

MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 8/31/12

PREPARED FOR:
SHUHAB HDFC

SCHEDULE A	FINANCIAL STATEMENT
SCHEDULE B	COLLECTION STATUS
SCHEDULE C	STATEMENT OF DISBURSEMENTS
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PREPARED BY:
WAVECREST MANAGEMENT CO.

COPY: 1 OF 1

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

10031

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 8/31/2012

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

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

-----CURRENT MONTH-----
8/12 Y.T.D.

INCOME COLLECTED	63,345.89	1,283,823.57
EXPENSES	<u>113,429.35</u>	<u>1,331,728.55</u>
NET CASH FLOW FROM OPERATIONS	-50,083.46	-47,904.98
CASH BAL BEG OF MO	-1,128.52	-3,307.00
BALANCE END OF PERIOD	<u><u>-51,211.98</u></u>	<u><u>-51,211.98</u></u>
CASH AVAILABLE IN VARIOUS ACCOUNTS		
OPERATING ACCOUNT	-51,211.98	
TOTAL CASH AVAILABLE	<u><u>-51,211.98</u></u>	

SHUHAB HDFC
 STATEMENT OF RECEIPTS AND DISBURSEMENTS
 FOR PERIOD ENDED 8/31/2012

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

-----CURRENT MONTH-----			-----YEAR TO DATE-----			-----ANNUAL BUDGET-----	
---	---	---	---	---	---	---	---
ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING

OPERATING INCOME

RENTAL INCOME

5110	BASE CHARGE	84,304.73	146,625	-62,320	995,445.52	1,173,000	-177,554	1,759,500	764,054
5117	REPAIR CHARGES	40.00	0	40	425.00	0	425	0	-425
5133	SCRIE REDUCTION	-1,109.70	2,291	-3,401	3,244.97	18,328	-15,083	27,500	24,255
5192	LAUNDRY INCOME	.00	1,083	-1,083	8,943.26	8,664	279	13,000	4,057
5120	ADJUSTMENTS	-1,299.79	0	-1,300	-10,538.98	0	-10,539	0	10,539
5220	PRO RATA/(VACANCY)	-11,331.05	-17,591	6,260	-115,071.46	-140,728	25,657	-211,100	-96,029
6610	BAD DEBT EXPENSE	.00	-1,466	1,466	.00	-11,728	11,728	-17,600	-17,600
5130	SEC. 8 INCOME	.00	0	0	170.88	0	171	0	-171
	TOTAL MAINTENANCE INCOME	<u>70,604.19</u>	<u>130,942</u>	<u>-60,338</u>	<u>882,619.19</u>	<u>1,047,536</u>	<u>-164,917</u>	<u>1,571,300</u>	<u>688,681</u>

OTHER INCOME

1149	DUE TO/FROM OWNER	.00	0	0	391,353.23	0	391,353	0	-391,353
5191	MISC. INCOME	.00	0	0	100.00	0	100	0	-100
5186	BANK CREDIT FEE	50.00	0	50	400.00	0	400	0	-400
5199	LEGAL INCOME	780.00	0	780	6,222.45	0	6,222	0	-6,222
2191	TENANT SECURITY PAYAB	43.75	0	44	473.56	0	474	0	-474
	TOTAL OTHER INCOME	<u>873.75</u>	<u>0</u>	<u>874</u>	<u>398,549.24</u>	<u>0</u>	<u>398,549</u>	<u>0</u>	<u>-398,549</u>

ACCOUNTS RECEIVABLE

1136	OPENING ARREARS	46,767.42	0	46,767	590,388.55	0	590,389	0	-590,389
1137	OPENING PREPAYS	-6,987.19	0	-6,987	-60,746.01	0	-60,746	0	60,746
1138	CLOSING ARREARS	-53,620.21	0	-53,620	-590,599.31	0	-590,599	0	590,599

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 8/31/2012

BLD ACCT: 522 CORP.NO:00 FISCAL: 1		CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET	
		ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING
1139	CLOSING PREPAYS	5,707.93	0	5,708	63,611.91	0	63,612	0	-63,612
	TOTAL ACCOUNTS RECEIVABLE	<u>-8,132.05</u>	<u>0</u>	<u>-8,132</u>	<u>2,655.14</u>	<u>0</u>	<u>2,655</u>	<u>0</u>	<u>-2,655</u>
	TOTAL INCOME COLLECTED	<u>63,345.89</u>	<u>130,942</u>	<u>-67,596</u>	<u>1,283,823.57</u>	<u>1,047,536</u>	<u>236,288</u>	<u>1,571,300</u>	<u>287,476</u>
	EXPENSES								
	PAYROLL & RELATED EXPENSES								
6723	INSURANCE - DISABILIT	.00	0	0	325.64	0	326	0	-326
6331	MAINTENANCE PAYROLL	22,549.26	30,250	-7,701	227,540.17	242,000	-14,460	363,000	135,460
6391	EMPLOYEE BENEFITS	6,823.92	11,616	-4,792	86,411.02	92,928	-6,517	139,400	52,989
6724	INSURANCE - WORKMENS	646.72	1,116	-469	5,852.14	8,928	-3,076	13,400	7,548
	TOTAL PAYROLL & RELATED EXP	<u>30,019.90</u>	<u>42,982</u>	<u>-12,962</u>	<u>320,128.97</u>	<u>343,856</u>	<u>-23,727</u>	<u>515,800</u>	<u>195,671</u>
	ADMINISTRATION & MANAGEMENT								
6340	LEGAL EXPENSES	10,307.50	2,916	7,392	39,865.24	23,328	16,537	35,000	-4,865
6393	AUTO EXPENSE	.00	0	0	25.00	0	25	0	-25
6370	AUTO EXPENSE-MANAGERS	.00	12	-12	.00	96	-96	150	150
6394	TRAVEL & ENTERTAINMEN	.00	18	-18	.00	144	-144	225	225
6395	SEMINARS & CONFERENCE	.00	18	-18	.00	144	-144	225	225
6398	CONSULTING FEES	2,065.00	416	1,649	7,347.94	3,328	4,020	5,000	-2,348
6400	ARCHITECT EXPENSE	.00	125	-125	.00	1,000	-1,000	1,500	1,500
6355	POSTAGE EXPENSE	11.30	50	-39	205.00	400	-195	600	395
6318	PETTY CASH	.00	0	0	37.20	0	37	0	-37
6320	MANAGEMENT FEE	10,215.00	10,216	-1	81,720.00	81,728	-8	122,600	40,880
6360	TELEPHONE	913.78	375	539	4,088.82	3,000	1,089	4,500	411

PREPARED FOR
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SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 8/31/2012

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WAVECREST MANAGEMENT CO.

