,277,651</u>
EXPENSES								
<b>PAYROLL &amp; RELATED EXPENSES</b>								
6723 INSURANCE - DISABILIT	-23.90	0	-24	162.83	0	163	0	-163
6331 MAINTENANCE PAYROLL	27,732.98	0	27,733	305,180.16	0	305,180	0	-305,180
6710 PAYROLL TAXES	2,157.39	0	2,157	27,314.11	0	27,314	0	-27,314
6391 EMPLOYEE BENEFITS	4,307.45	0	4,307	3,977.55	0	3,978	0	-3,978
2147 GARNISHEE - CHILD SUP	.00	0	0	59.31	0	59	0	-59
6724 INSURANCE - WORKMENS	.00	0	0	8,431.51	0	8,432	0	-8,432
2118 BONUSES	.00	0	0	-184.70	0	-185	0	185
2129 UNION DUES PAYABLE	.00	0	0	460.30	0	460	0	-460
TOTAL PAYROLL & RELATED EXP	<u>34,173.92</u>	<u>0</u>	<u>34,174</u>	<u>345,401.07</u>	<u>0</u>	<u>345,401</u>	<u>0</u>	<u>-345,401</u>
<b>ADMINISTRATION &amp; MANAGEMENT</b>								
6340 LEGAL EXPENSES	5,198.65	0	5,199	68,087.53	0	68,088	0	-68,088
6393 AUTO EXPENSE	.00	0	0	237.00	0	237	0	-237
6370 AUTO EXPENSE-MANAGERS	.00	0	0	24.00	0	24	0	-24
6355 POSTAGE EXPENSE	76.65	0	77	444.57	0	445	0	-445
6320 MANAGEMENT FEE	20,430.00	0	20,430	112,365.00	0	112,365	0	-112,365
6360 TELEPHONE	212.98	0	213	5,578.23	0	5,578	0	-5,578
6361 CELL PHONE EXPENSE	.00	0	0	113.02	0	113	0	-113

FOR PERIOD ENDED 11/30/2004  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
SHUHAB HDFC

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**FOR PERIOD ENDED 11/30/2004**

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING	
BLD ACCT: 522 CORP.NO:00 FISCAL: 1									
6484	MESSENGER SERVICE	52.50	0	53	402.50	0	403	0	-403
6312	DATA PROCESSING	89.33	0	89	1,277.69	0	1,278	0	-1,278
6494	PERMITS/ INSPECTIONS	.00	0	0	9,630.10	0	9,630	0	-9,630
6592	VIOLATIONS / FINES	.00	0	0	4,780.00	0	4,780	0	-4,780
6311	OFFICE EXPENSE	.00	0	0	854.42	0	854	0	-854
6313	OFFICE SUPPLIES	.00	0	0	35.13	0	35	0	-35
6389	UNIFORMS	.00	0	0	1,800.00	0	1,800	0	-1,800
6290	MISC. RENTING EXPENSE	118.75	0	119	481.25	0	481	0	-481
6392	BANK CHARGES	137.50	0	138	325.65	0	326	0	-326
6397	DUES & SUBSCRIPTIONS	250.00	0	250	1,521.50	0	1,522	0	-1,522
	<b>TOTAL ADMIN. &amp; MGMT EXPENSE</b>	<b>26,566.36</b>	<b>0</b>	<b>26,566</b>	<b>207,957.59</b>	<b>0</b>	<b>207,958</b>	<b>0</b>	<b>-207,958</b>
<b>OPERATING EXPENSES</b>									
6420	FUEL	29,385.78	0	29,386	270,059.13	0	270,059	0	-270,059
6450	ELECTRICITY	390.79	0	391	61,244.99	0	61,245	0	-61,245
6452	GAS	413.03	0	413	2,756.82	0	2,757	0	-2,757
	<b>TOTAL OPERATING EXPENSES</b>	<b>30,189.60</b>	<b>0</b>	<b>30,190</b>	<b>334,060.94</b>	<b>0</b>	<b>334,061</b>	<b>0</b>	<b>-334,061</b>
<b>REPAIRS &amp; MAINTENANCE</b>									
6380	PLASTER/PAINT	.00	0	0	4,505.00	0	4,505	0	-4,505
6385	LEAD PAINT ABATEMENT	.00	0	0	3,060.00	0	3,060	0	-3,060
6561	DECORATING SUPPLIES	150.65	0	151	150.65	0	151	0	-151
6544	PLUMBING REPAIRS	5,532.42	0	5,532	42,082.00	0	42,082	0	-42,082
6547	ELECTRIC REPAIRS	.00	0	0	490.00	0	490	0	-490
6557	WINDOWS & DOORS	.00	0	0	610.00	0	610	0	-610
6549	LOCK & DOOR - REPAIRS	892.50	0	893	3,179.40	0	3,179	0	-3,179
6552	ELEVATOR REPAIRS	.00	0	0	5,666.00	0	5,666	0	-5,666
6541	REPAIRS MATERIAL	5,824.78	0	5,825	29,437.77	0	29,438	0	-29,438
6560	BOILER REPAIR	.00	0	0	41,730.20	0	41,730	0	-41,730

FOR PERIOD ENDED 11/30/2004  
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**FOR PERIOD ENDED 11/30/2004**

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET	
	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING
BLD ACCT: 522 CORP.NO:00 FISCAL: 1								
6548 APARTMENT REPAIRS	32,806.00	0	32,806	104,539.87	0	104,540	0	-104,540
6472 INTERCOM & MLBX REPAI	455.90	0	456	3,264.95	0	3,265	0	-3,265
6539 ROOF REPAIRS	.00	0	0	1,375.00	0	1,375	0	-1,375
6555 SNOW REMOVAL	.00	0	0	689.58	0	690	0	-690
6470 REFUSE REMOVAL	525.00	0	525	2,045.28	0	2,045	0	-2,045
1422 BUILDING IMPROVEMENTS	.00	0	0	1,200.00	0	1,200	0	-1,200
6568 FIRE PROTECTION	.00	0	0	330.50	0	331	0	-331
1442 APPLIANCES - PURCHASE	582.00	0	582	4,060.81	0	4,061	0	-4,061
6540 CARPET & FLOOR	-12,300.00	0	-12,300	.00	0	0	0	0
6545 REPAIRS APPLIANCES	737.00	0	737	8,026.00	0	8,026	0	-8,026
<b>TOTAL REPAIRS &amp; MAINENANCE</b>	<b>35,206.25</b>	<b>0</b>	<b>35,206</b>	<b>256,443.01</b>	<b>0</b>	<b>256,443</b>	<b>0</b>	<b>-256,443</b>
<b>SERVICE CONTRACTS</b>								
6550 ELEVATOR CONTRACT	2,754.75	0	2,755	27,520.00	0	27,520	0	-27,520
6553 BOILER CLEANING	.00	0	0	9,430.00	0	9,430	0	-9,430
6554 BOILER TREATMENT	.00	0	0	480.00	0	480	0	-480
6462 EXTERMINATOR	2,985.00	0	2,985	9,130.00	0	9,130	0	-9,130
<b>TOTAL SERVICE CONTRACTS</b>	<b>5,739.75</b>	<b>0</b>	<b>5,740</b>	<b>46,560.00</b>	<b>0</b>	<b>46,560</b>	<b>0</b>	<b>-46,560</b>
<b>MORTGAGE, TAXES &amp; INSURANCE</b>								
6820 INTEREST ON MORTGAGE	59.97	0	60	59.97	0	60	0	-60
6712 WATER & SEWER TAXES	.00	0	0	-56,167.78	0	-56,168	0	56,168
6713 OTHER TAXES	1,270.00	0	1,270	4,727.06	0	4,727	0	-4,727
6720 INSURANCE GENERAL	23,770.21	0	23,770	143,330.45	0	143,330	0	-143,330
<b>TOTAL MTGE, TAXES &amp; INSURAN</b>	<b>25,100.18</b>	<b>0</b>	<b>25,100</b>	<b>91,949.70</b>	<b>0</b>	<b>91,950</b>	<b>0</b>	<b>-91,950</b>
<b>OTHER CASH FLOW ITEMS</b>								

FOR PERIOD ENDED 11/30/04  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
SHUHAB HDFC

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

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**SHUHAB HDFC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 11/30/2004**

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

BLD ACCT: 522 CORP.NO:00 FISCAL: 1	-----CURRENT MONTH-----			-----YEAR TO DATE-----			-----ANNUAL BUDGET-----	
	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----TOTAL-----	-----REMAINING-----
----- 1191 TENANT SECURITIES DEP	.00	0	0	105.05	0	105	0	-105
TOTAL OTHER CASH FLOW ITEMS	<u>.00</u>	<u>0</u>	<u>0</u>	<u>105.05</u>	<u>0</u>	<u>105</u>	<u>0</u>	<u>-105</u>
TOTAL EXPENSES	<u>156,976.06</u>	<u>0</u>	<u>156,976</u>	<u>1,282,477.36</u>	<u>0</u>	<u>1,282,477</u>	<u>0</u>	<u>-1,282,477</u>
NET CASH FLOW FROM OPERATIO	<u>-35,049.07</u>	<u>0</u>	<u>-35,049</u>	<u>-4,826.08</u>	<u>0</u>	<u>-4,826</u>	<u>0</u>	<u>4,826</u>

FOR PERIOD ENDED 11/30/2004  
 COLLECTION DIVISION  
 SHUHAB HDFC





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

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**SHUHAB HDFC  
COLLECTION STATUS  
FOR PERIOD ENDED 11/30/2004**

WAVECREST MANAGEMENT CO.

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DAILY RECEIPTS SUMMARY FOR BUILDING 522

	11/ 1/04	-11025.09		
	11/ 2/04	.00		
	11/ 3/04	-2921.70		
	11/ 4/04	-3635.87		
	11/ 5/04	-5200.87		
	11/ 6/04	.00		
	11/ 7/04	.00		
	11/ 8/04	-17446.95		
	11/ 9/04	-2195.75		
	11/10/04	-3371.68		
	11/11/04	-1396.92		
	11/12/04	-8474.50		
	11/13/04	.00		
	11/14/04	.00		
	11/15/04	-4142.69		
	11/16/04	-204.40		
	11/17/04	-196.53		
	11/18/04	-1136.21		
	11/19/04	-3236.68		
	11/20/04	.00		
	11/21/04	.00		
	11/22/04	-2272.90		
	11/23/04	-1215.00		
	11/24/04	-1852.00		
	11/25/04	.00		
	11/26/04	-915.50		
	11/27/04	.00		
	11/28/04	.00		
	11/29/04	-3614.65		
	11/30/04	-3794.44		
	11/31/04	.00		
		-78250.33		

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COLLECTION STATUS  
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WAVECREST MANAGEMENT CO.  
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**SHUHAB HDFC  
 COLLECTION STATUS  
 FOR PERIOD ENDED 11/30/2004**

WAVECREST MANAGEMENT CO.

