

**SHUHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 07/31/2007**

BLD-ACCT	ACCOUNT NAME		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS	NET CHANGE	Y.T.D.BAL
							.00	575.15
522-6494	PERMITS/ INSPECTIONS		.00	2730.00			.00	2730.00
522-6541	REPAIRS MATERIAL FAUSTO F TORIBIO	7/24/07 11 R52563	.00	14487.59	38.94		38.94	14526.53
522-6544	PLUMBING REPAIRS		.00	32545.47			.00	32545.47
522-6545	REPAIRS APPLIANCES		.00	4048.00				
	PLINIO CAMPOS	7/18/07 11 R52560			190.00			
	PLINIO CAMPOS	7/18/07 11 R52560			220.00			
	PLINIO CAMPOS	7/18/07 11 R52560			180.00			
	PLINIO CAMPOS	7/18/07 11 R52560			195.00			
	PLINIO CAMPOS	7/18/07 11 R52560			200.00		985.00	5033.00
522-6548	APARTMENT REPAIRS		.00	39045.00				
	EMMANUEL CONSTRUCTION	7/12/07 11 R52550			350.00			
	EMMANUEL CONSTRUCTION	7/12/07 11 R52550			295.00			
	EMMANUEL CONSTRUCTION	7/12/07 11 R52550			395.00			
	EMMANUEL CONSTRUCTION	7/12/07 11 R52550			225.00			
	EMMANUEL CONSTRUCTION	7/12/07 11 R52550			295.00			
	EMMANUEL CONSTRUCTION	7/12/07 11 R52550			225.00			
	EMMANUEL CONSTRUCTION	7/12/07 11 R52550			495.00			
	EMMANUEL CONSTRUCTION	7/12/07 11 R52550			320.00			
	EMMANUEL CONSTRUCTION	7/12/07 11 R52550			75.00			
	EMMANUEL CONSTRUCTION	7/12/07 11 R52550			195.00		2870.00	41915.00
522-6549	LOCK & DOOR - REPAIRS		.00	3144.58			.00	3144.58
522-6550	ELEVATOR CONTRACT		.00	16840.91			.00	16840.91
522-6553	BOILER CLEANING		.00	920.00			.00	920.00
522-6554	BOILER TREATMENT		.00	527.19			.00	527.19
522-6560	BOILER REPAIR AGGRESSIVE ENERGY	7/27/07 11 R52566	.00	11556.78	250.00		250.00	11806.78
522-6590	MISC. MAINTENANCE EXPENSE		.00	17.12			.00	17.12
522-6592	VIOLATIONS / FINES		.00	9113.92				
	NYC DEPT OF FINANCE	7/ 3/07 11 R52532			45.00			
	FINANCE ADMINISTATOR,	7/ 6/07 11 R52536			350.00			
	FINANCE ADMINISTATOR,	7/11/07 11 R52546			500.00			
	FINANCE ADMINISTATOR,	7/17/07 11 R52551			500.00			
	FINANCE ADMINISTATOR,	7/17/07 11 R52551			350.00			
	FINANCE ADMINISTATOR,	7/17/07 11 R52551			350.00			
	FINANCE ADMINISTATOR,	7/17/07 11 R52551			350.00			
	FINANCE ADMINISTATOR,	7/17/07 11 R52551			350.00			
	FINANCE ADMINISTATOR,	7/17/07 11 R52551			350.00			
	FINANCE ADMINISTATOR,	7/17/07 11 R52551			350.00			
	FINANCE ADMINISTATOR,	7/18/07 11 R52552			500.00			

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BLD-ACCT	ACCOUNT NAME		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS	NET CHANGE	Y.T.D.BAL
	VERIZON	7/ 2/07 14 D00711			150.87			
	SPRINT	7/ 6/07 11 R52537			50.06			
	VERIZON	7/11/07 11 R52544			132.96			
	SPRINT	7/31/07 11 R52572			49.85		383.74	2166.50
522-6385	LEAD PAINT TEST/ABATE		.00	325.00			.00	325.00
522-6390	MISC. ADMINISTRATIVE EXPE		.00	178.00			.00	178.00
522-6391	EMPLOYEE BENEFITS		.00	26676.44				
	BUILDING SERVICE 32BJ	7/ 9/07 11 R52538			2489.96			
	BUILDING SERVICE 32BJ	7/ 9/07 11 R52539			11051.07			
	BUILDING SERVICE 32BJ	7/ 9/07 11 R52540			14734.76			
	AMERICAN DREAM FUND	7/11/07 11 R52543			8.00		28283.79	54960.23
522-6392	BANK CHARGES		.00	100.69			.00	100.69
522-6397	DUES & SUBSCRIPTIONS		.00	68.00			.00	68.00
522-6398	CONSULTING FEES		.00	2441.85				
	EPSTEIN ENGINEERING, P	7/ 9/07 11 R52541			1412.00			
	EPSTEIN ENGINEERING, P	7/ 9/07 11 R52542			145.60			
	NEW YORK WATER MANAGEM	7/11/07 11 R52547			674.15			
	EPSTEIN ENGINEERING, P	7/12/07 14 D52542				-145.60		
	EPSTEIN ENGINEERING, P	7/12/07 14 D52541				-1412.00	674.15	3116.00
522-6420	FUEL		.00	253839.42			.00	253839.42
522-6431	JANITOR SUPPLIES		.00	-790.46			.00	-790.46
522-6450	ELECTRICITY		.00	37087.89				
	CONSOLIDATED EDISON	7/25/07 14 D00725			2526.17			
	CONSOLIDATED EDISON	7/25/07 14 D00725			299.80			
	CONSOLIDATED EDISON	7/25/07 14 D00725			2114.97			
	CONSOLIDATED EDISON	7/25/07 14 D00725			233.73			
	CONSOLIDATED EDISON	7/25/07 14 D00725			16.17			
	CONSOLIDATED EDISON	7/25/07 14 D00725			351.34			
	CONSOLIDATED EDISON	7/25/07 14 D00725			702.17		6244.35	43332.24
522-6452	GAS		.00	982.46				
	CONSOLIDATED EDISON	7/25/07 14 D00725			117.11			
	CONSOLIDATED EDISON	7/25/07 14 D00725			31.39			
	CONSOLIDATED EDISON	7/25/07 14 D00725			24.91			
	CONSOLIDATED EDISON	7/25/07 14 D00725			17.19		190.60	1173.06
522-6462	EXTERMINATOR		.00	6580.00			.00	6580.00
522-6472	INTERCOM & MLBX REPAIRS		.00	8363.12			.00	8363.12
522-6484	MESSENGER SERVICE		.00	124.50				
	WAVECREST MGMT TEAM	7/31/07 11 R52569			35.00		35.00	159.50
522-6490	MISC. OPERATING EXPENSES		.00	575.15				

**SHUHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 07/31/2007**

BLD-ACCT	ACCOUNT NAME	B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS	NET CHANGE	Y.T.D.BAL
						25.00	175.00
522-5120	ADJUSTMENTS	.00	8395.94				
	7/07 INC524 L01 T41 BASE CHG	ADJUSTMENT		585.00			
	7/07 INC522 L01 T41 BASE CHG	ADJUSTMENT		195.00		780.00	9175.94
522-5130	SEC. 8 INCOME	.00	-48.42			.00	-48.42
522-5190	UNAPPLIED RENTAL INCOME	.00	761.00				
	7/07 INC524 L01 T42 BASE CHG	BANK CHARG			-10.00		
	7/07 INC524 L01 T75 BASE CHG	DHCR RED		46.00			
	7/07 INC524 L01 T83 BASE CHG	REFRIG.			-20.00		
	7/07 INC522 L01 T75 BASE CHG	DHCR RED		137.00			
	7/07 INC522 L01 T83 BASE CHG	REFRIG.			-17.00	136.00	897.00
522-5192	LAUNDRY INCOME	.00	-1699.60				
	CASH RECEIPTS 522				-283.25	-283.25	-1982.85
522-5199	LEGAL INCOME	.00	-7020.00				
	7/07 INC524 L01 T30 BASE CHG	DISPOSSES			-585.00		
	7/07 INC522 L01 T30 BASE CHG	DISPOSSES			-585.00	-1170.00	-8190.00
522-5220	PRO RATA/(VACANCY)	.00	72006.91				
	7/07 INC524 L01 T29 BASE CHG	VAC.LOSS		4897.05			
	7/07 INC522 L01 T29 BASE CHG	VAC.LOSS		7186.00		12083.05	84089.96
522-6290	MISC. RENTING EXPENSES	.00	437.50				
	WAVECREST MGMT TEAM 7/26/07 11 R52564			50.00			
	WAVECREST MGMT TEAM 7/26/07 11 R52564			56.25		106.25	543.75
522-6313	OFFICE SUPPLIES	.00	631.52			.00	631.52
522-6320	MANAGEMENT FEE	.00	61290.00				
	THE WAVECREST 7/ 3/07 11 R52533			10215.00		10215.00	71505.00
522-6331	MAINTENANCE PAYROLL	.00	212197.74				
	SHUHAB HDFC 7/ 5/07 11 R52534			7092.66			
	SHUHAB HDFC 7/ 5/07 11 R52534			4472.40			
	SHUHAB HDFC 7/12/07 11 R52549			2811.49			
	SHUHAB HDFC 7/12/07 11 R52549			3897.20			
	SHUHAB HDFC 7/20/07 11 R52561			3163.33			
	SHUHAB HDFC 7/20/07 11 R52561			4459.30			
	SHUHAB HDFC 7/27/07 11 R52565			3192.17			
	SHUHAB HDFC 7/27/07 11 R52565			4446.43		33534.98	245732.72
522-6340	LEGAL EXPENSES	.00	19099.94				
	RHONDA L GAYNIER, ATTY 7/24/07 11 R52562			120.00			
	RHONDA L GAYNIER, ATTY 7/24/07 11 R52562			1067.84		1187.84	20287.78
522-6355	POSTAGE EXPENSE	.00	168.84				
	WAVECREST MGMT TEAM 7/11/07 11 R52548			31.40			
	WAVECREST MGMT TEAM 7/11/07 11 R52548			6.28		37.68	206.52
522-6360	TELEPHONE	.00	1782.76				

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

10031

**SHUHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 07/31/2007**

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
	7/07 INC522 L01 T21 BASE CHG			OPN. ARREARS	-37171.59		
	7/07 INC524 L08 T21 LEGAL FEES			OPN. ARREARS	-2003.50		
	7/07 INC522 L08 T21 LEGAL FEES			OPN. ARREARS	-975.00	-65421.83	-9391304.43
522-1137	OPENING PREPAYS	494231.85	533317.67				
	7/07 INC524 L01 T21 BASE CHG			OPN. PREPAIDS	1365.35		
	7/07 INC522 L01 T21 BASE CHG			OPN. PREPAIDS	5871.80		
	7/07 INC524 L08 T21 LEGAL FEES			OPN. PREPAIDS	91.10		
	7/07 INC522 L02 T21 REPAIR CHA			OPN. PREPAIDS	225.00	7553.25	540870.92
522-1138	CLOSING ARREARS	9004626.77	9391304.43				
	7/07 INC524 L01 T21 BASE CHG			CLS. ARREARS	26740.35		
	7/07 INC522 L01 T21 BASE CHG			CLS. ARREARS	36335.04		
	7/07 INC524 L08 T21 LEGAL FEES			CLS. ARREARS	1904.12		
	7/07 INC522 L08 T21 LEGAL FEES			CLS. ARREARS	1365.00	66344.51	9457648.94
522-1139	CLOSING PREPAYS	-500431.26	-540870.92				
	7/07 INC524 L01 T21 BASE CHG			CLS. PREPAIDS	-1564.43		
	7/07 INC522 L01 T21 BASE CHG			CLS. PREPAIDS	-5706.52		
	7/07 INC522 L02 T21 REPAIR CHA			CLS. PREPAIDS	-250.00		
	7/07 INC524 L08 T21 LEGAL FEES			CLS. PREPAIDS	-91.10	-7612.05	-548482.97
522-1140	LOANS AND EXCHANGES	52165.96	73165.96			.00	73165.96
522-1158	ACCOUNTS REC - FORMER TEN	.00	-301.00			.00	-301.00
522-1191	TENANT SECURITIES DEPOSIT	105.05	638.35			.00	638.35
522-1422	BUILDING IMPROVEMENTS	1200.00	1200.00			.00	1200.00
522-1442	APPLIANCES - PURCHASES	19615.33	22370.75			.00	22370.75
522-1513	SECURITY DEPOSITS - UTILI	12998.30	12998.30			.00	12998.30
522-2118	BONUSES	25.00	200.00			.00	200.00
522-2129	UNION DUES PAYABLE LOCAL 32BJ S.E.I.U. UN 7/11/07 11 R52545	1567.10	1867.10			60.00	1927.10
522-2147	GARNISHEE - CHILD SUP	59.31	59.31			.00	59.31
522-2191	TENANT SECURITY PAYABLE	-5067.22	-5067.22				
	7/07 INC522 L21 T21 SECURITY			OPN. PREPAIDS	.15		
	7/07 INC522 L21 T21 SECURITY			CLS. PREPAIDS		-.15	-5067.22
522-5110	BASE CHARGE	.00	-755652.46				
	7/07 INC524 L01 T28 BASE CHG			GROSS POTENTIAL	-57257.44		
	7/07 INC522 L01 T28 BASE CHG			GROSS POTENTIAL	-71540.78		
	7/07 INC524 L01 T69 BASE CHG			SENIOR CIT	574.03		
	7/07 INC522 L01 T69 BASE CHG			SENIOR CIT	560.00	-127664.19	-883316.65
522-5117	REPAIR CHARGES	.00	150.00				
	7/07 INC522 L02 T28 REPAIR CHA			BASE CHARG	25.00		