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

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING	
6484	OVERNIGHT MAIL EXPENS	.00	45	-45	169.50	360	-190	550	380
6312	DATA PROCESSING	83.43	266	-183	16,883.44	2,128	14,755	3,200	-13,683
6494	PERMITS/ INSPECTIONS	.00	625	-625	3,928.22	5,000	-1,072	7,500	3,572
6592	VIOLATIONS / FINES	.00	416	-416	5,349.60	3,328	2,022	5,000	-350
6311	OFFICE EXPENSE	.00	83	-83	88.17	664	-576	1,000	912
6313	OFFICE SUPPLIES	.00	16	-16	236.47	128	108	200	-36
6389	UNIFORMS	.00	0	0	1,047.58	0	1,048	0	-1,048
6390	MISC. ADMINISTRATIVE	.00	83	-83	78.14	664	-586	1,000	922
6490	MISC. OPERATING EXPEN	.00	25	-25	.00	200	-200	300	300
6290	MISC. RENTING EXPENSE	68.75	50	19	289.62	400	-110	600	310
6392	BANK CHARGES	30.00	37	-7	498.65	296	203	450	-49
6397	DUES & SUBSCRIPTIONS	.00	66	-66	375.00	528	-153	800	425
	TOTAL ADMIN. & MGMT EXPENSE	<u>23,694.76</u>	<u>15,858</u>	<u>7,837</u>	<u>162,233.59</u>	<u>126,864</u>	<u>35,370</u>	<u>190,400</u>	<u>28,166</u>
	OPERATING EXPENSES								
6420	FUEL	.00	10,200	-10,200	408,925.54	326,400	82,526	510,000	101,074
6450	ELECTRICITY	3,196.03	6,250	-3,054	43,794.93	50,000	-6,205	75,000	31,205
6452	GAS	.00	150	-150	5,447.52	4,800	648	7,500	2,052
	TOTAL OPERATING EXPENSES	<u>3,196.03</u>	<u>16,600</u>	<u>-13,404</u>	<u>458,167.99</u>	<u>381,200</u>	<u>76,968</u>	<u>592,500</u>	<u>134,332</u>
	REPAIRS & MAINTENANCE								
6385	LEAD PAINT TEST/ABATE	.00	416	-416	1,375.00	3,328	-1,953	5,000	3,625
6544	PLUMBING REPAIRS	.00	1,250	-1,250	20,130.00	10,000	10,130	15,000	-5,130
6547	ELECTRIC REPAIRS	.00	333	-333	3,637.00	2,664	973	4,000	363
6557	WINDOWS & DOORS	285.00	250	35	740.00	2,000	-1,260	3,000	2,260
6549	LOCK & DOOR - REPAIRS	1,155.47	250	905	14,809.97	2,000	12,810	3,000	-11,810
6552	ELEVATOR REPAIRS	.00	83	-83	.00	664	-664	1,000	1,000
6541	REPAIRS MATERIAL	7,609.75	2,500	5,110	25,426.31	20,000	5,426	30,000	4,574
6560	BOILER REPAIR	.00	625	-625	2,500.00	5,000	-2,500	7,500	5,000

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									
6548	APARTMENT REPAIRS	.00	833	-833	56,585.00	6,664	49,921	10,000	-46,585
6472	INTERCOM & MLEX REPAI	.00	833	-833	2,299.75	6,664	-4,364	10,000	7,700
6471	COMPACTOR REPAIR	.00	66	-66	.00	528	-528	800	800
6539	ROOF REPAIRS	.00	416	-416	1,500.00	3,328	-1,828	5,000	3,500
6521	SIDEWALK/DRIVEWAYS	.00	41	-41	.00	328	-328	500	500
6470	REFUSE REMOVAL	1,247.40	125	1,122	1,247.40	1,000	247	1,500	253
6568	FIRE PROTECTION	.00	0	0	281.90	0	282	0	-282
1442	APPLIANCES - PURCHASE	.00	250	-250	6,522.00	2,000	4,522	3,000	-3,522
6540	CARPET & FLOOR	.00	0	0	4,900.00	0	4,900	0	-4,900
6480	MAINTENANCE SUPPLIES	.00	83	-83	1,606.85	664	943	1,000	-607
6545	REPAIRS APPLIANCES	.00	416	-416	734.00	3,328	-2,594	5,000	4,266
6542	BUILDING REPAIRS	.00	0	0	3,760.00	0	3,760	0	-3,760
	TOTAL REPAIRS & MAINENANCE	<u>10,297.62</u>	<u>8,770</u>	<u>1,528</u>	<u>148,055.18</u>	<u>70,160</u>	<u>77,895</u>	<u>105,300</u>	<u>-42,755</u>
SERVICE CONTRACTS									
6512	SECURITY CAMERAS	.00	208	-208	500.00	1,664	-1,164	2,500	2,000
6550	ELEVATOR CONTRACT	.00	1,208	-1,208	12,000.00	9,664	2,336	14,500	2,500
6553	BOILER CLEANING	.00	0	0	10,175.00	0	10,175	0	-10,175
6554	BOILER TREATMENT	.00	83	-83	590.00	664	-74	1,000	410
6462	EXTERMINATOR	3,730.00	1,166	2,564	6,720.00	9,328	-2,608	14,000	7,280
6559	BOILER CONTRACT	.00	75	-75	3,280.00	600	2,680	900	-2,380
	TOTAL SERVICE CONTRACTS	<u>3,730.00</u>	<u>2,740</u>	<u>990</u>	<u>33,265.00</u>	<u>21,920</u>	<u>11,345</u>	<u>32,900</u>	<u>-365</u>
MORTGAGE, TAXES & INSURANCE									
6711	REAL ESTATE TAXES	.00	0	0	216.05	0	216	0	-216
6712	WATER & SEWER CHARGES	37,554.29	15,375	22,179	75,108.58	123,000	-47,891	184,500	109,391
2140	SALES TAX PAYABLE	.00	0	0	-226.11	0	-226	0	226
6720	INSURANCE GENERAL	4,936.75	12,141	-7,204	111,801.90	97,128	14,674	145,700	33,898
	INSURANCE - BOILER	.00	0	0	22,176.75	0	22,177	0	-22,177
	TOTAL MIGE, TAXES & INSURAN	<u>42,491.04</u>	<u>27,516</u>	<u>14,975</u>	<u>209,077.17</u>	<u>220,128</u>	<u>-11,051</u>	<u>330,200</u>	<u>121,123</u>