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 11/30/2004

INCOME CATEGORY ----- --- CHARGE TYPE ----- -----	ACCT CODE	OPENING BALANCE	CURRENT CHARGES	PAYMENTS RECEIVED	CLOSING BALANCE
BASE CHARGE-----ARREARS----- -----PREPAYS-----		90,703.70 -4,441.37			
BASE CHARGE 100.0% 1-28	134 UNITS		66,240.10		
VACANCY LOSS 5.0% 1-29	7 UNITS		-3,329.91		
DISPOSSES 1-30			585.00		
ADJUSTMENT 1-41			-1,292.18		
SENIOR CITIZEN 1-69			-949.90	-74,138.06	
-----ARREARS-----					79,421.70
-----PREPAYS-----					-6,044.32
REPAIR-CHARGE-----		-350.00			
REPAIR CHARGE 2-28			-25.00	75.00	-300.00
LEGAL-FEES-----ARREARS-----		4,332.50			
-----PREPAYS-----		-73.52		-195.00	
-----ARREARS-----					4,137.50
-----PREPAYS-----					-73.52
SECURITY-----		48.10			
SECURITY 21-28			464.13	-464.13	48.10
MISC.-INCOME-----		.00			
MISC. INCOME 90-99			3,528.14	-3,528.14	.00
TOTALS		90,219.41	65,220.38	-78,250.33	77,189.46

11/30/2004  
 COLLECTION STATUS  
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--- PREPARED FOR ---  
 644 RIVERSIDE DRIVE  
 NEW YORK, NEW YORK

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**SHUHAB HDFC  
 COLLECTION STATUS  
 FOR PERIOD ENDED 11/30/2004**

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 BALANCE	SECURITY	LEASE EXPIR
524-002	1A	MARIA BURDIEZ	498.34	1549.93		239.50 11/30 239.50 11/16	1569.27		7/05
		--- LEGAL FEES ---		190.00			190.00		
			498.34	1739.93	.00	479.00	1759.27		
524-004	1B	JAMES GIBBS	553.40	1574.70		603.00 11/18	1525.10		6/05
		--- LEGAL FEES ---		195.00			195.00		
			553.40	1769.70	.00	603.00	1720.10		
524-006	1C	LUIS YURNET	599.85	3605.85		800.00 11/17 800.00 11/ 1	2605.70		11/05
		--- LEGAL FEES ---		87.50			87.50		
			599.85	3693.35	.00	1600.00	2693.20		
524-008	1D	SUPER	.00						
524-010	1E	** VACANT ** MANAGEMENT OFFICE	503.03N		-503.03 01 VAC LOSS				
524-012	1F	ANA MUNOZ CABRAL	503.21	50.13		251.50 11/29 251.50 11/15 251.50 11/ 1	-201.16		5/05
524-014	1G	TOMASA MANON	448.47	898.92		447.00 11/ 1	900.39		5/05
		--- LEGAL FEES ---			195.00 30 DISPOSSES		195.00		
			448.47	898.92	195.00	447.00	1095.39		
524-016	1G1	CARMEN DEJESUS	509.34				509.34		12/04
		--- LEGAL FEES ---		195.00			195.00		
			509.34	195.00	.00	.00	704.34		
524-018	2A	S. SABA & R. ASENCIO	676.08			676.08 11/19			11/06
524-020	2B	ANA CRISOTAMO	674.71	1667.05		991.71 11/12 1349.42 11/ 1	.63		3/05

FOR PERIOD ENDED 11/30/2004  
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**SHUHAB HDFC  
 COLLECTION STATUS  
 FOR PERIOD ENDED 11/30/2004**

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 BALANCE	SECURITY	LEASE EXPIR
		--- LEGAL FEES ---	674.71	195.00 1862.05	-195.00 -195.00	41 ADJUSTMENT	2341.13	.63	
524-022	2C	MIGUELINA BODRE	542.28			542.28 11/19			4/06
524-024	2D	MARIA BASORA	529.87	1257.88		246.45 11/22 246.45 11/ 9	1294.85		3/06
524-026	2E	LOURDES REYES	468.42			468.42 11/ 8			2/05
524-028	2F	DONNIE TAYLOR	591.29			591.29 11/29			7/05
524-030	2G	SELMA JOHNSON	566.46	1345.50			1911.96		12/05
524-032	2G1	R CASTILLO/J CASTILLO	333.14	-4929.02			-4595.88		2/05
524-034	3A	EDWARD WARREN	192.00			192.00 11/ 8			
524-036	3B	IFABAYO MUHAMMED	622.06	537.66		16.90 11/22 16.90 11/ 9 200.00 11/ 4 529.00 11/ 4	396.92		8/06
524-038	3C	ELIZABETH TINEO --- LEGAL FEES ---	701.70 701.70	1395.42 195.00 1590.42	.00	.00	2097.12 195.00 2292.12		5/05
524-040	3D	MOZELLA KEYS	590.18			590.18 11/ 4			5/05
524-042	3E	RAYMOND CASTAING	544.96	1289.16		155.00 11/29 550.00 11/11	1129.12		12/04
524-044-V	3G	** VACANT **							
524-044	3G	K BATISTA & J TEJADA	599.65	798.19		700.00 11/12	697.84		12/05

FOR PERIOD ENDED 11/30/2004  
 COLLECTION STATUS  
 SHUHAB HDFC

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 WAVECREST MANAGEMENT CO.

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

10031

**SHUHAB HDFC  
 COLLECTION STATUS  
 FOR PERIOD ENDED 11/30/2004**

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
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- TOTALS - 52672.56 72647.87 -4013.61 52534.47 68772.35 644.42

FOR PERIOD ENDED 11/30/2004  
 COLLECTION STATUS  
 SHUHAB HDFC

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

10031

**SHUHAB HDFC  
 COLLECTION STATUS  
 FOR PERIOD ENDED 11/30/2004**

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 -								
			.00	2456.77	.00	.00	2456.77	26.81

FOR PERIOD ENDED 11/30/2004

COLLECTION 21V112

SHUHAB HDFC

ARREAR

WAVECREST MANAGEMENT CO.

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

10031

**SHUHAB HDFC  
COLLECTION STATUS  
FOR PERIOD ENDED 11/30/2004**

WAVECREST MANAGEMENT CO.

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DAILY RECEIPTS SUMMARY FOR BUILDING 524

	11/ 1/04	-8550.40	
	11/ 2/04	-301.00	
	11/ 3/04	-2682.14	
	11/ 4/04	-3191.76	
	11/ 5/04	-1767.12	
	11/ 6/04	.00	
	11/ 7/04	.00	
	11/ 8/04	-5438.78	
	11/ 9/04	-601.85	
	11/10/04	-1021.25	
	11/11/04	-550.00	
	11/12/04	-6294.68	
	11/13/04	.00	
	11/14/04	.00	
	11/15/04	-7216.28	
	11/16/04	-239.50	
	11/17/04	-3301.00	
	11/18/04	-603.00	
	11/19/04	-5585.51	
	11/20/04	.00	
	11/21/04	.00	
	11/22/04	-2252.02	
	11/23/04	661.50	
	11/24/04	.00	
	11/25/04	.00	
	11/26/04	-242.00	
	11/27/04	.00	
	11/28/04	.00	
	11/29/04	-3118.18	
	11/30/04	-239.50	
	11/31/04	.00	
		-52534.47	

NEW YORK, NEW YORK  
644 RIVERSIDE DRIVE  
NEW YORK, NEW YORK

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FOR PERIOD ENDED 11/30/2004  
COLLECTION STATUS  
SHUHAB HDFC

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WAVECREST MANAGEMENT CO.

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

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**SHUHAB HDFC**  
**COLLECTION STATUS**  
**FOR PERIOD ENDED 11/30/2004**

WAVECREST MANAGEMENT CO.  
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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 11/30/2004

INCOME CATEGORY	ACCT	OPENING	CURRENT	PAYMENTS	CLOSING
CHARGE TYPE	CODE	BALANCE	CHARGES	RECEIVED	BALANCE
BASE CHARGE	ARREARS	79,430.47			
	PREPAYS	-6,606.83			
BASE CHARGE	100.0% 1-28		52,672.56		75,226.09
VACANCY LOSS	6.1% 1-29		-3,230.10		-6,082.97
DISPOSSES	1-30		390.00		
ADJUSTMENT	1-41		-585.00		
BANK CHARGE	1-42		10.00		
SECTION "B"	1-60		748.01		
			-864.02		
			-482.50		
SENIOR CITIZEN	1-69			-52,339.47	
	ARREARS				
	PREPAYS				
LEGAL-FEES		2,281.00		-195.00	2,086.00
TOTALS		75,104.64	48,658.95	-52,534.47	71,229.12
PAYMENTS ANALYSIS					
		DEBITS	CREDITS	TOTAL	
PAYMENTS		.00	-53425.47	-53425.47	
NG RETURNS		800.00	.00	800.00	
CORRECTIONS		91.00	.00	91.00	
				.00	
TOTAL RECEIPTS				-52534.47	

WAVECREST MANAGEMENT CO.  
 WAVECREST MANAGEMENT CO.



**SHUHAB HDFC**  
**STATEMENT OF DISBURSEMENTS**  
**FOR PERIOD ENDED 11/30/2004**

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
11/16/04	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	RL	500020	D00020	511.84	
11/16/04	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	MMK	500044	D00044	190.30	
11/16/04	CONSOLIDATED EDISON	0018	6452	GAS	MMK	500044	D00044	25.51	
								<u>215.81</u>	
11/16/04	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	MMK	900069	D00069	261.93	
11/16/04	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	MMK	500074	D00074	50.99	
11/16/04	CONSOLIDATED EDISON	0018	6452	GAS	MMK	500074	D00074	15.39	
11/16/04	CONSOLIDATED EDISON	0018	5120	ADJUSTMENTS	MMK	500074	D00074	100.00	
								<u>166.38</u>	
11/16/04	CON EDISON	6448	6450	ELECTRICITY	MMK	000124	D00124	123.53	
11/16/04	CON EDISON	6448	6452	GAS	MMK	000124	D00124	15.39	
								<u>138.92</u>	
11/16/04	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	MMK	500130	D00130	18.40	
11/16/04	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	MMK	000145	D00145	2036.97	
11/16/04	CONSOLIDATED EDISON	0018	6452	GAS	MMK	000145	D00145	123.78	
								<u>2160.75</u>	
11/16/04	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	MMK	800186	D00186	1634.88	
11/16/04	CONSOLIDATED EDISON	0018	6452	GAS	MMK	800186	D00186	292.58	
								<u>1927.46</u>	
11/16/04	NORTH FORK BANK	8755	6392	BANK CHARGES	MS		D010/1	30.00	OCT RTN DEP FEE
11/17/04	NORTH FORK BANK	8755	6392	BANK CHARGES	MS		D09/26	107.50	ADJ 9/26/03 BK DM
11/16/04	NORTH FORK BANK	8755	6820	INTEREST ON MORTGAGE	MS		D09/30	59.97	
11/17/04	CON EDISON	5020	6450	ELECTRICITY	SLC		D33135	-1444.61	
11/17/04	CON EDISON	5020	6452	GAS	SLC		D33135	-29.47	
								<u>-1474.08</u>	
11/17/04	CON EDISON	5020	6450	ELECTRICITY	SLC		D33674	-1625.67	
11/17/04	CON EDISON	5020	6450	ELECTRICITY	SLC		D33674	-1367.77	
11/17/04	CON EDISON	5020	6452	GAS	SLC		D33674	-30.15	
								<u>-3023.59</u>	
11/19/04	JOSE NUNEZ	6400	6331	MAINTENANCE PAYROLL	RL		D51244	56.65	
11/19/04	ELISEO COLON	6401	6391	EMPLOYEE BENEFITS	RL		D51245	56.65	
11/19/04	FITZHERBERT CRUM-EWING	6406	6391	EMPLOYEE BENEFITS	RL		D51246	56.65	
11/19/04	ANTHONY NEILS	AN22	6391	EMPLOYEE BENEFITS	RL		D51247	60.20	
11/19/04	LUIS GUZMAN	G524	6391	EMPLOYEE BENEFITS	RL		D51248	169.95	