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BLD-ACCT	ACCOUNT NAME	B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS	NET CHANGE	Y.T.D.BAL
522-0000	DUMMY - MISSING ACCT	-283.25	-283.25				
	TOTAL CASH RECEIPTS			.00			
	TOTAL CASH DISBURSEMENTS				.00		
						.00	-283.25
522-1000	OPERATING ACCOUNT	151577.11	20102.67				
	7/07 INC524 L01 T22 BASE CHG			PAYMENT	-14.00		
	7/07 INC524 L01 T22 BASE CHG			PAYMENT	51203.02		
	7/07 INC524 L01 T23 BASE CHG			NG CHECK	-588.81		
	CASH RECEIPTS 522			2979.86			
	7/07 INC522 L01 T22 BASE CHG			PAYMENT	64346.05		
	TOTAL CASH RECEIPTS			117926.12			
	CASH ACCOUNT CREDIT 7/ 3/07 16 C 967				-45.00		
	CASH ACCOUNT CREDIT 7/ 3/07 16 C 968				-10215.00		
	CASH ACCOUNT CREDIT 7/ 5/07 16 C10414				-150.87		
	CASH ACCOUNT CREDIT 7/ 5/07 16 C 969				-11565.06		
	CASH ACCOUNT CREDIT 7/ 5/07 16 C 970				-3737.20		
	CASH ACCOUNT CREDIT 7/ 6/07 16 C 971				-350.00		
	CASH ACCOUNT CREDIT 7/ 6/07 16 C 972				-50.06		
	CASH ACCOUNT CREDIT 7/ 9/07 16 C 973				-29833.39		
	CASH ACCOUNT CREDIT 7/11/07 16 C 974				-1375.11		
	CASH ACCOUNT CREDIT 7/11/07 16 C 975				-37.68		
	CASH ACCOUNT CREDIT 7/12/07 16 C 976				-6708.69		
	CASH ACCOUNT CREDIT 7/12/07 16 C 977				-2870.00		
	CASH ACCOUNT CREDIT 7/13/07 16 C10461			1557.60			
	CASH ACCOUNT CREDIT 7/17/07 16 C 978				-2600.00		
	CASH ACCOUNT CREDIT 7/18/07 16 C 979				-2600.00		
	CASH ACCOUNT CREDIT 7/18/07 16 C 980				-1085.00		
	CASH ACCOUNT CREDIT 7/19/07 16 C10471			2600.00			
	CASH ACCOUNT CREDIT 7/20/07 16 C10475			8113.92			
	CASH ACCOUNT CREDIT 7/20/07 16 C 981				-7622.63		
	CASH ACCOUNT CREDIT 7/24/07 16 C 982				-1226.78		
	CASH ACCOUNT CREDIT 7/26/07 16 C10505				-6434.95		
	CASH ACCOUNT CREDIT 7/26/07 16 C 983				-106.25		
	CASH ACCOUNT CREDIT 7/27/07 16 C 984				-7638.60		
	CASH ACCOUNT CREDIT 7/27/07 16 C 985				-250.00		
	CASH ACCOUNT CREDIT 7/30/07 16 C 986				-112106.45		
	CASH ACCOUNT CREDIT 7/31/07 16 C 987				-35.00		
	CASH ACCOUNT CREDIT 7/31/07 16 C 988				-200.00		
	CASH ACCOUNT CREDIT 7/31/07 16 C 989				-49.85		
	CASH ACCOUNT CREDIT 7/30/07 16 C10544			60207.81			
	TOTAL CASH DISBURSEMENTS				-136414.24		
						-18488.12	1614.55
522-1136	OPENING ARREARS	-8927445.55	-9325882.60				
	7/07 INC524 L01 T21 BASE CHG			OPN.ARREARS	-25271.74		

--- PREPARED FOR ---
640 RIVERSIDE DRIVE
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SHUHAB HDFC
STATEMENT OF JOURNAL ENTRIES
FOR PERIOD ENDED 7/31/2007

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

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DATE	DESCRIPTION	G/L ACCOUNT CLASS	J/E NO.	AMOUNT	REMARKS
	0 ITEMS	DISBURSEMENTS		.00	

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

10031

SHUHAB HDFC
STATEMENT OF UNPAID BILLS
FOR PERIOD ENDED 7/31/2007

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

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DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
5/ 9/07	J.R.S. BOILER, INC.	1054	6553	BOILER CLEANING		W-1167	4310.00		
5/ 9/07	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT		203339	393.75		
5/11/07	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR			470.00		
5/11/07	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		100699	470.00		
5/11/07	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		38382	579.79		
5/11/07	GOLDBERG & WEINBERGER	G209	6340	LEGAL EXPENSES		4279	200.00		
5/18/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00796	160.00		
5/18/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00752	250.00	1B	
5/18/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00673	595.00	5F	
5/18/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00674	395.00	10C	
5/18/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00680	495.00	6E	
5/18/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00658	250.00	12H	
5/18/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00679	795.00	12E	
5/18/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00677	695.00	6F	
5/18/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00618	595.00	1A	
5/18/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00756	480.00	6 WNDWS	
5/18/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00749	795.00	4B	
5/18/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00750	395.00	2B	
5/18/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00751	395.00	6F	
5/18/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00636	395.00	10B	
5/18/07	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES		588499	30.00	3G2	
5/18/07	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES		588493	30.00	12B	
5/18/07	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES		588492	30.00	1D	
5/21/07	HESS CORPORATION	1014	6420	FUEL		592672	5343.53	0 0 3003	1.777
5/21/07	HESS CORPORATION	1014	6420	FUEL		592668	5338.20	0 0 3000	1.777
5/22/07	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		225504	75.00		
5/22/07	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		225707	127.50		
5/22/07	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		221700	75.00		
5/22/07	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS			1220.00		
5/22/07	J.R.S. BOILER, INC.	1054	6553	BOILER CLEANING		W-1196	12970.00	WELDING DIVISION	
5/22/07	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		20285	300.00		
5/22/07	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		20283	915.00		
5/22/07	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		20296	515.00		
5/24/07	GOLDBERG & WEINBERGER	G209	6340	LEGAL EXPENSES		4189	406.00		
5/25/07	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT		204014	655.64	6/07 MAINT	
5/25/07	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT		204015	655.64	6/07 MAINT	
5/30/07	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		43434	1098.72		