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SHUHAB HDFC
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 FOR PERIOD ENDED 8/31/2012

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

	-----CURRENT MONTH-----			-----YEAR TO DATE-----			-----ANNUAL BUDGET-----		
	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----TOTAL-----	-----REMAINING-----	
OTHER CASH FLOW ITEMS									
1189	UTILITY DEPOSITS	.00	0	0	180.00	0	180	0	-180
1191	TENANT SECURITIES DEP	.00	0	0	620.65	0	621	0	-621
	TOTAL OTHER CASH FLOW ITEMS	<u>.00</u>	<u>0</u>	<u>0</u>	<u>800.65</u>	<u>0</u>	<u>801</u>	<u>0</u>	<u>-801</u>
	TOTAL EXPENSES	<u>113,429.35</u>	<u>114,466</u>	<u>-1,037</u>	<u>1,331,728.55</u>	<u>1,164,128</u>	<u>167,601</u>	<u>1,767,100</u>	<u>435,371</u>
	NET CASH FLOW FROM OPERATIO	<u>-50,083.46</u>	<u>16,476</u>	<u>-66,559</u>	<u>-47,904.98</u>	<u>-116,592</u>	<u>68,687</u>	<u>-195,800</u>	<u>-147,895</u>

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SHUHAB HDFC
COLLECTION STATUS
FOR PERIOD ENDED 8/31/2012

WAVECREST MANAGEMENT CO.

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DAILY RECEIPTS SUMMARY FOR BUILDING 522

8/ 1/12	-1340.51
8/ 2/12	-1299.44
8/ 3/12	.00
8/ 4/12	.00
8/ 5/12	.00
8/ 6/12	-4747.63
8/ 7/12	-2350.67
8/ 8/12	-1357.94
8/ 9/12	-7391.63
8/10/12	-6066.49
8/11/12	.00
8/12/12	.00
8/13/12	-2463.94
8/14/12	-1274.42
8/15/12	-13363.51
8/16/12	-8562.95
8/17/12	-471.06
8/18/12	.00
8/19/12	.00
8/20/12	-2562.73
8/21/12	-1038.00
8/22/12	.00
8/23/12	-762.65
8/24/12	-1261.28
8/25/12	.00
8/26/12	.00
8/27/12	.00
8/28/12	.00
8/29/12	-734.67
8/30/12	.00
8/31/12	-6296.37
	-63345.89

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SHUHAB HDFC
 COLLECTION STATUS
 FOR PERIOD ENDED 8/31/2012

WAVECREST MANAGEMENT CO.

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 8/31/2012

INCOME CATEGORY ----- ----- CHARGE TYPE ----- -----	ACCT CODE -----	OPENING BALANCE -----	CURRENT CHARGES -----	PAYMENTS RECEIVED -----	CLOSING BALANCE -----
BASE CHARGE-----ARREARS-----		44,670.45			
-----PREPAYS-----		-6,604.87			
BASE CHARGE 100.0% 1-28	135 UNITS		84,304.73		
VACANCY LOSS 13.4% 1-29	22 UNITS		-11,331.05		
DISPOSSES 1-30			780.00		
ADJUSTMENT 1-41			-1,092.70		
BANK CHARGE 1-42			50.00		
SENIOR CITIZEN 1-69			-1,109.70		
DHCR RED 1-75			-207.09		
STOVE 1-79			21.00		
REFRIG. 1-83			44.00	-63,887.14	
-----ARREARS-----					50,938.24
-----PREPAYS-----					-5,300.61
REPAIR-CHARGE-----		-100.00			
REPAIR CHARGE 2-28			-25.00	.00	-125.00
LEGAL-FEES-----		2,096.97		585.00	2,681.97
FUEL-----		-282.32		.00	-282.32
SECURITY-----		6,787.78			
SECURITY 21-28			1,430.94	-43.75	8,174.97
TOTALS		46,568.01	72,865.13	-63,345.89	56,087.25

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 8/31/2012

<u>PAYMENTS ANALYSIS</u>	<u>DEBITS</u>	<u>CREDITS</u>	<u>TOTAL</u>
PAYMENTS	.00	-64879.34	-64879.34
NG RETURNS	1530.45	.00	1530.45
CORRECTIONS	3.00	.00	3.00
			.00
<u>TOTAL RECEIPTS</u>			<u>-63345.89</u>