FOR PERIOD ENDED 11/30/2004  
STATEMENT OF DISBURSEMENTS  
SHUHAB HDFC

**SHUHAB HDFC**  
**STATEMENT OF DISBURSEMENTS**  
**FOR PERIOD ENDED 11/30/2004**

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
11/18/04	AMERADA HESS CORP	1014	6420	FUEL	MMK	962362	D51470	-6098.85	** VOID NO: 51470 **
11/18/04	AMERADA HESS CORP	1014	6420	FUEL	MMK	962381	D51470	-3528.02	** VOID NO: 51470 **
								-9626.87	
11/18/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	MMK	16239	D51482	-177.50	** VOID NO: 51482 **
11/18/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	MMK	16265	D51482	-488.81	** VOID NO: 51482 **
11/18/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	MMK	16266	D51482	-142.50	** VOID NO: 51482 **
11/18/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	MMK	16259	D51482	-7345.77	** VOID NO: 51482 **
11/18/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	MMK	16293	D51482	-615.00	** VOID NO: 51482 **
								-8769.58	
11/30/04	IDEAL BOILER	7202	6560	BOILER REPAIR	RL	17553	D51483	-2475.00	** VOID NO: 51483 **
11/30/04	IDEAL BOILER	7202	6560	BOILER REPAIR	RL	17560	D51483	-2800.00	** VOID NO: 51483 **
11/30/04	IDEAL BOILER	7202	6560	BOILER REPAIR	RL	17551	D51483	-275.00	** VOID NO: 51483 **
								-5550.00	
11/19/04	IGNACIO CASTILLO	C254	6540	CARPET & FLOOR	RL	640 6G	D51488	-4300.00	** VOID NO: 51488 **
11/19/04	IGNACIO CASTILLO	C254	6540	CARPET & FLOOR	RL	640 2D	D51488	-8000.00	** VOID NO: 51488 **
								-12300.00	
11/19/04	PETRO COMMERCIAL SERVI	PE46	6420	FUEL	RL	249636	D51489	-4177.83	** VOID NO: 51489 **
11/ 3/04	CASTILLO	C424	6548	APARTMENT REPAIRS	RL	000242	R51490	646.00	
11/ 3/04	LUIS GUZMAN	G524	6541	REPAIRS MATERIAL	RL	6449A	R51491	489.17	
11/ 4/04	JOMAR REALTY MANAGEMNT	J500	6723	INSURANCE - DISABILI	RL		R51492	-5.80	
11/ 4/04	JOMAR REALTY MANAGEMNT	J500	6710	PAYROLL TAXES	RL		R51492	490.37	
11/ 4/04	JOMAR REALTY MANAGEMNT	J500	6331	MAINTENANCE PAYROLL	RL		R51492	6258.18	
11/ 4/04	JOMAR REALTY MANAGEMNT	J500	2147	GARNISHEE - CHILD SU	RL		R51492	261.81	
11/ 4/04	JOMAR REALTY MANAGEMNT	J500	2147	GARNISHEE - CHILD SU	RL		R51492	-261.81	
11/ 4/04	JOMAR REALTY MANAGEMNT	J500	6360	TELEPHONE	RL		R51492	60.00	
								6802.75	
11/ 4/04	LOCAL 32BJ AMERICAN DR	3233	6391	EMPLOYEE BENEFITS	MMK	11/04	R51493	12.00	
11/ 4/04	WAVECREST MGMT TEAM	3713	6484	MESSENGER SERVICE	SLC	4824	R51494	17.50	
11/ 4/04	WAVECREST MGMT TEAM	3713	6484	MESSENGER SERVICE	SLC	2913	R51494	17.50	
								35.00	
11/ 4/04	THE WAVECREST	3925	6320	MANAGEMENT FEE	SLC	10/04	R51495	10215.00	
11/ 4/04	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	MMK	521160	R51496	110.00	
11/ 4/04	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	MMK	521174	R51496	80.00	
								190.00	
11/ 4/04	P.C. RICHARD & SON BUI	P102	1442	APPLIANCES - PURCHAS	MMK	065178	R51497	393.23	

FOR PERIOD ENDED 11/30/04  
STATEMENT OF DISBURSEMENTS  
SHUHAB HDFC

**SHUHAB HDFC**  
**STATEMENT OF DISBURSEMENTS**  
**FOR PERIOD ENDED 11/30/2004**

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
11/18/04	P.C. RICHARD & SON BUI	P102	1442	APPLIANCES - PURCHAS	MMK	065178	D51497	-393.23	** VOID NO: 51497 **
								.00	
11/ 5/04	AEROLITE FUEL, INC	AERO	6420	FUEL	MMK	STIP	R51498	3900.59	0 0 0 .000
11/ 5/04	NEIGHBORHOOD RESTORE	N517	1140	LOANS AND EXCHANGES	RL	11/04	R51499	2482.89	
11/ 5/04	NEIGHBORHOOD RESTORE H	T510	1140	LOANS AND EXCHANGES	RL		R51500	762.00	
11/10/04	JOMAR REALTY MANAGEMNT	J500	6331	MAINTENANCE PAYROLL	RL	10/12	R51501	6434.16	
11/10/04	JOMAR REALTY MANAGEMNT	J500	6710	PAYROLL TAXES	RL		R51501	510.13	
11/10/04	JOMAR REALTY MANAGEMNT	J500	2147	GARNISHEE - CHILD SU	RL		R51501	261.81	
11/10/04	JOMAR REALTY MANAGEMNT	J500	2147	GARNISHEE - CHILD SU	RL		R51501	-261.81	
11/10/04	JOMAR REALTY MANAGEMNT	J500	6723	INSURANCE - DISABILI	RL		R51501	-5.80	
								6938.49	
11/12/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	MMK	643206	R51502	1792.00	
11/12/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	MMK	648911	R51502	1736.00	
								3528.00	
11/12/04	WAVECREST MGMT TEAM	3713	6290	MISC. RENTING EXPENS	SLC	LEASES	R51503	118.75	
11/18/04	STARLITE PAINT & VARNI	6581	6561	DECORATING SUPPLIES	MMK	156362	R51504	150.65	
11/18/04	JOMAR REALTY MANAGEMNT	J500	6723	INSURANCE - DISABILI	RL		R51505	-5.80	
11/18/04	JOMAR REALTY MANAGEMNT	J500	6710	PAYROLL TAXES	RL		R51505	598.40	
11/18/04	JOMAR REALTY MANAGEMNT	J500	6331	MAINTENANCE PAYROLL	RL		R51505	7894.20	
11/18/04	JOMAR REALTY MANAGEMNT	J500	2147	GARNISHEE - CHILD SU	RL		R51505	261.81	
11/18/04	JOMAR REALTY MANAGEMNT	J500	2147	GARNISHEE - CHILD SU	RL		R51505	-261.81	
								8486.80	
11/18/04	AMERADA HESS CORP	1014	6420	FUEL	MMK	960810	R51506	3898.11	0 0 2529 1.480
11/18/04	AMERADA HESS CORP	1014	6420	FUEL	MMK	960810	D51506	-3898.11	** VOID NO: 51506 **
								.00	
11/18/04	AMERADA HESS CORP	1014	6420	FUEL	MMK	962810	R51507	4440.90	0 0 3000 1.480
11/18/04	AMERADA HESS CORP	1014	6420	FUEL	MMK	963098	R51508	2228.48	0 0 1500 1.426
11/18/04	AMERADA HESS CORP	1014	6420	FUEL	MMK	963098	D51508	-2228.48	** VOID NO: 51508 **
								.00	
11/18/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	MMK	661469	R51509	5.99	
11/18/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	MMK	661468	R51509	5.99	
11/18/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	MMK	660458	R51509	547.02	
								559.00	
11/18/04	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT	MMK	176949	R51510	565.00	

PREPARED FOR  
640 RIVERSIDE DRIVE  
NEW YORK, NEW YORK  
10031

FOR PERIOD ENDED 11/30/2004  
STATEMENT OF DISBURSEMENTS  
SHUHAB HDFC

PREPARED BY  
WAVECREST MANAGEMENT CO.

**SHUHAB HDFC**  
**STATEMENT OF DISBURSEMENTS**  
**FOR PERIOD ENDED 11/30/2004**

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
11/18/04	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT	MMK	176987	R51511	508.75	
11/18/04	INDUSTRIAL ECOLOGY	4473	6470	REFUSE REMOVAL	RL	5912	R51512	525.00	
11/18/04	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	MMK	521194	R51513	20.00	
11/18/04	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	MMK	521181	R51513	95.00	
11/18/04	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	MMK	521187	R51513	20.00	
								<u>135.00</u>	
11/18/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	MMK	16308	R51514	190.00	
11/18/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	MMK	16318	R51514	565.00	
11/18/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	MMK	16316	R51514	475.00	
11/18/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	MMK	16322	R51514	237.50	
11/18/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	MMK	16338	R51514	515.00	
11/18/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	MMK	16345	R51514	190.00	
11/18/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	MMK	16340	R51514	545.00	
11/18/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	MMK	16339	R51514	472.50	
11/18/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	MMK	16388	R51514	715.00	
11/18/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	MMK	16389	R51514	570.00	
11/18/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	MMK	16362	R51514	1205.00	
								<u>5680.00</u>	
11/18/04	ANCHOR LOCKSMITH, INC.	7386	6549	LOCK & DOOR - REPAIR	MMK	40066	R51515	850.00	
11/18/04	ANCHOR LOCKSMITH, INC.	7386	6549	LOCK & DOOR - REPAIR	MMK	40089	R51515	42.50	
								<u>892.50</u>	
11/18/04	ALL RIGHT PEST CONTROL	7636	6462	EXTERMINATOR	MMK	203662	R51516	105.00	
11/18/04	AMERADA HESS CORP	1014	6420	FUEL	MMK	960810	R51517	3743.68	0 0 2529 1.480
11/18/04	AMERADA HESS CORP	1014	6420	FUEL	MMK	962362	R51518	6098.85	0 0 4500 1.355
11/18/04	AMERADA HESS CORP	1014	6420	FUEL	MMK	962381	R51519	3388.25	0 0 2500 1.355
11/18/04	AMERADA HESS CORP	1014	6420	FUEL	MMK	963098	R51520	2140.20	0 0 1500 1.426
11/18/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	MMK	16239	R51521	177.50	
11/18/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	MMK	16265	R51521	450.00	
11/18/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	MMK	16266	R51521	142.50	
11/18/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	MMK	16259	R51521	6762.00	
11/18/04	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	MMK	16293	R51521	615.00	
								<u>8147.00</u>	
11/18/04	P.C. RICHARD & SON BUI	P102	1442	APPLIANCES - PURCHAS	MMK	065178	R51522	362.00	
11/19/04	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	SLC	LEASES	R51523	40.88	