SHUHAB HDFC
STATEMENT OF UNPAID BILLS
FOR PERIOD ENDED 7/31/2007

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
4/23/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00703	795.00	1A2	
4/23/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00706	1450.00	12A	
4/23/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00707	295.00	6I	
4/23/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00731	60.00	11F	
4/23/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00733	495.00	9E	
4/23/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00708	100.00	12E	
4/23/07	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		133852	110.00	10F	
4/23/07	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		133949	190.00	8D	
4/23/07	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		133851	179.00	12A	
4/24/07	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT		202940	302.50		
4/24/07	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT		202941	302.50		
4/26/07	J.R.S. BOILER, INC.	1054	6553	BOILER CLEANING		W-1184	135.47		
4/26/07	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		33784	200.55		
4/26/07	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		35151	416.77		
4/26/07	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		35977	17.49		
4/27/07	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		223975	92.12		
4/27/07	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		222881	138.18		
4/27/07	HESS CORPORATION	1014	6420	FUEL		523290	5222.04	0 0 3001	1.737
4/27/07	HESS CORPORATION	1014	6420	FUEL		523291	4419.86	0 0 2548	1.737
4/30/07	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT		203208	765.00	EMERGENCY CALL	
4/30/07	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT		203205	1650.00	EMERGENCY CALL	
5/ 1/07	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT		203225	1150.00	5YR TEST	
5/ 1/07	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		20213	195.08		
7/31/06	NYC WATER BOARD	6604	6712	WATER & SEWER CHARGE		50271	58265.15		
7/31/06	NYC WATER BOARD	6604	6712	WATER & SEWER CHARGE		50282	51294.88	642 RIVERSIDE DR.	
10/18/05	NYC DEPARTMENT OF FINA	7204	6713	OTHER TAXES		011400	32.36	BLOCK 2088 LOT 114	
5/ 2/07	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA		9688	180.00		
5/ 2/07	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA		9793	75.00		
5/ 2/07	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA		9795	75.00		
5/ 2/07	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA		9794	112.50		
5/ 2/07	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA		9674	112.50		
5/ 2/07	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA		9703	157.45		
5/ 3/07	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		222297	110.00		
5/ 3/07	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		222296	192.50		
10/20/05	NYC DEPARTMENT OF FINA	7204	6713	OTHER TAXES		400383	32.36	BLOCK 2088 LOT 114	
5/ 8/07	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS		110639	350.00		
8/ 9/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1472	395.00	2A	

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DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
4/10/07	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		28872	71.11		
4/10/07	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		20138	1614.79		
4/10/07	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		20133	303.45		
4/10/07	HESS CORPORATION	1014	6420	FUEL		458455	5018.57	0 0 3001	1.670
7/12/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1325	250.00	7B	
7/12/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1473	225.00	5B	
7/12/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1466	295.00	6B	
7/12/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1468	225.00	7A	
7/12/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1469	295.00	3G	
7/12/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1470	295.00	8C	
7/12/06	EPSTEIN ENGINEERING, P	E005	6398	CONSULTING FEES		X15906	1300.00	LCL LAW 11 6TH CYL INSP	
7/12/06	EPSTEIN ENGINEERING, P	E005	6398	CONSULTING FEES		X16006	1300.00	LCL LAW 11 6TH CYL INSP	
4/11/07	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		100690	470.00		
4/11/07	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		100690	470.00		
4/11/07	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		223039	162.56		
4/11/07	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		223887	81.28		
4/13/07	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		20169	558.13		
4/16/07	HESS CORPORATION	1014	6420	FUEL		484453	5685.82	0 0 3400	1.670
4/18/07	HESS CORPORATION	1014	6420	FUEL		485440	5016.90	0 0 3000	1.670
4/18/07	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		20194	1024.14		
4/19/07	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		32833	375.50		
4/19/07	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		32952	1554.62		
4/19/07	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		29904	453.19		
4/19/07	ASBESTWAYS SERVICES CO	A118	6385	LEAD PAINT TEST/ABAT		23483	5430.00		
4/23/07	HESS CORPORATION	1014	6420	FUEL		504009	6983.94	0 0 4055	1.720
4/23/07	HESS CORPORATION	1014	6420	FUEL		504010	6997.71	0 0 4063	1.720
4/23/07	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT		202906	655.64	5/07 MAINT	
4/23/07	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT		202905	655.64	5/07 MAINT	
4/23/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00709	295.00	3C	
4/23/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00735	395.00	9A	
4/23/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00668	295.00	2G1	
4/23/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00600	295.00	9E	
4/23/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00604	295.00	2C	
4/23/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00603	495.00	12B	
4/23/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00617	1200.00	12A	
4/23/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00702	250.00	1A	
4/23/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00689	395.00	9D	

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DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
3/28/07	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		19701	65.26		
3/28/07	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		22851	96.00		
3/29/07	HESS CORPORATION	1014	6420	FUEL		411781	4225.84	0 0 2601	1.622
3/29/07	HESS CORPORATION	1014	6420	FUEL		411780	5653.96	0 0 3480	1.622
9/ 2/05	CALABRO & FLEISHELL, P.	C251	6340	LEGAL EXPENSES		3751	2085.00		
3/29/07	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		20063	471.43		
3/29/07	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		20068	195.08	10C KITCHEN	
3/29/07	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT		202062	750.00		
3/29/07	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT		202071	375.00		
3/29/07	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT		202074	1100.00		
3/29/07	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT		201941	655.64	4/07 MAINT	
3/29/07	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT		201940	655.64	4/07 MAINT	
9/ 6/05	SAMUEL S. ADELSBERG &	1103	6350	ACCOUNTING/AUDITING		55489	181.00		
3/30/07	HESS CORPORATION	1014	6420	FUEL		426785	4982.86	0 0 3001	1.658
6/28/06	NYC DEPARTMENT OF FINA	7204	5117	REPAIR CHARGES		38394	120.19	BLOCK 2088 LOT 114	
4/ 2/07	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		20071	260.10		
4/ 2/07	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		20072	270.94		
4/ 3/07	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT		202281	1500.00	2YR SAFETY TEST	
4/ 4/07	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		133941	179.00	2G1	
4/ 5/07	HESS CORPORATION	1014	6420	FUEL		438140	4999.46	0 0 3011	1.658
4/ 5/07	BUILDING SERVICE 32BJ	8522	6391	EMPLOYEE BENEFITS		211679	14214.76		
4/ 5/07	BUILDING SERVICE 32BJ	8522	6391	EMPLOYEE BENEFITS		211679	11051.07		
4/ 5/07	BUILDING SERVICE 32BJ	8522	6391	EMPLOYEE BENEFITS		211679	4083.69		
4/ 5/07	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT		202228	1002.50		
4/ 5/07	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT		202227	337.50		
4/ 5/07	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT		202128	656.50		
7/ 6/06	ALDESA HOME IMPROVEMEN	A390	6548	APARTMENT REPAIRS		0403	295.00	ELEVATOR-TILES	
7/ 6/06	ALDESA HOME IMPROVEMEN	A390	6548	APARTMENT REPAIRS		0351	750.00	1F	
7/ 6/06	ALDESA HOME IMPROVEMEN	A390	6548	APARTMENT REPAIRS		0404	795.00	8C	
7/ 6/06	ALDESA HOME IMPROVEMEN	A390	6548	APARTMENT REPAIRS		0354	295.00	11G1	
7/ 6/06	ALDESA HOME IMPROVEMEN	A390	6548	APARTMENT REPAIRS		0412	395.00	3B	
7/ 6/06	ALDESA HOME IMPROVEMEN	A390	6548	APARTMENT REPAIRS		0353	395.00	3C	
7/ 6/06	ALDESA HOME IMPROVEMEN	A390	6548	APARTMENT REPAIRS		0350	795.00	1F	
7/ 6/06	ALDESA HOME IMPROVEMEN	A390	6548	APARTMENT REPAIRS		0358	295.00	3D	
9/14/05	COOK'S PEST CONTROL	C288	6462	EXTERMINATOR		PHS243	144.00		
9/14/05	COOK'S PEST CONTROL	C288	6462	EXTERMINATOR		PHS244	144.00		
4/10/07	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		24305	295.00		