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SHUHAB HDFC
 STATEMENT OF DISBURSEMENTS
 FOR PERIOD ENDED 8/31/2012

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DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
8/31/12	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	KAZ	390051	D00801	155.36	PG1
8/31/12	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	LIZ	020001	D00802	276.95	1B 474119002000151
8/31/12	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	LIZ	116001	D00803	150.94	3G1 474119011600157
8/31/12	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	LIZ	528001	D00804	429.67	12G2 474119052800179
8/31/12	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	LIZ	210052	D00805	472.84	5G1 474119021005264
8/ 7/12	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	LIZ	080312	D00806	3356.48	P/R W/E 08/03/2012
8/ 7/12	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	080312	D00806	19.87	P/R W/E 08/03/2012
								<u>3376.35</u>	
8/ 7/12	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	LIZ	081012	D00807	58.59	P/R W/E 08/10/2012
8/ 7/12	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	081012	D00807	2.49	P/R W/E 08/10/2012
								<u>61.08</u>	
8/31/12	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	LIZ	135001	D00808	307.28	4B 474119013500140
8/31/12	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	LIZ	117001	D00809	331.04	3G2 474119011700106
8/13/12	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	LIZ	081012	D00813	208.99	P/R W/E 08/10/2012
8/13/12	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	081012	D00813	4.26	P/R W/E 08/10/2012
								<u>213.25</u>	
8/13/12	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	LIZ	081012	D00814	5308.02	P/R W/E 08/10/2012
8/13/12	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	081012	D00814	14.13	P/R W/E 08/10/2012
								<u>5322.15</u>	
8/23/12	SIGNATURE BANK	S386	6392	BANK CHARGES	KAZ		D00JUL	30.00	
8/21/12	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	KAZ		D08-17	6257.26	
8/21/12	SHUHAB HDFC	S510	6312	DATA PROCESSING	TLC		D08-17	22.88	
8/21/12	SHUHAB HDFC	S510	6312	DATA PROCESSING	TLC		D08-17	-.01	
								<u>6280.13</u>	
8/ 1/12	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	KAZ	395170	D55114	-40.00	** VOID NO: 55114 **
8/ 7/12	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES	LIZ	HP1130	R55140	20.00	
8/ 7/12	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES	LIZ	HP9001	R55140	20.00	
8/ 7/12	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES	LIZ	102566	R55140	175.00	
8/ 7/12	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES	LIZ	102567	R55140	175.00	
8/ 7/12	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES	LIZ	102744	R55140	175.00	
								<u>565.00</u>	
8/ 7/12	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES	KEB	103083	R55141	175.00	
8/ 7/12	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES	KEB	103015	R55141	175.00	
8/ 7/12	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES	KEB	102774	R55141	175.00	

--- PREPARED FOR ---
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SHUHAB HDFC
 STATEMENT OF DISBURSEMENTS
 FOR PERIOD ENDED 8/31/2012

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

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DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
8/ 7/12	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES	KEB	102645	R55141	225.00	
								750.00	
8/ 7/12	VERIZON	B998	6360	TELEPHONE	LIZ	368886	R55142	161.89	2123688869114744
8/ 7/12	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	403405	R55143	1634.73	
8/ 7/12	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	403405	R55144	6538.92	
8/31/12	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	SFU	403405	D55144	-6538.92	** VOID NO: 55144 **
								.00	
8/ 7/12	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	403406	R55145	1684.73	
8/ 8/12	VERIZON	B998	6360	TELEPHONE	LIZ	234196	R55146	41.72	2122341964445743
8/ 8/12	VERIZON	B998	6360	TELEPHONE	LIZ	281208	R55147	104.49	2122812088986747
8/ 8/12	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	TLC	340328	R55148	275.00	
8/14/12	WAVECREST MGMT TEAM	3713	6290	MISC. RENTING EXPENS	LIZ		R55149	18.75	
8/14/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	802769	R55150	47.00	
8/14/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	802782	R55150	114.89	
8/14/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	802771	R55150	47.00	
8/14/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	801833	R55150	835.73	
8/14/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	805540	R55150	1789.50	
8/14/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	795092	R55150	265.70	
8/14/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	800523	R55150	626.34	
8/14/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	798326	R55150	210.69	
8/14/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	804030	R55150	1444.29	
8/14/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	798334	R55150	530.37	
8/14/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	811088	R55150	484.36	
8/14/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	812652	R55150	883.20	
8/14/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	812377	R55150	49.99	
8/14/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	813168	R55150	280.69	11G1---11G2
								7609.75	
8/14/12	SANITATION SALVAGE COR	2041	6470	REFUSE REMOVAL	KEB	170244	R55151	1247.40	
8/14/12	WEBSTER LOCK & HARDWAR	4053	6557	WINDOWS & DOORS	KEB	459778	R55152	285.00	
8/14/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	KEB	459674	R55152	87.00	
8/27/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	LIZ	459778	D55152	-285.00	** VOID NO: 55152 **
8/27/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	LIZ	459674	D55152	-87.00	** VOID NO: 55152 **
8/27/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	LIZ	448545	D55152	-95.00	** VOID NO: 55152 **
8/27/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	LIZ	448388	D55152	-56.85	** VOID NO: 55152 **