FOR PERIOD ENDED 11/30/2004  
STATEMENT OF DISBURSEMENTS  
SHUHAB HDFC

**SHUHAB HDFC**  
**STATEMENT OF DISBURSEMENTS**  
**FOR PERIOD ENDED 11/30/2004**

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
11/19/04	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	SLC	LEASES	R51523	35.77	
								76.65	
11/23/04	PREMIUM ASSIGNMENT COR	P510	6720	INSURANCE GENERAL	RL	919680	R51524	3354.08	
11/23/04	REAL ESTATE BOARD OF N	6093	6397	DUES & SUBSCRIPTIONS	MMK		R51525	250.00	
11/24/04	JOMAR REALTY MANAGEMNT	J500	6331	MAINTENANCE PAYROLL	RL		R51526	7089.79	
11/24/04	JOMAR REALTY MANAGEMNT	J500	6710	PAYROLL TAXES	RL		R51526	558.49	
11/24/04	JOMAR REALTY MANAGEMNT	J500	6723	INSURANCE - DISABILI	RL		R51526	-6.50	
11/24/04	JOMAR REALTY MANAGEMNT	J500	2147	GARNISHEE - CHILD SU	RL		R51526	202.50	
11/24/04	JOMAR REALTY MANAGEMNT	J500	2147	GARNISHEE - CHILD SU	RL		R51526	-202.50	
								7641.78	
11/24/04	HOWARD FRITZ	F104	6340	LEGAL EXPENSES	SLC	10/04	R51527	5198.65	
11/24/04	NEIGHBORHOOD RESTORE	N517	6720	INSURANCE GENERAL	RL	919680	R51528	20416.13	
11/24/04	NEIGHBORHOOD RESTORE	N517	6720	INSURANCE GENERAL	RL	919680	D51528	-20416.13	** VOID NO: 51528 **
								.00	
11/24/04	SHUHAB	S511	6720	INSURANCE GENERAL	RL	919680	R51529	20416.13	
11/26/04	NYC DEPARTMENT OF FINA	7204	6713	OTHER TAXES	MMK	640RIV	R51530	1270.00	BLOCK 2088 LOT 74
11/26/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6408E	R51531	4850.00	
11/26/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6402D	R51531	8000.00	
11/26/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6406G	R51531	4300.00	
								17150.00	
11/26/04	JOMAR REALTY MANAGEMNT	J500	6312	DATA PROCESSING	RL	3772	R51532	89.33	
11/26/04	NEXTEL	N014	6360	TELEPHONE	MMK	127337	R51533	50.96	
11/26/04	NEXTEL	N014	6360	TELEPHONE	MMK	127337	R51533	102.02	
								152.98	
11/30/04	BUILDING SERVICE 32BJ	B522	6391	EMPLOYEE BENEFITS	RL	012967	R51534	3952.00	
11/30/04	IGNACIO CASTILLO	C254	6548	APARTMENT REPAIRS	RL	000245	R51535	4700.00	
11/30/04	IGNACIO CASTILLO	C254	6548	APARTMENT REPAIRS	RL	6443G	R51535	4300.00	
								9000.00	
11/30/04	THE WAVECREST	3925	6320	MANAGEMENT FEE	SLC	11/04	R51536	10215.00	
11/30/04	AMERADA HESS CORP	1014	6420	FUEL	MMK	963251	R51537	4068.41	0 0 2900 1.402
11/30/04	AMERADA HESS CORP	1014	6420	FUEL	MMK	963289	R51537	4776.80	0 0 3500 1.364
11/30/04	AMERADA HESS CORP	1014	6420	FUEL	MMK	963530	R51537	5268.80	0 0 4000 1.317
11/30/04	AMERADA HESS CORP	1014	6420	FUEL	MMK	963534	R51537	5364.00	0 0 4000 1.341
								19478.01	
11/30/04	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	MMK	667869	R51538	169.75	

FOR PERIOD ENDED 11/30/2004  
STATEMENT OF DISBURSEMENTS  
SHUHAB HDFC

**SHUHAB HDFC**  
**STATEMENT OF DISBURSEMENTS**  
**FOR PERIOD ENDED 11/30/2004**

DATE	PAID TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
11/30/04	J ALPERIN CO INC	1061	6541 REPAIRS MATERIAL	RL	637306	R51538	572.82	
							742.57	
11/30/04	B P ELEVATOR, INC.	1617	6550 ELEVATOR CONTRACT	MMK	177622	R51539	618.00	
11/30/04	B P ELEVATOR, INC.	1617	6550 ELEVATOR CONTRACT	MMK	177621	R51539	618.00	
11/30/04	B P ELEVATOR, INC.	1617	6550 ELEVATOR CONTRACT	MMK	177740	R51539	445.00	
							1681.00	
11/30/04	M.C.C. COMMUNICATIONS,	2004	6472 INTERCOM & MLBX REPA	MMK	7216	R51540	148.45	
11/30/04	M.C.C. COMMUNICATIONS,	2004	6472 INTERCOM & MLBX REPA	MMK	7288	R51540	157.45	
11/30/04	M.C.C. COMMUNICATIONS,	2004	6472 INTERCOM & MLBX REPA	MMK	7291	R51540	150.00	
							455.90	
11/30/04	WAVECREST MGMT TEAM	3713	6484 MESSENGER SERVICE	SLC	2342	R51541	17.50	
11/30/04	LAND APPLIANCE	7111	6545 REPAIRS APPLIANCES	MMK	39072	R51542	241.00	
11/30/04	LAND APPLIANCE	7111	6545 REPAIRS APPLIANCES	MMK	39196	R51542	171.00	
							412.00	
11/30/04	ROCKIE'S MAINTENANCE C	7178	6544 PLUMBING REPAIRS	RL	15686	R51543	475.00	
11/30/04	IDEAL BOILER	7202	6560 BOILER REPAIR	RL	17553	R51544	2475.00	
11/30/04	IDEAL BOILER	7202	6560 BOILER REPAIR	RL	17560	R51544	2800.00	
11/30/04	IDEAL BOILER	7202	6560 BOILER REPAIR	RL	17551	R51544	275.00	
							5550.00	
11/30/04	ALL RIGHT PEST CONTROL	7636	6462 EXTERMINATOR	MMK	203809	R51545	470.00	
11/30/04	ALL RIGHT PEST CONTROL	7636	6462 EXTERMINATOR	MMK	203806	R51545	1470.00	
							1940.00	
11/30/04	L.J. CORELLI PLUMBING	B771	6541 REPAIRS MATERIAL	MMK	7986	R51546	336.64	
11/30/04	L.J. CORELLI PLUMBING	B771	6541 REPAIRS MATERIAL	MMK	8073	R51546	169.40	
							506.04	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6405A	R51547	250.00	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6405G1	R51547	175.00	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6402A	R51547	295.00	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6409B	R51547	950.00	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	64012G	R51547	350.00	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6441C	R51547	150.00	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6406H	R51547	295.00	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6405H	R51547	90.00	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6405G2	R51547	200.00	

FOR PERIOD ENDED 11/30/2004  
STATEMENT OF DISBURSEMENTS  
SHUHAB HDFC

**SHUHAB HDFC**  
**STATEMENT OF DISBURSEMENTS**  
**FOR PERIOD ENDED 11/30/2004**

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
11/30/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	64010H	R51547	195.00	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	64011G	R51547	295.00	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	64010G	R51547	295.00	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6407H	R51547	200.00	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	64411B	R51547	295.00	
								<u>4035.00</u>	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6443C	R51548	225.00	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6446F	R51548	175.00	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6442A	R51548	150.00	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6446D	R51548	175.00	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6446C	R51548	225.00	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6443F	R51548	150.00	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6448C	R51548	150.00	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6447H	R51548	175.00	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6443F	R51548	200.00	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6446D	R51548	150.00	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6449B	R51548	250.00	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6447F	R51548	150.00	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6443C	D51548	-225.00	** VOID NO: 51548 **
11/30/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6446F	D51548	-175.00	** VOID NO: 51548 **
11/30/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6442A	D51548	-150.00	** VOID NO: 51548 **
11/30/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6446D	D51548	-175.00	** VOID NO: 51548 **
11/30/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6446C	D51548	-225.00	** VOID NO: 51548 **
11/30/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6443F	D51548	-150.00	** VOID NO: 51548 **
11/30/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6448C	D51548	-150.00	** VOID NO: 51548 **
11/30/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6447H	D51548	-175.00	** VOID NO: 51548 **
11/30/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6443F	D51548	-200.00	** VOID NO: 51548 **
11/30/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6446D	D51548	-150.00	** VOID NO: 51548 **
11/30/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6449B	D51548	-250.00	** VOID NO: 51548 **
11/30/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6447F	D51548	-150.00	** VOID NO: 51548 **
								.00	
11/30/04	P.C. RICHARD & SON BUI	P102	1442	APPLIANCES - PURCHAS	MMK	065664	R51549	220.00	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6443C	R51550	225.00	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6446F	R51550	175.00	

FOR PERIOD ENDED 11/30/2004  
STATEMENT OF DISBURSEMENTS  
SHUHAB HDFC

**SHUHAB HDFC**  
**STATEMENT OF DISBURSEMENTS**  
**FOR PERIOD ENDED 11/30/2004**

DATE	PAID TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
11/30/04	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6442A	R51550	150.00	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6446D	R51550	175.00	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6446C	R51550	225.00	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6443F	R51550	150.00	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6448C	R51550	150.00	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6447H	R51550	175.00	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6446D	R51550	150.00	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6449B	R51550	250.00	
11/30/04	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6447F	R51550	150.00	
							<u>1975.00</u>	
11/30/04	ALL RIGHT PEST CONTROL	7636	6462 EXTERMINATOR	RL	203809	R51551	470.00	
11/30/04	ALL RIGHT PEST CONTROL	7636	6462 EXTERMINATOR	RL	203806	R51551	470.00	
							<u>940.00</u>	
							<u>160320.95</u>	
								DISBURSEMENTS
								210 ITEMS

FOR PERIOD ENDED 11/30/2004  
 STATEMENT OF DISBURSEMENTS  
 SHUHAB HDFC

WAVECREST MANAGEMENT CO  
 NEW YORK, NY



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

10031

**SHUHAB HDFC**  
**STATEMENT OF UNPAID BILLS**  
**FOR PERIOD ENDED 11/30/2004**

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

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DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
11/30/04	ALL RIGHT PEST CONTROL	7636	6462	EXTERMINATOR		203809	-470.00	** VOID NO: 51545 **	
11/30/04	ALL RIGHT PEST CONTROL	7636	6462	EXTERMINATOR		203806	-1470.00	** VOID NO: 51545 **	
CURRENT MONTH:							-1940.00		
							-1940.00		

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640 RIVERSIDE DRIVE  
NEW YORK, NEW YORK

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**SHUHAB HDFC**  
**STATEMENT OF JOURNAL ENTRIES**  
**FOR PERIOD ENDED 11/30/2004**

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

DATE	DESCRIPTION	G/L ACCOUNT CLASS	J/E NO.	AMOUNT	REMARKS
11/17/04	REV 1/23/04 MISC	9999 1149 RECEIVED FROM OWNER SLC	J35798	5512.92	
	1 ITEMS	DISBURSEMENTS		5512.92	

FOR PERIOD ENDED 11/30/2004  
STATEMENT OF JOURNAL ENTRIES  
SHUHAB HDFC

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

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**SHUHAB HDFC  
 GENERAL LEDGER  
 FOR PERIOD ENDING 11/30/2004**

WAVECREST MANAGEMENT CO.