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6/19/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1396	125.00	2G1	
6/19/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1388	295.00	5D	
6/19/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1392	150.00	12C	
6/19/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1387	275.00	4D	
6/19/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1393	225.00	3D	
6/19/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1394	295.00	7B	
6/19/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1322	895.00	1G	
6/19/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1390	395.00	5H	
6/19/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1399	395.00	6H	
6/19/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1395	895.00	3G2	
6/19/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1323	595.00	2A	
6/19/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1427	250.00	8G	
6/19/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1344	395.00	5F	
6/19/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1343	295.00	1A2	
6/19/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1398	495.00	2B	
6/19/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1397	295.00	7H	
6/19/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1462	695.00	11E	
6/19/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1430	395.00	10H	
6/19/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1428	195.00	7C	
6/19/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1474	295.00	10D	
8/25/05	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		113249	110.00		
3/23/07	HESS CORPORATION	1014	6420	FUEL		402938	4947.15	0	0 3001 1.646
3/23/07	HESS CORPORATION	1014	6420	FUEL		402937	4945.50	0	0 3000 1.646
3/23/07	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT		201975	240.50		
3/23/07	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT		201967	575.00		
3/ 8/07	HESS CORPORATION	1014	6420	FUEL		383925	5037.95	0	0 3002 1.676
3/26/07	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		20033	390.15		
3/26/07	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		20008	195.08		
6/23/06	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS			455.00		
3/26/07	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		212644	135.47		
3/26/07	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS		110195	379.31		
3/28/07	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		24303	428.30		
3/28/07	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		22009	839.10		
3/28/07	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		21129	383.55		
3/28/07	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		23601	487.70		
3/28/07	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		22179	288.25		
3/28/07	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		19201	554.00		

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3/ 1/07	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		213109	238.43		
3/ 1/07	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		211641	233.01		
3/ 1/07	HESS CORPORATION	1014	6420	FUEL		313883	6570.00	0 0 4000	1.640
3/ 1/07	HESS CORPORATION	1014	6420	FUEL		313884	6570.00	0 0 4000	1.640
5/30/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS			250.00	5F	
5/30/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1405	250.00	12G	
5/30/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1406	395.00	6E	
5/31/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1409	295.00	DA2	
5/31/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1417	695.00	3G2	
3/ 8/07	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		19998	227.59		
3/ 8/07	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		19999	330.54		
3/ 8/07	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT		201202	266.50		
3/ 8/07	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT		201212	390.00		
3/12/07	HESS CORPORATION	1014	6420	FUEL		346281	5088.47	0 0 3098	1.640
3/12/07	HESS CORPORATION	1014	6420	FUEL		346276	6077.26	0 0 3700	1.640
3/12/07	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		19977	195.08		
3/16/07	HESS CORPORATION	1014	6420	FUEL		372462	5036.28	0 0 3001	1.676
3/16/07	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		100679	470.00		
3/16/07	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		100679	470.00		
3/17/07	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA		9625	509.85		
3/17/07	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA		9661	258.40		
3/17/07	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA		9680	864.90		
3/17/07	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA		9620	174.90		
3/17/07	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA		9657	112.50		
3/17/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00602	695.00	11E	
3/17/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00623	295.00	6H	
3/17/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00611	395.00	1F	
3/17/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00596	1600.00	12H	
3/17/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00578	295.00	3B	
3/17/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00577	395.00	10G1	
3/17/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00579	150.00	12G	
3/17/07	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT		201482	2750.00		
3/17/07	J.R.S. BOILER, INC.	1054	6553	BOILER CLEANING		23206	370.00		
3/20/07	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		20000	260.10		
6/19/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1463	395.00	9H	
6/19/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1464	295.00	8C	
6/19/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1467	495.00	5H	

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2/15/07	HESS CORPORATION	1014	6420	FUEL		260439	3142.20	0 0 2000	1.568
2/15/07	HESS CORPORATION	1014	6420	FUEL		260438	3142.20	0 0 2000	1.568
2/16/07	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		19934	281.78		
7/20/05	REZNICK GROUP	R192	6350	ACCOUNTING/AUDITING		329436	312.50		
7/20/05	REZNICK GROUP	R192	6350	ACCOUNTING/AUDITING		329436	312.50	524	
2/21/07	HESS CORPORATION	1014	6420	FUEL		271419	6379.60	0 0 4000	1.592
2/21/07	HESS CORPORATION	1014	6420	FUEL		271418	5023.77	0 0 3150	1.592
2/22/07	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		8004	650.00		
2/22/07	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		9372	574.55		
2/22/07	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		9436	510.08		
2/22/07	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		9431	661.10		
2/22/07	HESS CORPORATION	1014	6420	FUEL		278139	4695.85	0 0 2901	1.616
2/22/07	HESS CORPORATION	1014	6420	FUEL		278138	4859.33	0 0 3002	1.616
2/22/07	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT		200970	655.64		
2/22/07	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT		200969	655.64		
2/22/07	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		19946	747.79		
2/22/07	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		19940	330.54		
2/26/07	HESS CORPORATION	1014	6420	FUEL		287956	9990.32	0 0 5974	1.670
2/26/07	HESS CORPORATION	1014	6420	FUEL		293075	5018.57	0 0 3001	1.670
2/27/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0297	295.00	8D	
2/27/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00575	250.00	12A	
2/27/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0057	225.00	10E	
2/27/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0200	225.00	2B	
2/27/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0183	225.00	7B	
2/27/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0199	450.00	8E	
2/27/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS			395.00	1A	
2/27/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0182	695.00	3G	
2/27/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00580	350.00	5F	
2/27/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00572	895.00	6I	
2/27/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00503	250.00	10H	
2/27/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS			295.00	8B	
2/27/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00506	395.00	BLDG	
2/27/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00539	250.00	8D-1	
2/27/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00538	695.00	2E	
2/27/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0195	395.00	BSMNT	
2/28/07	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		9110	40.00		
3/ 1/07	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		211615	276.36		