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SHUHAB HDFC
STATEMENT OF DISBURSEMENTS
FOR PERIOD ENDED 8/31/2012

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

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
8/27/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	LIZ	448311	D55152	-131.00	** VOID NO: 55152 **
8/27/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	LIZ	448310	D55152	-127.50	** VOID NO: 55152 **
8/27/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	LIZ	458514	D55152	-100.80	** VOID NO: 55152 **
8/27/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	LIZ	454611	D55152	-148.89	** VOID NO: 55152 **
8/27/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	LIZ	451668	D55152	-210.00	** VOID NO: 55152 **
8/27/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	LIZ	455623	D55152	-58.72	** VOID NO: 55152 **
8/27/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	LIZ	458253	D55152	-144.50	** VOID NO: 55152 **
8/14/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	KEB	448545	R55152	95.00	FRONT DOOR 142TH ST.
8/14/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	KEB	448388	R55152	56.85	
8/14/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	KEB	448311	R55152	131.00	
8/14/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	KEB	448310	R55152	127.50	
8/14/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	KEB	458514	R55152	100.80	
8/14/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	KEB	454611	R55152	148.89	
8/14/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	KEB	451668	R55152	210.00	SIDE ENTRANCE ON 142
8/14/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	KEB	455623	R55152	58.72	
8/14/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	KEB	458253	R55152	144.50	
								.00	
8/14/12	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	KEB	101642	R55153	490.00	
8/14/12	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	KEB	101661	R55153	490.00	
8/14/12	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	KEB	101589	R55153	490.00	
8/14/12	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	KEB	101589	R55153	490.00	
8/14/12	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	KEB	101612	R55153	490.00	
8/14/12	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	KEB	101612	R55153	490.00	
8/14/12	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	KEB	101636	R55153	50.00	BEDBUG INPEC 2C ROACHES
								2990.00	
8/15/12	VERIZON WIRELESS	B525	6360	TELEPHONE	KAZ	930012	R55154	397.74	286306893-00120
8/15/12	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	LIZ		R55155	6.60	
8/15/12	NYC WATER BOARD	6604	6712	WATER & SEWER CHARGE	LIZ	502820	R55156	37554.29	80001-50282-001
8/17/12	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	LIZ		R55157	4.70	
8/21/12	GREEN EARTH PEST CONTR	GEPC	6462	EXTERMINATOR	LIZ	082012	R55158	250.00	
8/22/12	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES	KEB	010250	R55159	175.00	
8/22/12	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES	KEB	010256	R55159	175.00	
8/22/12	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES	KEB	010274	R55159	175.00	
8/22/12	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES	KEB	102916	R55159	225.00	

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SHUHAB HDFC
STATEMENT OF DISBURSEMENTS
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WAVECREST MANAGEMENT CO.

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DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
								750.00	
8/23/12	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	LIZ	082412	R55160	3804.96	P/R W/E 08/24/2012
8/23/12	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	082412	R55160	19.81	P/R W/E 08/24/2012
								3824.77	
8/23/12	WAVECREST MGMT TEAM	3713	6290	MISC. RENTING EXPENS	LIZ		R55161	50.00	
8/27/12	VERIZON	B998	6360	TELEPHONE	LIZ	368886	R55162	165.05	2123688869114744
8/27/12	VERIZON	B998	6360	TELEPHONE	LIZ	862075	R55163	42.89	21289620752275741
8/27/12	THE PREMINS CO INC	P822	6720	INSURANCE GENERAL	KAZ	MONTHL	R55164	4936.75	996127-D83
8/27/12	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	PAG		R55165	6340.00	
8/27/12	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	PAG		R55165	3807.50	
8/27/12	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	PAG		R55165	160.00	
								10307.50	
8/27/12	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	LIZ	101642	R55166	490.00	
8/27/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	LIZ	459778	R55167	285.00	
8/27/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	LIZ	459674	R55167	87.00	
8/27/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	LIZ	448545	R55167	95.00	FRONT DOOR 142TH ST.
8/27/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	LIZ	448388	R55167	56.85	
8/27/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	LIZ	448311	R55167	131.00	
8/27/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	LIZ	448310	R55167	127.50	
8/27/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	LIZ	458514	R55167	100.80	
8/27/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	LIZ	454611	R55167	148.89	
8/27/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	LIZ	451668	R55167	210.00	SIDE ENTRANCE ON 142
8/27/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	LIZ	455623	R55167	53.93	
8/27/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	LIZ	458253	R55167	144.50	
								1440.47	
8/30/12	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	TLC		R55168	3535.97	
8/30/12		S510	6331	MAINTENANCE PAYROLL	TLC		R55168	18.99	
								3554.96	
8/30/12	THE WAVECREST	3925	6320	MANAGEMENT FEE	TYG	70112	R55169	10215.00	JULY 2012
8/31/12	TOWER GROUP COMPANIES	T197	6724	INSURANCE - WORKMENS	LIZ	C70061	R55170	646.72	WCC7006180
8/31/12	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	403405	R55171	3269.46	
8/31/12	OFFER WAIDE, ESQ.	OW01	6340	LEGAL EXPENSES	JGG		R55172	50.00	
8/31/12	OFFER WAIDE, ESQ.	OW01	6340	LEGAL EXPENSES	SFU		D55172	-50.00	** VOID NO: 55172 **
								.00	
8/30/12	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	LIZ		DCQNEJ	1071.95	

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SHUHAB HDFC
STATEMENT OF DISBURSEMENTS
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DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
	120 ITEMS			DISBURSEMENTS				113429.35	