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BLD-ACCT	ACCOUNT NAME	B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS	NET CHANGE	Y.T.D.BAL
522-1000	OPERATING ACCOUNT	5943.90	36166.89				
	11/04 INC524 L01 T22 BASE CHG			PAYMENT	53425.47		
	11/04 INC524 L01 T23 BASE CHG			NG CHECK		-800.00	
	11/04 INC524 L01 T25 BASE CHG			CORRECTION		-91.00	
	CASH RECEIPTS				3528.14		
	11/04 INC522 L01 T22 BASE CHG			PAYMENT		-1001.53	
	11/04 INC522 L01 T22 BASE CHG			PAYMENT	75533.59		
	11/04 INC522 L01 T25 BASE CHG			CORRECTION		-274.00	
	11/04 INC522 L01 T26 BASE CHG			SEC.DEP.	464.13		
	TOTAL CASH RECEIPTS				130784.80		
	CASH ACCOUNT CREDIT	11/ 3/04	16 C 383			-646.00	
	CASH ACCOUNT CREDIT	11/ 3/04	16 C 384			-489.17	
	CASH ACCOUNT CREDIT	11/ 4/04	16 C 385			-6802.75	
	CASH ACCOUNT CREDIT	11/ 4/04	16 C 386			-10845.23	
	CASH ACCOUNT CREDIT	11/ 5/04	16 C 387			-7145.48	
	CASH ACCOUNT CREDIT	11/10/04	16 C 388			-6938.49	
	CASH ACCOUNT CREDIT	11/12/04	16 C 389			-3646.75	
	REV 1/23/04 MISC	11/17/04	16 J35798			-5512.92	
	CASH ACCOUNT CREDIT	11/18/04	16 C 390			-8637.45	
	CASH ACCOUNT CREDIT	11/18/04	16 C 391			-19537.74	
	CASH ACCOUNT CREDIT	11/18/04	16 C 392			-23879.98	
	CASH ACCOUNT CREDIT	11/19/04	16 C 393			-76.65	
	CASH ACCOUNT CREDIT	11/22/04	16 C 7128	39892.71			
	CASH ACCOUNT CREDIT	11/23/04	16 C 394			-3354.08	
	CASH ACCOUNT CREDIT	11/23/04	16 C 395			-250.00	
	CASH ACCOUNT CREDIT	11/24/04	16 C 396			-7641.78	
	CASH ACCOUNT CREDIT	11/24/04	16 C 397			-5198.65	
	CASH ACCOUNT CREDIT	11/24/04	16 C 398			-20416.13	
	CASH ACCOUNT CREDIT	11/24/04	16 C 399			-20416.13	
	CASH ACCOUNT CREDIT	11/26/04	16 C 7136	20416.13			
	CASH ACCOUNT CREDIT	11/26/04	16 C 400			-18662.31	
	CASH ACCOUNT CREDIT	11/30/04	16 C 401			-12952.00	
	CASH ACCOUNT CREDIT	11/30/04	16 C 402			-10215.00	
	CASH ACCOUNT CREDIT	11/30/04	16 C 7153	5550.00			
	CASH ACCOUNT CREDIT	11/30/04	16 C 403			-37688.02	
	CASH ACCOUNT CREDIT	11/30/04	16 C 404			-1975.00	
	CASH ACCOUNT CREDIT	11/30/04	16 C 7154	2175.00			
	CASH ACCOUNT CREDIT	11/30/04	16 C 405			-940.00	
	TOTAL CASH DISBURSEMENTS					-165833.87	
						-35049.07	1117.82
522-1136	OPENING ARREARS	-3886051.56	-6098461.33				
	11/04 INC524 L01 T21 BASE CHG			OPN.ARREARS	-79430.47		
	11/04 INC522 L01 T21 BASE CHG			OPN.ARREARS	-90703.70		
	11/04 INC524 L08 T21 LEGAL FEES			OPN.ARREARS	-2281.00		
	11/04 INC522 L08 T21 LEGAL FEES			OPN.ARREARS	-4332.50	-176747.67	-6275209.00
522-1137	OPENING PREPAYS	46240.92	176631.97				
	11/04 INC524 L01 T21 BASE CHG			OPN.PREPAIDS	6606.83		

**SHUHAB HDFC  
 GENERAL LEDGER  
 FOR PERIOD ENDING 11/30/2004**

BLD-ACCT	ACCOUNT NAME	B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS	NET CHANGE	Y.T.D.BAL
11/04	INC522 L01 T21 BASE CHG			4441.37			
11/04	INC522 L02 T21 REPAIR CHA			350.00			
11/04	INC522 L08 T21 LEGAL FEES			73.52		11471.72	188103.69
522-1138	CLOSING ARREARS	4169984.54	6275209.00				
11/04	INC524 L01 T21 BASE CHG			75226.09			
11/04	INC522 L01 T21 BASE CHG			79421.70			
11/04	INC524 L08 T21 LEGAL FEES			2086.00			
11/04	INC522 L08 T21 LEGAL FEES			4137.50		160871.29	6436080.29
522-1139	CLOSING PREPAYS	-55943.36	-188103.69				
11/04	INC524 L01 T21 BASE CHG			-6082.97			
11/04	INC522 L01 T21 BASE CHG			-6044.32			
11/04	INC522 L02 T21 REPAIR CHA			-300.00			
11/04	INC522 L08 T21 LEGAL FEES			-73.52		-12500.81	-200604.50
522-1140	LOANS AND EXCHANGES	5000.00	5000.00				
	CASH RECEIPTS						
	NEIGHBORHOOD RESTORE			2482.89			
	NEIGHBORHOOD RESTORE H			762.00			
522-1149	RECEIVED FROM OWNER	.00	-5512.92				
	REV 1/23/04 MISC						
522-1191	TENANT SECURITIES DEPOSIT	.00	105.05				
522-1422	BUILDING IMPROVEMENTS	.00	1200.00				
522-1442	APPLIANCES - PURCHASES	2901.49	6380.30				
	P.C. RICHARD & SON BUI			393.23			
	P.C. RICHARD & SON BUI			362.00			
	P.C. RICHARD & SON BUI			220.00			
522-1513	SECURITY DEPOSITS - UTILI	9835.00	9835.00				
522-2118	BONUSES	184.70	.00				
522-2129	UNION DUES PAYABLE	.00	460.30				
522-2147	GARNISHEE - CHILD SUP	.00	59.31				
	JOMAR REALTY MANEGMNT			261.81			
	JOMAR REALTY MANEGMNT			261.81			
	JOMAR REALTY MANEGMNT			261.81			
	JOMAR REALTY MANEGMNT			261.81			
	JOMAR REALTY MANEGMNT			202.50			
	JOMAR REALTY MANEGMNT						
522-2191	TENANT SECURITY PAYABLE	-1252.54	-2556.35				
11/04	INC522 L21 T21 SECURITY			48.10			
11/04	INC522 L21 T21 SECURITY						
	CLM-ARREARS						
	CLM-ARREARS						

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

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**SHUHAB HDFC  
 GENERAL LEDGER  
 FOR PERIOD ENDING 11/30/2004**

WAVECREST MANAGEMENT CO.

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BLD-ACCT	ACCOUNT NAME	B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS	NET CHANGE	Y.T.D.BAL
	11/04 INC522 L21 T28 SECURITY				-464.13	-464.13	-3020.48
522-5110	BASE CHARGE	.00	-1163016.15				
	11/04 INC524 L01 T28 BASE CHG				-52672.56		
	11/04 INC522 L01 T28 BASE CHG				-66240.10		
	11/04 INC524 L01 T69 BASE CHG			482.50			
	11/04 INC522 L01 T69 BASE CHG			949.90		-117480.26	-1280496.41
522-5117	REPAIR CHARGES	.00	525.00				
	11/04 INC522 L02 T28 REPAIR CHA			25.00		25.00	550.00
522-5120	ADJUSTMENTS	.00	48306.36				
	11/04 INC524 L01 T41 BASE CHG			585.00			
	11/04 INC522 L01 T41 BASE CHG			1292.18			
	CONSOLIDATED EDISON 11/16/04 14 D00074			100.00		1977.18	50283.54
522-5130	SEC. 8 INCOME	.00	78.04				
	11/04 INC524 L01 T60 BASE CHG			116.01		116.01	194.05
522-5190	UNAPPLIED RENTAL INCOME	.00	7163.00				
	11/04 INC524 L01 T42 BASE CHG				-10.00	-10.00	7153.00
522-5191	MISC. INCOME	.00	-150.10			.00	-150.10
522-5192	LAUNDRY INCOME	.00	-2832.50				
	CASH RECEIPTS 522				-283.25	-283.25	-3115.75
522-5199	LEGAL INCOME	.00	-19299.00				
	11/04 INC524 L01 T30 BASE CHG				-390.00		
	11/04 INC522 L01 T30 BASE CHG				-585.00	-975.00	-20274.00
522-5220	PRO RATA/(VACANCY)	.00	58364.61				
	11/04 INC524 L01 T29 BASE CHG			3230.10			
	11/04 INC522 L01 T29 BASE CHG			3329.91		6560.01	64924.62
522-5410	INTEREST INCOME	.00	-58.44			.00	-58.44
522-6290	MISC. RENTING EXPENSES	.00	362.50				
	WAVECREST MGMT TEAM 11/12/04 11 R51503			118.75		118.75	481.25
522-6311	OFFICE EXPENSE	.00	854.42			.00	854.42
522-6312	DATA PROCESSING	.00	1188.36				
	JOMAR REALTY MANAGEMNT 11/26/04 11 R51532			89.33		89.33	1277.69
522-6313	OFFICE SUPPLIES	.00	35.13			.00	35.13
522-6320	MANAGEMENT FEE	.00	91935.00				
	THE WAVECREST 11/ 4/04 11 R51495			10215.00			
	THE WAVECREST 11/30/04 11 R51536			10215.00		20430.00	112365.00
522-6331	MAINTENANCE PAYROLL	.00	277447.18				
	JOMAR REALTY MANAGEMNT 11/ 4/04 11 R51492			6258.18			

**SHUHAB HDFC  
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BLD-ACCT	ACCOUNT NAME	B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS	NET CHANGE	Y.T.D.BAL
	JOMAR REALTY MANAGEMNT			6434.16			
	JOMAR REALTY MANAGEMNT			7894.20			
	JOSE NUNEZ			56.65			
	JOMAR REALTY MANAGEMNT			7089.79		27732.98	305180.16
522-6340	LEGAL EXPENSES HOWARD FRITZ	.00	62888.88	5198.65		5198.65	68087.53
522-6355	POSTAGE EXPENSE WAVECREST MGMT TEAM	.00	367.92	40.88 35.77		76.65	444.57
522-6360	TELEPHONE JOMAR REALTY MANAGEMNT	.00	5365.25	60.00 50.96 102.02		212.98	5578.23
522-6361	CELL PHONE EXPENSE	.00	113.02			.00	113.02
522-6370	AUTO EXPENSE-MANAGERS	.00	24.00			.00	24.00
522-6380	PLASTER/PAINT	.00	4505.00			.00	4505.00
522-6385	LEAD PAINT ABATEMENT	.00	3060.00			.00	3060.00
522-6389	UNIFORMS	.00	1800.00			.00	1800.00
522-6391	EMPLOYEE BENEFITS LOCAL 328J AMERICAN DR	.00	-329.90				
	ELISEO COLON			12.00			
	FITZHERBERT CRUM-EWING			56.65			
	ANTHONY WELLS			60.20			
	LUIS GUZMAN			169.95			
	BUILDING SERVICE 328J			3952.00			
522-6392	BANK CHARGES NORTH FORK BANK	.00	188.15	30.00 107.50		137.50	325.65
522-6393	AUTO EXPENSE	.00	237.00			.00	237.00
522-6397	DUES & SUBSCRIPTIONS REAL ESTATE BOARD OF N	.00	1271.50	250.00		250.00	1521.50
522-6420	FUEL AMERADA HESS CORP	.00	240673.35	4440.90 3898.11 3900.59 2228.48 2140.20			
	AMERADA HESS CORP			3743.68			
	AEROLITE FUEL, INC			-2228.48			
	AMERADA HESS CORP			-3898.11			
	AMERADA HESS CORP						
	AMERADA HESS CORP						
	AMERADA HESS CORP						
	AMERADA HESS CORP						