SHUHAB HDFC
STATEMENT OF UNPAID BILLS
FOR PERIOD ENDED 7/31/2007

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
4/28/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0290	795.00	JOHNNY	
4/28/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0291	595.00	JOHNNY	
4/28/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0292	795.00	JOHNNY	
4/28/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0293	795.00	JOHNNY	
4/28/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0294	395.00	JOHNNY	
4/28/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0296	450.00	JOHNNY	
2/ 1/07	HESS CORPORATION	1014	6420	FUEL		154629	7349.50	0	0 5000 1.467
2/ 1/07	HESS CORPORATION	1014	6420	FUEL		154811	4409.70	0	0 3000 1.467
2/ 2/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00560	395.00	11D	
2/ 2/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00559	295.00	5H	
2/ 2/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00571	695.00	6A	
2/ 2/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00569	695.00	BSMNT	
2/ 2/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0329	295.00	6E	
2/ 2/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00570	995.00	6A	
2/ 2/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00562	295.00	12B	
2/ 2/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0348	395.00	11E1	
2/ 2/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00564	395.00	7F	
2/ 2/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00563	395.00	8F	
5/ 3/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1307	395.00		
2/ 7/07	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		995211	340.93		
2/ 7/07	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		995232	286.00		
2/ 9/07	HESS CORPORATION	1014	6420	FUEL		938708	4138.25	0	0 2500 1.654
2/ 9/07	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		19784	411.83	11B	
2/ 9/07	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		19782	1712.33		
2/10/07	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		213025	114.82		
2/10/07	HESS CORPORATION	1014	6420	FUEL		230591	5145.28	0	0 3529 1.455
2/10/07	HESS CORPORATION	1014	6420	FUEL		230583	7292.91	0	0 5002 1.455
2/10/07	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		100670	470.00		
2/10/07	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		100670	470.00		
2/10/07	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		19802	1322.18		
2/10/07	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		19823	460.59		
2/13/07	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		8001	124.89		
2/13/07	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		19906	195.08		
2/13/07	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		19905	726.11		
2/13/07	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		19904	298.03		
2/13/07	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		19887	3641.40		
2/13/07	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		19886	444.34		

SHUHAB HDFC
 STATEMENT OF UNPAID BILLS
 FOR PERIOD ENDED 7/31/2007

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
1/ 8/07	HESS CORPORATION	1014	6420	FUEL		051102	3032.00	0 0 2000	1.513
1/ 9/07	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		100660	470.00		
1/ 9/07	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		100660	470.00		
1/10/07	HESS CORPORATION	1014	6420	FUEL		080562	4513.80	0 0 3001	1.501
1/10/07	HESS CORPORATION	1014	6420	FUEL		080561	6016.40	0 0 4000	1.501
4/11/06	EPSTEIN ENGINEERING, P	E005	6398	CONSULTING FEES			1400.00		
4/11/06	EPSTEIN ENGINEERING, P	E005	6398	CONSULTING FEES			1400.00		
1/10/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0447	295.00	6B	
1/10/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0440	295.00	6F	
1/10/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0441	295.00	6B	
1/10/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0418	395.00	3C	
1/10/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0443	195.00	1H	
1/10/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0430	150.00	4F	
4/13/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1123	395.00	12A	
4/13/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1160	395.00	2F	
4/20/06	NYC DEPARTMENT OF FINA	7204	6713	OTHER TAXES		208801	1783.02		
1/19/07	HESS CORPORATION	1014	6420	FUEL		102669	4190.70	0 0 3000	1.394
1/19/07	HESS CORPORATION	1014	6420	FUEL		110687	5611.60	0 0 4000	1.400
1/24/07	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0493	295.00	10G	
1/24/07	HESS CORPORATION	1014	6420	FUEL		115143	3977.00	0 0 2811	1.412
1/24/07	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS		19725	677.34		
1/24/07	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS		19730	682.76		
1/24/07	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS		19729	195.08		
1/24/07	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS		19731	325.13		
1/24/07	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS		19728	195.08		
1/24/07	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS		19737	585.23		
1/24/07	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS		19736	195.08		
1/24/07	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS		19735	476.85		
1/24/07	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS		19734	650.25		
1/24/07	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS		19733	520.20		
1/24/07	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS		19732	325.13		
1/24/07	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS		19744	195.08		
1/24/07	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS			200.49		
1/24/07	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS		19727	151.73		
1/24/07	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS		19684	195.08		
1/29/07	HESS CORPORATION	1014	6420	FUEL		136697	4957.05	0 0 3500	1.414
1/29/07	HESS CORPORATION	1014	6420	FUEL		133314	3320.74	0 0 1999	1.659

SHUHAB HDFC
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DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
3/16/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1164	295.00		
12/13/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0278	225.00	5H	
12/13/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0275	195.00	3C	
12/13/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0273	195.00	7F	
12/13/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0261	195.00	3B	
12/13/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0209	195.00	1G1	
12/13/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0271	225.00	5F	
12/13/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0272	225.00	11F	
12/13/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0214	250.00	2B	
12/13/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0244	595.00	6E	
12/13/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0288	295.00	1A1	
12/13/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0281	395.00	7C	
12/13/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0123	195.00	9D	
12/13/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0276	225.00	10H	
12/13/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0290	225.00	1A	
12/13/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0285	195.00	3B	
12/13/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0291	295.00	3D	
12/13/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0309	695.00	7B	
12/13/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0320	395.00	10G	
12/13/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0317	295.00	1G	
12/13/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0307	395.00	2E	
12/13/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0308	395.00	1A	
12/13/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS			295.00	2G1	
12/13/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0319	195.00	4D	
12/13/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0306	695.00	2H	
12/13/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS			395.00	11A	
12/13/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS			395.00	5E	
12/13/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0328	395.00	7A	
12/13/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0325	495.00	2E	
12/13/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0326	395.00	4E	
12/13/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0252	600.00	8C	
12/13/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0321	395.00	6F	
4/28/05	NYC DEPARTMENT OF FINA	7204	6713	OTHER TAXES		15106	41.30		
12/20/06	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		19598	227.59		
12/20/06	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		19599	227.59		
1/ 2/07	HESS CORPORATION	1014	6420	FUEL		029183	3146.86	0	0 2005 1.567
1/ 8/07	HESS CORPORATION	1014	6420	FUEL		051101	3032.00	0	0 2000 1.513

SHUHAB HDFC
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DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
2/21/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1139	395.00		
2/21/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1121	795.00		
2/21/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1124	595.00		
2/21/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1096	395.00		
2/21/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1120	450.00		
2/21/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1122	695.00		
2/21/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1105	350.00		
2/21/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1104	395.00		
11/22/06	ALDESA HOME IMPROVEMEN	A390	6548	APARTMENT REPAIRS			195.00	7C	
11/22/06	ALDESA HOME IMPROVEMEN	A390	6548	APARTMENT REPAIRS		0424	395.00	12B	
11/22/06	ALDESA HOME IMPROVEMEN	A390	6548	APARTMENT REPAIRS		0553	595.00	4F	
2/28/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		640805	395.00		
2/28/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		640-11	250.00		
2/28/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		640116	250.00		
2/28/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		640-5F	250.00		
2/28/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		6403G2	695.00		
2/28/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		640DA2	295.00		
3/13/06	IDEAL BOILER	7202	6560	BOILER REPAIR		30468	4027.88		
12/11/06	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		100653	470.00		
12/11/06	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		100653	470.00		
12/11/06	AGGRESSIVE ENERGY	A362	6560	BOILER REPAIR		1224	5985.00		
12/11/06	AGGRESSIVE ENERGY	A362	6560	BOILER REPAIR		1179	2508.00		
3/16/06	NYC DEPARTMENT OF FINA	7204	6713	OTHER TAXES		35305	332.64	BLOCK 2088 LOT 114	
3/16/06	NYC DEPARTMENT OF FINA	7204	6713	OTHER TAXES		518433	26.41	BLOCK 2088 LOT 114	
3/16/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1177	250.00		
3/16/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1057	295.00		
3/16/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1138	175.00		
3/16/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1178	695.00		
3/16/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1168	595.00		
3/16/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1061	495.00		
3/16/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1167	295.00		
3/16/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1097	275.00		
3/16/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1101	395.00		
3/16/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1100	395.00		
3/16/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1166	195.00		
3/16/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1176	360.00		
3/16/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1165	395.00		