SHUHAB HDFC
 STATEMENT OF UNPAID BILLS
 FOR PERIOD ENDED 8/31/2012

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
6/ 8/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		820601	404.00		
6/ 8/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		815438	377.60		
6/ 8/12	HESS CORPORATION	1014	6420	FUEL		059399	6042.02	0 0 2001	3.016
6/ 8/12	HESS CORPORATION	1014	6420	FUEL		059399	7560.83	0 0 2504	3.016
8/ 2/11	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING		140292	87.40		
6/ 8/12	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		3657	1200.00		
6/12/12	WOLFEN GLASS AND LOCK	WOLF	6557	WINDOWS & DOORS		549	70.00	APT 5GI	
6/12/12	WOLFEN GLASS AND LOCK	WOLF	6557	WINDOWS & DOORS		548	70.00	APT 8E1	
6/12/12	WOLFEN GLASS AND LOCK	WOLF	6557	WINDOWS & DOORS			140.00	APT 3A	
6/12/12	WOLFEN GLASS AND LOCK	WOLF	6557	WINDOWS & DOORS		537	140.00	APT 3E	
6/12/12	WOLFEN GLASS AND LOCK	WOLF	6557	WINDOWS & DOORS		536	140.00	APT 12C	
6/12/12	WOLFEN GLASS AND LOCK	WOLF	6557	WINDOWS & DOORS		535	140.00	APT 4H	
6/12/12	WOLFEN GLASS AND LOCK	WOLF	6557	WINDOWS & DOORS		534	210.00	APT 12 I	
6/13/12	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS		395617	.00		
1/19/12	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES		103014	175.00		
2/18/11	SITE COMPLI, LLC	SITE	6512	SECURITY CAMERAS		36240-	1053.40		
8/ 9/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		415329	195.00		
8/ 9/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		415333	120.00		
6/20/12	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA		12605	192.50		
1/23/12	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		363559	120.00		
1/23/12	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		363560	215.00		
6/20/12	U.S. CHUTES CORP	USCC	6480	MAINTENANCE SUPPLIES		1430	175.00		
1/23/12	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		363556	195.00		
1/23/12	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		363555	212.00		
1/23/12	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		363557	75.00		
2/28/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		12611	175.00		
6/29/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		829931	494.61	APT 2E 1G AND BUILDING	
6/29/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		825469	-37.00		
6/29/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		807430	-41.77		
6/29/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		825452	795.58		
7/ 2/12	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL		27167	143.18	APT 11B	
7/ 2/12	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL			187.53		
2/ 7/12	HEAT-TIMER CORPORATION	HTC5	6559	BOILER CONTRACT		147835	91.40		
7/10/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		836139	1676.31		
7/10/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		835903	291.15		
7/10/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		834176	29.70		
7/10/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		832370	247.35		

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SHUHAB HDFC
STATEMENT OF UNPAID BILLS
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WAVECREST MANAGEMENT CO.

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DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
7/10/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		832376	100.48		
7/11/12	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS		129583	2575.00		
7/11/12	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS		129584	950.00		
2/14/12	CONSOLIDATED EDISON	0018	6452	GAS		642250	165.22	DYRE 314749664225003	
9/ 7/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		415334	195.00		
9/ 7/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		415335	120.00		
9/ 7/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		415336	120.00		
9/ 7/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		415332	85.00		
7/13/12	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLEX REPA		12644	427.35		
7/13/12	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		3794	1200.00	MAINTENCE FOR JUNE	
2/15/12	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		2562	1200.00		
7/16/12	HESS CORPORATION	1014	6420	FUEL		060284	5433.40	0 0 2000 2.713	
7/18/12	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS		129729	452.00	APT 10 H	
9/15/11	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING		141352	87.40		
7/26/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		837397	1384.00		
9/30/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		415348	95.00		
9/30/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		415347	200.00		
9/30/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		415344	350.00		
9/30/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		415345	225.00		
9/30/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		415349	225.00		
3/12/12	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		3179	1200.00		
3/14/12	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		3221	1100.00		
8/ 3/12	BOCHI & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS		9904	695.00	APT 11G1	****
8/ 3/12	BOCHI & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS		9905	595.00	APT 7B	****
8/ 3/12	BOCHI & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS		9915	1200.00	APT 3B	****
8/ 3/12	BOCHI & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS		9916	1100.00	NYC BUILDING VIOLATION	
8/ 3/12	BOCHI & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS		9931	495.00	APT 10 H	****
8/ 3/12	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS		129931	452.92	APT 5B	****
8/ 3/12	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS		129829	2025.00		****
8/ 6/12	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS		129830	200.00		****
8/ 6/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		465685	110.50		****
8/ 6/12	WOLFEN GLASS AND LOCK	WOLF	6557	WINDOWS & DOORS		580	70.00	APT 10H	****
8/ 6/12	WOLFEN GLASS AND LOCK	WOLF	6557	WINDOWS & DOORS		581	132.00	APT 2E	****
8/ 6/12	WOLFEN GLASS AND LOCK	WOLF	6557	WINDOWS & DOORS			130.00	APT 1G	****
8/ 6/12	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING		154767	45.70		****
8/ 6/12	HESS CORPORATION	1014	6420	FUEL		060965	5740.08	0 0 1940 2.955	
10/11/11	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES		010256	175.00		

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 NEW YORK, NEW YORK

10031

SHUHAB HDFC
 STATEMENT OF UNPAID BILLS
 FOR PERIOD ENDED 8/31/2012

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

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DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
8/14/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		844226	502.75		****
8/14/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		846621	489.80		****
8/14/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		846619	229.37		****
8/14/12	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		3923	1200.00	MAINTENANCE JULY 2012	
8/16/12	SLOCHOWSKY & SLOCHOWSK	7214	6340	LEGAL EXPENSES		B10027	275.00	APT 1E1	****
8/16/12	SLOCHOWSKY & SLOCHOWSK	7214	6340	LEGAL EXPENSES		B10081	275.00	APT 12A	****
8/21/12	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		101696	50.00	APT 5C	****
8/21/12	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		101683	490.00		****
8/23/12	HESS CORPORATION	1014	6420	FUEL		061559	5944.61	0 0 1850	3.210
8/24/12	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING		153720	45.70		****
4/ 2/12	HEAT-TIMER CORPORATION	HTC5	6559	BOILER CONTRACT		150418	91.40		
11/ 1/11	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING		143705	87.40		
8/28/12	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		101699	250.00	APT 1G	****
8/28/12	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		101708	50.00	APT 4D	****
8/30/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		857773	461.02		****
8/30/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		857756	64.52		****
8/30/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		846128	198.00		****
8/30/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		853418	1747.06		****
8/30/12	BOCHI & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS		1443	995.00	APT 5H	****
8/30/12	BOCHI & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS		1452	495.00	APT 5F	****
8/30/12	BOCHI & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS		1453	495.00	APT 7B	****
8/31/12	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLEX REPA		12693	296.23		****
8/31/12	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLEX REPA		12714	327.35		****
8/31/12	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS		403405	6538.92		****
4/13/12	HESS CORPORATION	1014	6420	FUEL		057994	10170.30	0 0 3000	3.387
4/17/12	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		3409	1200.00		
4/19/12	HESS CORPORATION	1014	6450	ELECTRICITY		125163	493.05		
4/19/12	HESS CORPORATION	1014	6420	FUEL		058156	11841.73	0 0 3528	3.353
4/19/12	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLEX REPA		12535	337.45		
4/19/12	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLEX REPA		12515	332.45		
4/19/12	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLEX REPA		12518	427.35		
4/24/12	CITY VIEW CONSTRUCTION	C440	6539	ROOF REPAIRS		41912	1500.00	REPLACE ONE SKY LIGHT	
11/29/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		363554	65.00		
11/29/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		363553	120.00		
11/29/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		363552	110.00		
11/29/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		363551	190.00		
12/ 1/11	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING		144950	87.40		

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SHUHAB HDFC
 STATEMENT OF UNPAID BILLS
 FOR PERIOD ENDED 8/31/2012

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 WAVECREST MANAGEMENT CO.