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BLD-ACCT	ACCOUNT NAME		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS	NET CHANGE	Y.T.D.BAL
	AMERADA HESS CORP	11/18/04	11	R51518	6098.85			
	AMERADA HESS CORP	11/18/04	14	D51470		-6098.85		
	AMERADA HESS CORP	11/18/04	11	R51519	3388.25			
	AMERADA HESS CORP	11/18/04	14	D51470		-3528.02		
	AMERADA HESS CORP	11/30/04	11	R51537	4068.41			
	AMERADA HESS CORP	11/30/04	11	R51537	4776.80			
	PETRO COMMERCIAL SERVI	11/19/04	14	D51489		-4177.83		
	AMERADA HESS CORP	11/30/04	11	R51537	5268.80			
	AMERADA HESS CORP	11/30/04	11	R51537	5364.00		29385.78	270059.13
522-6450	ELECTRICITY		.00	60854.20				
	CONSOLIDATED EDISON	11/16/04	14	D00186	1634.88			
	CON EDISON	11/16/04	14	D00124	123.53			
	CONSOLIDATED EDISON	11/16/04	14	D00074	50.99			
	CONSOLIDATED EDISON	11/16/04	14	D00044	190.30			
	CONSOLIDATED EDISON	11/16/04	14	D00145	2036.97			
	CONSOLIDATED EDISON	11/16/04	14	D00020	511.84			
	CONSOLIDATED EDISON	11/16/04	14	D00130	18.40			
	CONSOLIDATED EDISON	11/16/04	14	D00069	261.93			
	CON EDISON	11/17/04	14	D33674		-1625.67		
	CON EDISON	11/17/04	14	D33674		-1367.77		
	CON EDISON	11/17/04	14	D33135		-1444.61	390.79	61244.99
522-6452	GAS		.00	2343.79				
	CONSOLIDATED EDISON	11/16/04	14	D00186	292.58			
	CON EDISON	11/16/04	14	D00124	15.39			
	CONSOLIDATED EDISON	11/16/04	14	D00074	15.39			
	CONSOLIDATED EDISON	11/16/04	14	D00044	25.51			
	CONSOLIDATED EDISON	11/16/04	14	D00145	123.78			
	CON EDISON	11/17/04	14	D33674		-30.15		
	CON EDISON	11/17/04	14	D33135		-29.47	413.03	2756.82
522-6462	EXTERMINATOR		.00	6145.00				
	ALL RIGHT PEST CONTROL	11/18/04	11	R51516	105.00			
	ALL RIGHT PEST CONTROL	11/30/04	11	R51545	470.00			
	ALL RIGHT PEST CONTROL	11/30/04	11	R51545	1470.00			
	ALL RIGHT PEST CONTROL	11/30/04	11	R51551	470.00			
	ALL RIGHT PEST CONTROL	11/30/04	11	R51551	470.00		2985.00	9130.00
522-6470	REFUSE REMOVAL		.00	1520.28				
	INDUSTRIAL ECOLOGY	11/18/04	11	R51512	525.00		525.00	2045.28
522-6472	INTERCOM & MLBX REPAIRS		.00	2809.05				
	M.C.C. COMMUNICATIONS,	11/30/04	11	R51540	148.45			
	M.C.C. COMMUNICATIONS,	11/30/04	11	R51540	157.45			
	M.C.C. COMMUNICATIONS,	11/30/04	11	R51540	150.00		455.90	3264.95
522-6484	MESSENGER SERVICE		.00	350.00				
	WAVECREST MGMT TEAM	11/ 4/04	11	R51494	17.50			
	WAVECREST MGMT TEAM	11/ 4/04	11	R51494	17.50			
	WAVECREST MGMT TEAM	11/30/04	11	R51541	17.50		52.50	402.50
522-6494	PERMITS/ INSPECTIONS		.00	9630.10				

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BLD-ACCT	ACCOUNT NAME		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS	NET CHANGE	Y.T.D.BAL
							.00	9630.10
522-6539	ROOF REPAIRS		.00	1375.00			.00	1375.00
522-6540	CARPET & FLOOR		.00	12300.00				
	IGNACIO CASTILLO	11/19/04 14 D51488				-4300.00		
	IGNACIO CASTILLO	11/19/04 14 D51488				-8000.00	-12300.00	.00
522-6541	REPAIRS MATERIAL		.00	23612.99				
	LUIS GUZMAN	11/ 3/04 11 R51491			489.17			
	J ALPERIN CO INC	11/18/04 11 R51509			5.99			
	J ALPERIN CO INC	11/18/04 11 R51509			5.99			
	J ALPERIN CO INC	11/18/04 11 R51509			547.02			
	J ALPERIN CO INC	11/12/04 11 R51502			1792.00			
	J ALPERIN CO INC	11/12/04 11 R51502			1736.00			
	L.J. CORELLI PLUMBING	11/30/04 11 R51546			336.64			
	L.J. CORELLI PLUMBING	11/30/04 11 R51546			169.40			
	J ALPERIN CO INC	11/30/04 11 R51538			169.75			
	J ALPERIN CO INC	11/30/04 11 R51538			572.82		5824.78	29437.77
522-6544	PLUMBING REPAIRS		.00	36549.58				
	ROCKIE'S MAINTENANCE C	11/18/04 11 R51514			190.00			
	ROCKIE'S MAINTENANCE C	11/18/04 11 R51514			565.00			
	ROCKIE'S MAINTENANCE C	11/18/04 11 R51514			475.00			
	ROCKIE'S MAINTENANCE C	11/18/04 11 R51514			237.50			
	ROCKIE'S MAINTENANCE C	11/18/04 11 R51514			515.00			
	ROCKIE'S MAINTENANCE C	11/18/04 11 R51514			190.00			
	ROCKIE'S MAINTENANCE C	11/18/04 11 R51514			545.00			
	ROCKIE'S MAINTENANCE C	11/18/04 11 R51514			472.50			
	ROCKIE'S MAINTENANCE C	11/18/04 11 R51514			715.00			
	ROCKIE'S MAINTENANCE C	11/18/04 11 R51514			570.00			
	ROCKIE'S MAINTENANCE C	11/18/04 11 R51514			1205.00			
	ROCKIE'S MAINTENANCE C	11/18/04 11 R51521			177.50			
	ROCKIE'S MAINTENANCE C	11/18/04 14 D51482				-177.50		
	ROCKIE'S MAINTENANCE C	11/18/04 11 R51521			450.00			
	ROCKIE'S MAINTENANCE C	11/18/04 14 D51482				-488.81		
	ROCKIE'S MAINTENANCE C	11/18/04 11 R51521			142.50			
	ROCKIE'S MAINTENANCE C	11/18/04 14 D51482				-142.50		
	ROCKIE'S MAINTENANCE C	11/18/04 11 R51521			6762.00			
	ROCKIE'S MAINTENANCE C	11/18/04 14 D51482				-7345.77		
	ROCKIE'S MAINTENANCE C	11/18/04 11 R51521			615.00			
	ROCKIE'S MAINTENANCE C	11/18/04 14 D51482				-615.00		
	ROCKIE'S MAINTENANCE C	11/30/04 11 R51543			475.00		5532.42	42082.00
522-6545	REPAIRS APPLIANCES		.00	7289.00				
	JOSE BARRERA	11/ 4/04 11 R51496			110.00			
	JOSE BARRERA	11/ 4/04 11 R51496			80.00			
	JOSE BARRERA	11/18/04 11 R51513			20.00			
	JOSE BARRERA	11/18/04 11 R51513			95.00			
	JOSE BARRERA	11/18/04 11 R51513			20.00			
	LAND APPLIANCE	11/30/04 11 R51542			241.00			
	LAND APPLIANCE	11/30/04 11 R51542			171.00		737.00	8026.00
522-6547	ELECTRIC REPAIRS		.00	490.00				



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BLD-ACCT	ACCOUNT NAME		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS	NET CHANGE	Y.T.D.BAL
							.00	490.00
522-6548	APARTMENT REPAIRS		.00	71733.87				
	CASTILLO	11/ 3/04	11	R51490	646.00			
	EMMANUEL CONSTRUCTION	11/26/04	11	R51531	4850.00			
	EMMANUEL CONSTRUCTION	11/26/04	11	R51531	8000.00			
	EMMANUEL CONSTRUCTION	11/26/04	11	R51531	4300.00			
	IGNACIO CASTILLO	11/30/04	11	R51535	4700.00			
	IGNACIO CASTILLO	11/30/04	11	R51535	4300.00			
	EMMANUEL CONSTRUCTION	11/30/04	11	R51548	225.00			
	EMMANUEL CONSTRUCTION	11/30/04	11	R51548	175.00			
	EMMANUEL CONSTRUCTION	11/30/04	11	R51548	150.00			
	EMMANUEL CONSTRUCTION	11/30/04	11	R51548	175.00			
	EMMANUEL CONSTRUCTION	11/30/04	11	R51548	225.00			
	EMMANUEL CONSTRUCTION	11/30/04	11	R51548	150.00			
	EMMANUEL CONSTRUCTION	11/30/04	11	R51548	150.00			
	EMMANUEL CONSTRUCTION	11/30/04	11	R51548	175.00			
	EMMANUEL CONSTRUCTION	11/30/04	11	R51547	250.00			
	EMMANUEL CONSTRUCTION	11/30/04	11	R51547	175.00			
	EMMANUEL CONSTRUCTION	11/30/04	11	R51547	295.00			
	EMMANUEL CONSTRUCTION	11/30/04	11	R51547	950.00			
	EMMANUEL CONSTRUCTION	11/30/04	11	R51547	350.00			
	EMMANUEL CONSTRUCTION	11/30/04	11	R51548	200.00			
	EMMANUEL CONSTRUCTION	11/30/04	11	R51547	150.00			
	EMMANUEL CONSTRUCTION	11/30/04	11	R51548	150.00			
	EMMANUEL CONSTRUCTION	11/30/04	11	R51548	250.00			
	EMMANUEL CONSTRUCTION	11/30/04	11	R51547	295.00			
	EMMANUEL CONSTRUCTION	11/30/04	11	R51547	90.00			
	EMMANUEL CONSTRUCTION	11/30/04	11	R51547	200.00			
	EMMANUEL CONSTRUCTION	11/30/04	11	R51547	195.00			
	EMMANUEL CONSTRUCTION	11/30/04	11	R51547	295.00			
	EMMANUEL CONSTRUCTION	11/30/04	11	R51547	295.00			
	EMMANUEL CONSTRUCTION	11/30/04	11	R51547	200.00			
	EMMANUEL CONSTRUCTION	11/30/04	11	R51548	150.00			
	EMMANUEL CONSTRUCTION	11/30/04	11	R51547	295.00			
	EMMANUEL CONSTRUCTION	11/30/04	11	R51550	225.00			
	EMMANUEL CONSTRUCTION	11/30/04	14	D51548		-225.00		
	EMMANUEL CONSTRUCTION	11/30/04	11	R51550	175.00			
	EMMANUEL CONSTRUCTION	11/30/04	14	D51548		-175.00		
	EMMANUEL CONSTRUCTION	11/30/04	11	R51550	150.00			
	EMMANUEL CONSTRUCTION	11/30/04	14	D51548		-150.00		
	EMMANUEL CONSTRUCTION	11/30/04	11	R51550	175.00			
	EMMANUEL CONSTRUCTION	11/30/04	14	D51548		-175.00		
	EMMANUEL CONSTRUCTION	11/30/04	11	R51550	225.00			
	EMMANUEL CONSTRUCTION	11/30/04	14	D51548		-225.00		
	EMMANUEL CONSTRUCTION	11/30/04	11	R51550	150.00			
	EMMANUEL CONSTRUCTION	11/30/04	14	D51548		-150.00		
	EMMANUEL CONSTRUCTION	11/30/04	11	R51550	150.00			
	EMMANUEL CONSTRUCTION	11/30/04	14	D51548		-150.00		
	EMMANUEL CONSTRUCTION	11/30/04	11	R51550	175.00			
	EMMANUEL CONSTRUCTION	11/30/04	14	D51548		-175.00		
	EMMANUEL CONSTRUCTION	11/30/04	14	D51548		-200.00		
	EMMANUEL CONSTRUCTION	11/30/04	11	R51550	150.00			