SHUHAB HDFC
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11/ 1/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0070	195.00	2E	
11/ 1/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0246	295.00	7B	
11/ 1/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0213	295.00	11G1	
11/ 1/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0247	225.00	6B	
11/ 1/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0257	395.00	6E	
11/ 1/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0069	225.00	11B	
11/ 1/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0249	695.00	7D	
11/ 1/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0211	80.00	12F	
11/ 1/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0241	260.00	HALLWAY	
11/ 1/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0071	195.00	1A	
11/ 1/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0215	195.00	9E	
11/ 1/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0204	395.00	1D	
11/ 1/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0073	225.00	10E	
11/ 1/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0205	795.00	12F	
11/ 1/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0212	895.00	12F	
11/ 1/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0248	80.00	12E	
11/ 1/06	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		0258	195.00	1H	
7/30/07	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL			46.45		****
7/30/07	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		73343	905.03		****
7/30/07	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		76164	148.11		****
7/30/07	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		73596	468.00		****
7/30/07	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		75426	251.46		****
7/31/07	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL		16437	145.00		****
7/30/07	NYC WATER BOARD	6604	6712	WATER & SEWER CHARGE		502710	60207.81		****
2/10/06	IDEAL BOILER	7202	6560	BOILER REPAIR		30419	4405.44		
11/10/06	C&J WEILDING	C048	6580	FRONT GATE ENTRANCE		PROPOS	900.00		
2/21/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1060	295.00		
2/21/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1055	795.00		
2/21/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1056	495.00		
2/21/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1135	295.00		
2/21/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1009	350.00		
2/21/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1071	395.00		
2/21/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1090	495.00		
2/21/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1107	395.00		
2/21/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1127	395.00		
2/21/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1116	395.00		
2/21/06	ENMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		1140	350.00		

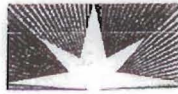
SHUHAB HDFC	BLDG #522		
640-44 RIVERSIDE DE			
NORTH FORK BANK A/C # 4624032704			
BANK RECONCILIATION			
7/31/07			
BALANCE PER BOOK			1,614.55
TOTAL OUTSTANDING CHECKS (LIST ATTACHED)			85,153.05
ADJUSTMENTS:			
7/31/07 DEPOSIT IN TRANSIT			(4,573.24)
6/2007 RETURN DEPOSIT FEE 3@ 10EA	ADJ8/7		(30.00)
5/24/07 RETURN DEPOSIT FEE	ADJ8/7		(10.00)
BALANCE PER BANK			82,154.36
EMM			

OUTSTANDING CHECK LIST

FOR MONTH ENDING: 7/2007

AGENCY: 522

CK	PAID	VENDOR ACCT / NAME	BLD-ITEM	BUILDING OWNER	AMOUNT	
86	R	11/09/06	C881	CAM FUEL	522-30426 SHUHAB HDFC	1190.00
54	R	01/19/07	6404	BUENAVENTURA CRUZ	522-52919 SHUHAB HDFC	17.12
93	R	05/29/07	G992	RHONDA L GAYNIER, ATTY	522-96436 SHUHAB HDFC	2787.39
96	R	06/05/07	3925	THE WAVECREST	522-98903 SHUHAB HDFC	10215.00
27	R	06/26/07	G992	RHONDA L GAYNIER, ATTY	522-15933 SHUHAB HDFC	5202.87
33	R	07/03/07	3925	THE WAVECREST	522-18254 SHUHAB HDFC	10215.00
47	R	07/11/07	N021	NEW YORK WATER MANAGEMENT CO.	522-20363 SHUHAB HDFC	674.15
59	R	07/18/07	1517	FINANCE COMMISSIONER, CITY OF NY	522-44266 SHUHAB HDFC	100.00
60	R	07/18/07	C512	PLINIO CAMPOS	522-54797 SHUHAB HDFC	985.00
62	R	07/24/07	G992	RHONDA L GAYNIER, ATTY	522-24725 SHUHAB HDFC	1187.84
63	R	07/24/07	T524	FAUSTO F TORIBIO	522-23591 SHUHAB HDFC	38.94
64	R	07/26/07	3713	WAVECREST MGMT TEAM	522-25716 SHUHAB HDFC	106.25
66	R	07/27/07	A362	AGGRESSIVE ENERGY	522-69310 SHUHAB HDFC	250.00
68	R	07/30/07	6604	NYC WATER BOARD	522-26441 SHUHAB HDFC	51898.64
69	R	07/31/07	3713	WAVECREST MGMT TEAM	522-27131 SHUHAB HDFC	35.00
70	R	07/31/07	F019	FINANCE COMMISSIONER, CITY OF NY	522-27270 SHUHAB HDFC	100.00
71	R	07/31/07	F019	FINANCE COMMISSIONER, CITY OF NY	522-27611 SHUHAB HDFC	100.00
72	R	07/31/07	S517	SPRINT	522-27969 SHUHAB HDFC	49.85
TOTALS: 18					-----	85153.05



North Fork Bank

BAYSIDE MAIN
For Information: (877)694-9111

NOTICE: See Reverse side
for Important Information

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46 ENCLOSURES



SHUHAB HDFC
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046

MORE BRANCHES, MORE ATMS, MORE HOURS, MORE LOCATIONS,
MORE WAYS TO SERVE YOU BETTER. FOR A WIDE RANGE OF
PRODUCTS TO BETTER SERVE YOUR FINANCIAL NEEDS CALL OUR
TELEPHONE EXPRESS BANKING CENTER AT 877-694-9111.

BUSINESS CHECKING		462403 270 4		
	Previous Balance	6-30-07		102,315.38
	+Deposits/Credits	49		115,565.57
	-Checks/Debits	54		135,726.59
	-Service Charge			.00
	Ending Balance	7-31-07		82,154.36
	Days in Statement Period	31		