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DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
6/14/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		041194	180.00		
12/ 2/11	SITE COMPLI,LLC	SITE	6512	SECURITY CAMERAS		37604-	687.00		
5/ 1/12	REAL CONSTRUCTION	7198	6557	WINDOWS & DOORS		18272	265.00	APT 2B	
5/ 2/12	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL		26884	316.10		
5/ 2/12	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL		26883	283.67		
5/ 2/12	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL		26882	187.09		
5/ 4/12	HEAT-TIMER CORPORATION	HTC5	6559	BOILER CONTRACT		151590	91.40		
5/ 7/12	HESS CORPORATION	1014	6420	FUEL		058647	13065.32	0 0 4002	3.261
6/29/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		415330	110.00		
6/29/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		415331	190.00		
6/29/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		112109	125.00		
5/10/12	ROMEO HEATING ENTERPRI	R042	6559	BOILER CONTRACT		6204	70.00		
5/10/12	ROMEO HEATING ENTERPRI	R042	6559	BOILER CONTRACT		6203	70.00		
5/11/12	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		3520	1200.00		
7/ 6/11	SITE COMPLI,LLC	SITE	6512	SECURITY CAMERAS		362404	1053.40		
7/ 6/11	SITE COMPLI,LLC	SITE	6512	SECURITY CAMERAS		366654	687.00		
7/ 6/11	SITE COMPLI,LLC	SITE	6512	SECURITY CAMERAS		366684	687.00		
5/15/12	HESS CORPORATION	1014	6420	FUEL		058868	4705.65	0 0 1500	3.134
12/22/11	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS		303854	20.00		
5/16/12	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		3422	3550.00		
5/23/12	HESS CORPORATION	1014	6450	ELECTRICITY		125339	548.01		
5/24/12	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA		12578	192.50	APT 9H	
5/24/12	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA		12620	477.40		
5/24/12	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA		12568	337.45		
5/24/12	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA		12562	237.45		
5/31/12	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING		152658	91.40		
5/31/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		816080	712.84		
5/31/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		815463	320.25		
5/31/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		817355	251.98		
5/31/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		817365	712.44		
7/22/11	ECONOMY ELEVATOR	4400	6550	ELEVATOR CONTRACT		2164	370.00		
6/ 1/12	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS		129119	1011.00	APT 5G1	
6/ 1/12	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS		129118	1011.00	APT 8E	
6/ 4/12	SLOCHOWSKY & SLOCHOWSK	7214	6340	LEGAL EXPENSES		B10330	460.00	APT 12A	
1/ 9/12	HEAT-TIMER CORPORATION	HTC5	6559	BOILER CONTRACT		146284	87.40		
							137257.45		
							34411.53		
				CURRENT MONTH:					

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SHUHAB HDFC
STATEMENT OF JOURNAL ENTRIES
FOR PERIOD ENDED 8/31/2012

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

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SHUHAB HDFC
GENERAL LEDGER
FOR PERIOD ENDING 08/31/2012

WAVECREST MANAGEMENT CO.

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BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
522-0000	DUMMY - MISSING ACCT	-283.25	-283.25				
	TOTAL CASH RECEIPTS			.00			
	TOTAL CASH DISBURSEMENTS				.00		
						.00	-283.25
522-1000	OPERATING ACCOUNT	-3307.00	-1128.52				
	8/12 INC522 L01 T22 BASE CHG			64879.34			
	8/12 INC522 L01 T23 BASE CHG				-1530.45		
	8/12 INC522 L01 T25 BASE CHG				-3.00		
	TOTAL CASH RECEIPTS			63345.89			
	CASH ACCOUNT CREDIT			40.00			
	8/ 2/12 16 C21126						
	8/ 7/12 16 C 2199				-565.00		
	8/ 7/12 16 C 2200				-10770.27		
	8/ 8/12 16 C21153				-3437.43		
	8/ 8/12 16 C 2201				-146.21		
	8/ 8/12 16 C 2202				-275.00		
	8/13/12 16 C21170				-5535.40		
	8/14/12 16 C 2203				-18.75		
	8/14/12 16 C 2204				-13292.41		
	8/15/12 16 C 2205				-397.74		
	8/15/12 16 C 2206				-6.60		
	8/15/12 16 C 2207				-37554.29		
	8/17/12 16 C 2208				-4.70		
	8/21/12 16 C21195				-6280.13		
	8/21/12 16 C 2209				-250.00		
	8/22/12 16 C 2210				-750.00		
	8/23/12 16 C 2211				-3824.77		
	8/23/12 16 C 2212				-50.00		
	8/24/12 16 C21216				-30.00		
	8/27/12 16 C 2213				-5144.69		
	8/27/12 16 C 2214				-10307.50		
	8/27/12 16 C 2215				-490.00		
	8/27/12 16 C21232			1445.26			
	8/27/12 16 C 2216				-1440.47		
	8/30/12 16 C 2217				-3554.96		
	8/30/12 16 C 2218				-10215.00		
	8/30/12 16 C21244				-1071.95		
	8/31/12 16 C 2219				-646.72		
	8/31/12 16 C21247				-2124.08		
	8/31/12 16 C 2220				-3269.46		
	8/31/12 16 C21252			6538.92			
	8/31/12 16 C 2221				-50.00		
	8/31/12 16 C21271			50.00			
	TOTAL CASH DISBURSEMENTS				-113429.35		
						-50083.46	-51211.98
522-1136	OPENING ARREARS	-13206458.75	-13750079.88				
	8/12 INC522 L01 T21 BASE CHG		OPN.ARREARS			-44670.45	

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SHUHAB HDFC
GENERAL LEDGER
FOR PERIOD ENDING 08/31/2012

WAVECREST MANAGEMENT CO.