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BLD-ACCT	ACCOUNT NAME	B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS	NET CHANGE	Y.T.D.BAL
522-6549	EMMANUEL CONSTRUCTION 11/30/04 14 D51548 EMMANUEL CONSTRUCTION 11/30/04 14 R51550 EMMANUEL CONSTRUCTION 11/30/04 14 D51548 EMMANUEL CONSTRUCTION 11/30/04 14 R51550 EMMANUEL CONSTRUCTION 11/30/04 14 D51548	.00	2286.90	850.00 42.50	-150.00 -250.00 -150.00	892.50	3179.40
522-6550	LOCK & DOOR - REPAIRS ANCHOR LOCKSMITH, INC. ANCHOR LOCKSMITH, INC. 11/18/04 11 R51515 11/18/04 11 R51515	.00	24765.25	508.75 565.00 618.00 618.00 445.00			2754.75
522-6552	ELEVATOR CONTRACT B P ELEVATOR, INC. B P ELEVATOR, INC. B P ELEVATOR, INC. B P ELEVATOR, INC. B P ELEVATOR, INC. B P ELEVATOR, INC. 11/18/04 11 R51511 11/18/04 11 R51510 11/30/04 11 R51539 11/30/04 11 R51539 11/30/04 11 R51539	.00	5666.00			.00	5666.00
522-6553	ELEVATOR REPAIRS	.00	9430.00			.00	9430.00
522-6554	BOILER CLEANING	.00	480.00			.00	480.00
522-6554	BOILER TREATMENT	.00	689.58			.00	689.58
522-6555	SNOW REMOVAL	.00	610.00			.00	610.00
522-6557	WINDOWS & DOORS	.00	41730.20			.00	41730.20
522-6560	BOILER REPAIR IDEAL BOILER IDEAL BOILER IDEAL BOILER IDEAL BOILER IDEAL BOILER IDEAL BOILER 11/30/04 11 R51544 11/30/04 14 D51483 11/30/04 11 R51544 11/30/04 14 D51483 11/30/04 11 R51544 11/30/04 14 D51483	.00		2475.00 2800.00 275.00	-2475.00 -2800.00 -275.00		
522-6561	DECORATING SUPPLIES STARLITE PAINT & VARNI 11/18/04 11 R51504	.00	.00	150.65		150.65	150.65
522-6568	FIRE PROTECTION	.00	330.50			.00	330.50
522-6592	VIOLATIONS / FINES	.00	4780.00			.00	4780.00
522-6610	BAD DEBT EXPENSE	.00	30966.21			.00	30966.21
522-6710	PAYROLL TAXES JOMAR REALTY MANAGEMNT JOMAR REALTY MANAGEMNT JOMAR REALTY MANAGEMNT JOMAR REALTY MANAGEMNT 11/ 4/04 11 R51492 11/10/04 11 R51501 11/18/04 11 R51505 11/24/04 11 R51526	.00	25156.72	490.37 510.13 598.40 558.49			2157.39
522-6712	WATER & SEWER TAXES	.00	-56167.78			.00	-56167.78
522-6713	OTHER TAXES	.00	3457.06				



NEIGHBORHOOD RESTORE HDFC			
640-644 RIVERSIDE DRIVE BLDG#522 &524			
NORTH FORK BANK A/C #4624027845			
BANK RECONCILIATION			
11/30/2004			
BALANCE PER BOOK			1,117.82
TOTAL OUTSTANDING CHECKS (LIST ATTACHED)			155026.99
ADJUSTMENTS:			
11/29/04 DEPOSIT IN TRANSIT			(2660.18)
11/30/04 DEPOSIT IN TRANSIT			(4033.94)
11/3/04 UNPD DEPOSIT ITEM NOT BOOKED			(550.00)
11/26/04 UNPD DEPOSIT ITEM NOT BOOKED			(775.00)
11/3 & 26 RETURN DEPOSIT FEE			(20.00)
6/2/04 BK PD CK 51069 ALSO VOID ON 5/27/04			(934.18)
5/28/04 BANK PD CK #51079 ALSO VOID ON 5/27/04			(578.43)
BALANCE PER BANK			146593.08

CHECK	PAID	VENDOR ACCT / NAME	BLD-ITEM	BUILDING OWNER	AMOUNT
50089 R	04/23/03	6404 BUENAVENTURA CRUZ	522-35379	SHUHAB HDFC	68.83
50151 R	05/14/03	1612 SUSAN CAMERATA	522-39964	SHUHAB HDFC	238.15
50303 R	07/11/03	1063 BUILDING SERVICE 32B-J	522-52405	SHUHAB HDFC	1986.95
50304 R	07/11/03	3510 BUILDING SERVICE 32B-J	522-52406	SHUHAB HDFC	539.00
50518 R	09/25/03	1076 ROMEO HEATING ENTERPRISES, INC	522-67156	SHUHAB HDFC	340.00
50567 R	10/27/03	B004 BAY SERVICES LLC	522-74365	SHUHAB HDFC	30.00
50701 R	12/13/03	3233 LOCAL 32BJ AMERICAN DREAM FUND	522-85854	SHUHAB HDFC	20.00
50717 R	12/18/03	1517 FINANCE COMMISSIONER, CITY OF NY	522-85742	SHUHAB HDFC	180.00
50718 R	12/18/03	1517 FINANCE COMMISSIONER, CITY OF NY	522-85743	SHUHAB HDFC	180.00
51196 R	06/23/04	7204 NYC DEPARTMENT OF FINANCE	522-44258	SHUHAB HDFC	1880.00
51443 R	10/05/04	E101 EMMANUEL CONSTRUCTION	522-72047	SHUHAB HDFC	195.00
51444 R	10/05/04	E101 EMMANUEL CONSTRUCTION	522-72048	SHUHAB HDFC	695.00
51445 R	10/05/04	E101 EMMANUEL CONSTRUCTION	522-72046	SHUHAB HDFC	125.00
51446 R	10/05/04	E101 EMMANUEL CONSTRUCTION	522-72044	SHUHAB HDFC	250.00
51447 R	10/05/04	E101 EMMANUEL CONSTRUCTION	522-72041	SHUHAB HDFC	220.00
51448 R	10/05/04	E101 EMMANUEL CONSTRUCTION	522-72045	SHUHAB HDFC	150.00
51449 R	10/05/04	E101 EMMANUEL CONSTRUCTION	522-72043	SHUHAB HDFC	200.00
51450 R	10/05/04	E101 EMMANUEL CONSTRUCTION	522-72039	SHUHAB HDFC	395.00
51460 R	10/20/04	1076 ROMEO HEATING ENTERPRISES, INC	522-76073	SHUHAB HDFC	2850.00
51471 R	10/29/04	1061 J ALPERIN CO INC	522-77304	SHUHAB HDFC	1809.53
51472 R	10/29/04	1076 ROMEO HEATING ENTERPRISES, INC	522-76399	SHUHAB HDFC	200.00
51473 R	10/29/04	1076 ROMEO HEATING ENTERPRISES, INC	522-76397	SHUHAB HDFC	200.00
51474 R	10/29/04	1076 ROMEO HEATING ENTERPRISES, INC	522-73511	SHUHAB HDFC	500.00
51475 R	10/29/04	1076 ROMEO HEATING ENTERPRISES, INC	522-76072	SHUHAB HDFC	2850.00
51476 R	10/29/04	1617 B P ELEVATOR, INC.	522-72722	SHUHAB HDFC	302.50
51477 R	10/29/04	1617 B P ELEVATOR, INC.	522-77813	SHUHAB HDFC	618.00
51478 R	10/29/04	1617 B P ELEVATOR, INC.	522-77812	SHUHAB HDFC	618.00
51479 R	10/29/04	1617 B P ELEVATOR, INC.	522-76475	SHUHAB HDFC	540.00
51480 R	10/29/04	6936 JOSE BARRERA	522-74194	SHUHAB HDFC	600.00
51481 R	10/29/04	7111 LAND APPLIANCE	522-76433	SHUHAB HDFC	241.00
51484 R	10/29/04	7386 ANCHOR LOCKSMITH, INC.	522-76465	SHUHAB HDFC	85.00
51485 R	10/29/04	7636 ALL RIGHT PEST CONTROL INC.	522-71640	SHUHAB HDFC	1242.50
51486 R	10/29/04	B771 L.J. CORELLI PLUMBING	522-76430	SHUHAB HDFC	192.64
51487 R	10/29/04	B998 VERIZON	522-78915	SHUHAB HDFC	122.06
51493 R	11/04/04	3233 LOCAL 32BJ AMERICAN DREAM FUND	522-80612	SHUHAB HDFC	12.00
51494 R	11/04/04	3713 WAVECREST MGMT TEAM	522-79914	SHUHAB HDFC	35.00
51496 R	11/04/04	6936 JOSE BARRERA	522-80098	SHUHAB HDFC	190.00
51498 R	11/05/04	AERO AEROLITE FUEL, INC	522-80842	SHUHAB HDFC	3900.59
51502 R	11/12/04	1061 J ALPERIN CO INC	522-83179	SHUHAB HDFC	3528.00
51503 R	11/12/04	3713 WAVECREST MGMT TEAM	522-83203	SHUHAB HDFC	118.75
51504 R	11/18/04	6581 STARLITE PAINT & VARNISH INC.	522-84389	SHUHAB HDFC	150.65
51507 R	11/18/04	1014 AMERADA HESS CORP	522-80408	SHUHAB HDFC	4440.90
51509 R	11/18/04	1061 J ALPERIN CO INC	522-83133	SHUHAB HDFC	559.00
51510 R	11/18/04	1617 B P ELEVATOR, INC.	522-82561	SHUHAB HDFC	565.00
51511 R	11/18/04	1617 B P ELEVATOR, INC.	522-80037	SHUHAB HDFC	508.75
51512 R	11/18/04	4473 INDUSTRIAL ECOLOGY	522-79338	SHUHAB HDFC	525.00
51513 R	11/18/04	6936 JOSE BARRERA	522-84033	SHUHAB HDFC	135.00
51514 R	11/18/04	7178 ROCKIE'S MAINTENANCE CORP.	522-79255	SHUHAB HDFC	5680.00
51515 R	11/18/04	7386 ANCHOR LOCKSMITH, INC.	522-80026	SHUHAB HDFC	892.50
51516 R	11/18/04	7636 ALL RIGHT PEST CONTROL INC.	522-84428	SHUHAB HDFC	105.00
51517 R	11/18/04	1014 AMERADA HESS CORP	522-85056	SHUHAB HDFC	3743.68
51518 R	11/18/04	1014 AMERADA HESS CORP	522-85068	SHUHAB HDFC	6098.85