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				102,315.38
7-02	WCM BLD# 0524			4,538.62	106,854.00
7-02	DEPOSIT			915.69	107,769.69
7-02	DEPOSIT			446.19	108,215.88
7-02	DEPOSIT			262.00	108,477.88
7-03	WCM BLD# 0524			2,857.09	111,334.97
7-03	DEPOSIT			1,270.74	112,605.71
7-03	DEPOSIT			750.00	113,355.71
7-03		52512	44.70		113,311.01
7-03		52513	14.05		113,296.96
7-05	WCM BLD# 0524			5,682.02	118,978.98
7-06	WCM BLD# 0524			2,025.40	121,004.38
7-06	DEPOSIT			753.86	121,758.24
7-06		52519	431.75		121,326.49
7-06		52526	303.72		121,022.77
7-09	WCM BLD# 0524			7,694.59	128,717.36
7-09	DEPOSIT			5,981.82	134,699.18
7-09	DEPOSIT			822.28	135,521.46
7-09	DEPOSIT			665.00	136,186.46
7-09	DEPOSIT			372.58	136,559.04
7-09		52516	23,834.69		112,724.35
7-09		52517	4,441.12		108,283.23
7-09		52518	2,397.53		105,885.70
7-09		52524	1,880.00		104,005.70
7-09		52522	1,858.63		102,147.07
7-09		52523	345.00		101,802.07
7-09		52514	81.83		101,720.24
7-10	WCM BLD# 0524			1,619.95	103,340.19
7-10	DEPOSIT			2,696.61	106,036.80
7-10	DEPOSIT			138.50	106,175.30
7-10		52534	11,565.06		94,610.24
7-10		52535	3,737.20		90,873.04
7-10		52415	60.00		90,813.04
7-10		3	60.00		90,753.04
7-11	WCM BLD# 0524			5,131.47	95,884.51
7-11	DEPOSIT			9,948.28	105,832.79
7-11	DEPOSIT			1,751.40	107,584.19
7-11	DEPOSIT			721.19	108,305.38
7-11	DEPOSIT			283.25	108,588.63
7-11	VERIZON	PaymentREC	150.87		108,437.76
7-11		52525	220.00		108,217.76
7-12	WCM BLD# 0524			1,917.83	110,135.59
7-12	DEPOSIT			515.69	110,651.28
7-12		52521	120.00		110,531.28
7-12		52495	106.25		110,425.03

Continued on next page

SHUHAB HDFC
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DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Balance Forward				110,425.03
7-12		52494	43.96		110,381.07
7-12		52548	37.68		110,343.39
7-12		52536	350.00		109,993.39
7-12		52532	45.00		109,948.39
7-13	WCM BLD# 0524			915.36	110,863.75
7-13		52549	6,708.69		104,155.06
7-13		52520	227.58		103,927.48
7-16	WCM BLD# 0524			7,326.82	111,254.30
7-16	DEPOSIT			2,256.95	113,511.25
7-16	DEPOSIT			996.26	114,507.51
7-16		52550	2,870.00		111,637.51
7-16		52538	2,489.96		109,147.55
7-16		52529	30.29		109,117.26
7-17	DEPOSIT			1,202.36	110,319.62
7-17	DEPOSIT			1,145.27	111,464.89
7-18	WCM BLD# 0524			3,432.68	114,897.57
7-18	DEPOSIT			10,029.62	124,927.19
7-18	DEPOSIT			1,383.94	126,311.13
7-18		52540	14,734.76		111,576.37
7-18		52539	11,051.07		100,525.30
7-19	WCM BLD# 0522			1,580.67	102,105.97
7-19	DEPOSIT			600.00	102,705.97
7-20	WCM BLD# 0524			300.00	103,005.97
7-20	DEPOSIT			49.23	103,055.20
7-20		52544	132.96		102,922.24
7-20		52545	60.00		102,862.24
7-20		52537	50.06		102,812.18
7-23	WCM BLD# 0522			1,338.40	104,150.58
7-23		52561	7,622.63		96,527.95
7-23		52546	500.00		96,027.95
7-23		52443	8.00		96,019.95
7-23		52543	8.00		96,011.95
7-24	DEPOSIT			465.27	96,477.22
7-25	DEPOSIT			2,497.64	98,974.86
7-25		52552	500.00		98,474.86
7-25		52558	350.00		98,124.86
7-25		52554	350.00		97,774.86
7-25		52555	350.00		97,424.86
7-25		52557	350.00		97,074.86
7-25		52553	350.00		96,724.86
7-26	DEPOSIT			1,032.85	97,757.71
7-26		52439	10,215.00		87,542.71
7-27	WCM BLD# 0524			700.00	88,242.71
7-27	DEPOSIT			1,053.69	89,296.40
7-27	CON ED OF NY	INTELL CK	2,643.28		86,653.12
7-27	CON ED OF NY	INTELL CK	2,139.88		84,513.24
7-27	CON ED OF NY	INTELL CK	702.17		83,811.07
7-27	CON ED OF NY	INTELL CK	351.34		83,459.73
7-27	CON ED OF NY	INTELL CK	331.19		83,128.54
7-27	CON ED OF NY	INTELL CK	250.92		82,877.62
7-27	CON ED OF NY	INTELL CK	16.17		82,861.45
7-27		52565	7,638.60		75,222.85
7-27		52556	350.00		74,872.85
7-30	WCM BLD# 0524			2,037.45	76,910.30
7-30	DEPOSIT			14,737.86	91,648.16
7-30	DEPOSIT			588.81	92,236.97
7-30	DEPOSIT			70.39	92,307.36
7-31	DEPOSIT			62.00	92,369.36
7-31		52461	10,215.00		82,154.36
	Ending Balance				82,154.36

CHECKS PAID DURING STATEMENT PERIOD

* INDICATES CHECK OUT OF SEQUENCE

NUMBER DATE AMOUNT
 2445 3 7-10 60.00

NUMBER DATE AMOUNT
 52415* 7-10 60.00

SHUHAB HDFC
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CHECKS PAID DURING STATEMENT PERIOD * INDICATES CHECK OUT OF SEQUENCE

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
52439*	7-26	10215.00	52443*	7-23	8.00
52461*	7-31	10215.00	52494*	7-12	43.96
52495	7-12	106.25	52512*	7-03	44.70
52513	7-03	14.05	52514	7-09	81.83
52516*	7-09	23834.69	52517	7-09	4441.12
52518	7-09	2397.53	52519	7-06	431.75
52520	7-13	227.58	52521	7-12	120.00
52522	7-09	1858.63	52523	7-09	345.00
52524	7-09	1880.00	52525	7-11	220.00
52526	7-06	303.72	52529*	7-16	30.29
52532*	7-12	45.00	52534*	7-10	11565.06
52535	7-10	3737.20	52536	7-12	350.00
52537	7-20	50.06	52538	7-16	2489.96
52539	7-18	11051.07	52540	7-18	14734.76
52543*	7-23	8.00	52544	7-20	132.96
52545	7-20	60.00	52546	7-23	500.00
52548*	7-12	37.68	52549	7-13	6708.69
52550	7-16	2870.00	52552*	7-25	500.00
52553	7-25	350.00	52554	7-25	350.00
52555	7-25	350.00	52556	7-27	350.00
52557	7-25	350.00	52558	7-25	350.00
52561*	7-23	7622.63	52565*	7-27	7638.60

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

DATE	DESCRIPTION	AMOUNT
7-11	VERIZON PaymentREC	150.87-
7-27	CON ED OF NY INTELL CK	2643.28-
7-27	CON ED OF NY INTELL CK	2139.88-
7-27	CON ED OF NY INTELL CK	702.17-
7-27	CON ED OF NY INTELL CK	351.34-
7-27	CON ED OF NY INTELL CK	331.19-
7-27	CON ED OF NY INTELL CK	250.92-
7-27	CON ED OF NY INTELL CK	16.17-

END OF STATEMENT