\*WAVE\*

RUNDATE: 11/30/2004

FOR MONTH ENDING: 11/2004

RUNTIME: 09:29:35

AGENCY: 522

CHECK	PAID	VENDOR ACCT / NAME	BLD-ITEM	BUILDING OWNER	AMOUNT
51519 R	11/18/04	1014 AMERADA HESS CORP	522-85070	SHUHAB HDFC	3388.25
51520 R	11/18/04	1014 AMERADA HESS CORP	522-85054	SHUHAB HDFC	2140.20
51521 R	11/18/04	7178 ROCKIE'S MAINTENANCE CORP.	522-85058	SHUHAB HDFC	8147.00
51522 R	11/18/04	P102 P.C. RICHARD & SON BUILDERS DIVISION	522-85072	SHUHAB HDFC	362.00
51523 R	11/19/04	3713 WAVECREST MGMT TEAM	522-85274	SHUHAB HDFC	76.65
51524 R	11/23/04	P510 PREMIUM ASSIGNMENT CORP	522-85911	SHUHAB HDFC	3354.08
51525 R	11/23/04	6093 REAL ESTATE BOARD OF NY	522-85995	SHUHAB HDFC	250.00
51527 R	11/24/04	F104 HOWARD FRITZ	522-86581	SHUHAB HDFC	5198.65
51530 R	11/26/04	7204 NYC DEPARTMENT OF FINANCE	522-85746	SHUHAB HDFC	1270.00
51531 R	11/26/04	E101 EMMANUEL CONSTRUCTION	522-85568	SHUHAB HDFC	17150.00
51532 R	11/26/04	J500 JOMAR REALTY MANAGEMNT CORP	522-86821	SHUHAB HDFC	89.33
51533 R	11/26/04	N014 NEXTEL	522-85809	SHUHAB HDFC	152.98
51534 R	11/30/04	B522 BUILDING SERVICE 32BJ	522-87890	SHUHAB HDFC	3952.00
51535 R	11/30/04	C254 IGNACIO CASTILLO	522-87917	SHUHAB HDFC	9000.00
51536 R	11/30/04	3925 THE WAVECREST	522-87965	SHUHAB HDFC	10215.00
51537 R	11/30/04	1014 AMERADA HESS CORP	522-85108	SHUHAB HDFC	19478.01
51538 R	11/30/04	1061 J ALPERIN CO INC	522-87473	SHUHAB HDFC	742.57
51539 R	11/30/04	1617 B P ELEVATOR, INC.	522-85116	SHUHAB HDFC	1681.00
51540 R	11/30/04	2004 M.C.C. COMMUNICATIONS, INC.	522-85561	SHUHAB HDFC	455.90
51541 R	11/30/04	3713 WAVECREST MGMT TEAM	522-88029	SHUHAB HDFC	17.50
51542 R	11/30/04	7111 LAND APPLIANCE	522-85115	SHUHAB HDFC	412.00
51543 R	11/30/04	7178 ROCKIE'S MAINTENANCE CORP.	522-88055	SHUHAB HDFC	475.00
51544 R	11/30/04	7202 IDEAL BOILER	522-87982	SHUHAB HDFC	5550.00
51545 D	11/30/04	7636 ALL RIGHT PEST CONTROL INC.	522-00001	SHUHAB HDFC	1940.00
51546 R	11/30/04	B771 L.J. CORELLI PLUMBING	522-85140	SHUHAB HDFC	506.04
51547 R	11/30/04	E101 EMMANUEL CONSTRUCTION	522-88030	SHUHAB HDFC	4035.00
51549 R	11/30/04	P102 P.C. RICHARD & SON BUILDERS DIVISION	522-86312	SHUHAB HDFC	220.00
51550 R	11/30/04	E101 EMMANUEL CONSTRUCTION	522-88072	SHUHAB HDFC	1975.00
51551 R	11/30/04	7636 ALL RIGHT PEST CONTROL INC.	522-88098	SHUHAB HDFC	940.00
TOTALS: 81					155026.99

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JAC

PT



# North Fork Bank

BAYSIDE MAIN  
For Information: 877-694-9111

NOTICE: See Reverse side  
for Important Information

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39 ENCLOSURES

NEIGHBORHOOD RESTORE HDFC  
640-644 RIVERSIDE DR.  
12909 26TH AVE  
FLUSHING NY 11354-1131

046

GREAT NEWS: USE ANY GREENPOINT BANK ATM AT NO CHARGE.  
VISIT WWW.GREENPOINTBANK.COM FOR CONVENIENT LOCATIONS.

BUSINESS CHECKING		462402 784 5			
	Previous Balance		10-31-04		122,472.50
	+Deposits/Credits		42		131,883.15
	-Checks/Debits		51		107,762.57
	-Service Charge				.00
	Ending Balance		11-30-04		146,593.08
	Days in Statement Period		30		

  

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				122,472.50
11-01	WCM BLD# 0524			6,283.91	128,756.41
11-01		51408	1,990.81		126,765.60
11-02	WCM BLD# 0524			301.00	127,066.60
11-02	DEPOSIT			11,572.08	138,638.68
11-02	DEPOSIT			1,719.50	140,358.18
11-02	DEPOSIT			443.90	140,802.08
11-02		51378	2,830.00		137,972.08
11-02		51412	793.65		137,178.43
11-02		51454	119.95		137,058.48
11-03	WCM BLD# 0524			3,057.50	140,115.98
11-03	UNPAID DEPOSITED ITM		550.00		139,565.98
11-03	RETURN DEPOSIT FEE		10.00		139,555.98
11-03		51285	125.00		139,430.98
11-04	WCM BLD# 0524			5,599.47	145,030.45
11-04		51467	61.00		144,969.45
11-05	WCM BLD# 0524			1,932.56	146,902.01
11-05	DEPOSIT			2,546.34	149,448.35
11-05		51495	10,215.00		139,233.35
11-05		51492	6,802.75		132,430.60
11-05		51466	4,515.33		127,915.27
11-05		51456	30.66		127,884.61
11-05		51461	17.50		127,867.11
11-08	WCM BLD# 0524			7,227.22	135,094.33
11-08		51469	900.00		134,194.33
11-08		51490	646.00		133,548.33
11-08		51491	489.17		133,059.16
11-09	WCM BLD# 0522			503.45	133,562.61
11-09	DEPOSIT			1,228.16	134,790.77
11-10	WCM BLD# 0524			3,782.37	138,573.14
11-10	DEPOSIT			464.13	139,037.27
11-10	DEPOSIT			9,125.65	148,162.92
11-10	DEPOSIT			5,035.43	153,198.35
11-10	DEPOSIT			3,349.24	156,547.59
11-10	DEPOSIT			2,436.24	158,983.83
11-10	DEPOSIT			1,811.70	160,795.53
11-10	DEPOSIT			482.45	161,277.98
11-10	DEPOSIT			283.25	161,561.23
11-10		51499	2,482.89		159,078.34
11-10		51500	762.00		158,316.34
11-12	WCM BLD# 0524			3,054.92	161,371.26
11-13	DEPOSIT			1,946.92	163,318.18
11-13	DEPOSIT			610.56	163,928.74
11-13		51501	6,938.49		156,990.25
11-15	WCM BLD# 0524			10,397.81	167,388.06

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 12909 26TH AVE  
 FLUSHING NY 11354-1131

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DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Balance Forward				167,388.06
11-16	DEPOSIT			10,358.54	177,746.60
11-16	DEPOSIT			1,355.72	179,102.32
11-17	WCM BLD# 0524			1,096.17	180,198.49
11-18	WCM BLD# 0522			1,136.21	181,334.70
11-18	DEPOSIT			961.16	182,295.86
11-18	DEPOSIT			443.90	182,739.76
11-18		51505	8,486.80		174,252.96
11-19	DEPOSIT			6,274.57	180,527.53
11-19	WCM BLD# 0522			590.66	181,118.19
11-19	DEPOSIT			2,675.36	183,793.55
11-19		51418	894.00		182,899.55
11-19		51430	795.00		182,104.55
11-19		51431	595.00		181,509.55
11-19		51429	595.00		180,914.55
11-19		51433	495.00		180,419.55
11-19		51432	450.00		179,969.55
11-19		51428	450.00		179,519.55
11-19		51434	395.00		179,124.55
11-19		51427	100.00		179,024.55
11-19		51425	90.00		178,934.55
11-20	DEPOSIT			603.00	179,537.55
11-22	WCM BLD# 0524			2,535.50	182,073.05
11-22	DEPOSIT			8,231.53	190,304.58
11-22		51436	11,571.94		178,732.64
11-22		51389	3,309.50		175,423.14
11-22		51348	618.00		174,805.14
11-22		51352	570.28		174,234.86
11-22		51350	364.00		173,870.86
11-22		51439	303.50		173,567.36
11-23		51321	194.95		173,372.41
11-24	WCM BLD# 0522			1,852.00	175,224.41
11-24	DEPOSIT			1,989.42	177,213.83
11-26	WCM BLD# 0524			1,157.50	178,371.33
11-26	DEPOSIT			1,353.50	179,724.83
11-26	UNPAID DEPOSITED ITM		775.00		178,949.83
11-26	Con Edison	INTELL CK	2,160.75		176,789.08
11-26	Con Edison	INTELL CK	1,927.46		174,861.62
11-26	Con Edison	INTELL CK	511.84		174,349.78
11-26	Con Edison	INTELL CK	261.93		174,087.85
11-26	Con Edison	INTELL CK	215.81		173,872.04
11-26	Con Edison	INTELL CK	166.38		173,705.66
11-26	Con Edison	INTELL CK	138.92		173,566.74
11-26	Con Edison	INTELL CK	18.40		173,548.34
11-26	RETURN DEPOSIT FEE		10.00		173,538.34
11-26		51526	7,641.78		165,896.56
11-26		51438	2,665.00		163,231.56
11-29	WCM BLD# 0524			4,072.65	167,304.21
11-29		51529	20,416.13		146,888.08
11-30		51437	295.00		146,593.08
	Ending Balance				146,593.08

CHECKS PAID DURING STATEMENT PERIOD

\* INDICATES CHECK OUT OF SEQUENCE

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
51285	11-03	125.00	51321*	11-23	194.95
51348*	11-22	618.00	51350*	11-22	364.00
51352*	11-22	570.28	51378*	11-02	2830.00
51389*	11-22	3309.50	51408*	11-01	1990.81
51412*	11-02	793.65	51418*	11-19	894.00
51425*	11-19	90.00	51427*	11-19	100.00
51428	11-19	450.00	51429	11-19	595.00
51430	11-19	795.00	51431	11-19	595.00
51432	11-19	450.00	51433	11-19	495.00
51434	11-19	395.00	51436*	11-22	11571.94
51437	11-30	295.00	51438	11-26	2665.00



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 FLUSHING NY 11354-1131

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CHECKS PAID DURING STATEMENT PERIOD \* INDICATES CHECK OUT OF SEQUENCE

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
51439	11-22	303.50	51454*	11-02	119.95
51456*	11-05	30.66	51461*	11-05	17.50
51466*	11-05	4515.33	51467	11-04	61.00
51469*	11-08	900.00	51490*	11-08	646.00
51491	11-08	489.17	51492	11-05	6802.75
51495*	11-05	10215.00	51499*	11-10	2482.89
51500	11-10	762.00	51501	11-13	6938.49
51505*	11-18	8486.80	51526*	11-26	7641.78
51529*	11-29	20416.13			

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

DATE	DESCRIPTION		AMOUNT
11-26	Con Edison	INTELL CK	2160.75-
11-26	Con Edison	INTELL CK	1927.46-
11-26	Con Edison	INTELL CK	511.84-
11-26	Con Edison	INTELL CK	261.93-
11-26	Con Edison	INTELL CK	215.81-
11-26	Con Edison	INTELL CK	166.38-
11-26	Con Edison	INTELL CK	138.92-
11-26	Con Edison	INTELL CK	18.40-

END OF STATEMENT

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