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BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL	
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS			
	8/12 INC522 L08 T21 LEGAL FEES			OPN.ARREARS		-2096.97	-46767.42	-13796847.30
522-1137	OPENING PREPAYS			959130.84	1012889.66			
	8/12 INC522 L01 T21 BASE CHG					6604.87		
	8/12 INC522 L02 T21 REPAIR CHA					100.00		
	8/12 INC522 L14 T21 FUEL					282.32	6987.19	1019876.85
522-1138	CLOSING ARREARS			13307852.36	13844831.46			
	8/12 INC522 L01 T21 BASE CHG					50938.24		
	8/12 INC522 L08 T21 LEGAL FEES					2681.97	53620.21	13898451.67
522-1139	CLOSING PREPAYS			-964064.16	-1021968.14			
	8/12 INC522 L01 T21 BASE CHG					-5300.61		
	8/12 INC522 L02 T21 REPAIR CHA					-125.00		
	8/12 INC522 L14 T21 FUEL					-282.32	-5707.93	-1027676.07
522-1140	LOANS AND EXCHANGES			298681.07	298681.07		.00	298681.07
522-1149	DUE TO/FROM OWNER			.00	-391353.23		.00	-391353.23
522-1158	ACCOUNTS REC - FORMER TEN			-301.00	-301.00		.00	-301.00
522-1189	UTILITY DEPOSITS			605.00	785.00		.00	785.00
522-1191	TENANT SECURITIES DEPOSIT			2058.88	2679.53		.00	2679.53
522-1422	BUILDING IMPROVEMENTS			1200.00	1200.00		.00	1200.00
522-1442	APPLIANCES - PURCHASES			39280.16	45802.16		.00	45802.16
522-1513	SECURITY DEPOSITS - UTILI			12998.30	12998.30		.00	12998.30
522-2118	BONUSES			200.00	200.00		.00	200.00
522-2129	UNION DUES PAYABLE			3290.10	3290.10		.00	3290.10
522-2140	SALES TAX PAYABLE			.00	-226.11		.00	-226.11
522-2147	GARNISHEE - CHILD SUP			59.31	59.31		.00	59.31
522-2191	TENANT SECURITY PAYABLE			-6597.85	-7027.66			
	8/12 INC522 L21 T21 SECURITY						-6787.78	
	8/12 INC522 L21 T21 SECURITY					8174.97	-1430.94	-43.75
	8/12 INC522 L21 T28 SECURITY							-7071.41
522-5110	BASE CHARGE			.00	-911140.79			
	8/12 INC522 L01 T28 BASE CHG						-84304.73	-84304.73
								-995445.52
522-5117	REPAIR CHARGES			.00	-385.00			
	8/12 INC522 L01 T79 BASE CHG							
	8/12 INC522 L01 T83 BASE CHG							
	8/12 INC522 L02 T28 REPAIR CHA							
						25.00	-40.00	-425.00
522-5120	ADJUSTMENTS			.00	9239.19			
	8/12 INC522 L01 T41 BASE CHG							
						1092.70		

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**SHUHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 08/31/2012**

WAVECREST MANAGEMENT CO.

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BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
	8/12 INC522 L01 T75 BASE CHG		DHCR RED	207.09		1299.79	10538.98
522-5130	SEC. 8 INCOME	.00	-170.88			.00	-170.88
522-5133	SCRIE REDUCTION 8/12 INC522 L01 T69 BASE CHG	.00	-4354.67	1109.70		1109.70	-3244.97
522-5186	BANK CREDIT FEE 8/12 INC522 L01 T42 BASE CHG	.00	-350.00		-50.00	-50.00	-400.00
522-5191	MISC. INCOME	.00	-100.00			.00	-100.00
522-5192	LAUNDRY INCOME	.00	-8943.26			.00	-8943.26
522-5199	LEGAL INCOME 8/12 INC522 L01 T30 BASE CHG	.00	-5442.45		-780.00	-780.00	-6222.45
522-5220	PRO RATA/(VACANCY) 8/12 INC522 L01 T29 BASE CHG	.00	103740.41	11331.05		11331.05	115071.46
522-6290	MISC. RENTING EXPENSES WAVECREST MGMT TEAM 8/14/12 11 R55149 WAVECREST MGMT TEAM 8/23/12 11 R55161	.00	220.87	18.75 50.00		68.75	289.62
522-6311	OFFICE EXPENSE	.00	88.17			.00	88.17
522-6312	DATA PROCESSING SHUHAB HDFC 8/ 7/12 14 D00806 SHUHAB HDFC 8/ 7/12 14 D00807 SHUHAB HDFC 8/13/12 14 D00813 SHUHAB HDFC 8/13/12 14 D00814 SHUHAB HDFC 8/21/12 14 D08-17 SHUHAB HDFC 8/21/12 14 D08-17 SHUHAB HDFC 8/23/12 11 R55160	.00	16800.01	19.87 2.49 4.26 14.13 22.88 19.81	-.01	83.43	16883.44
522-6313	OFFICE SUPPLIES	.00	236.47			.00	236.47
522-6318	PETTY CASH	.00	37.20			.00	37.20
522-6320	MANAGEMENT FEE THE WAVECREST 8/30/12 11 R55169	.00	71505.00	10215.00		10215.00	81720.00
522-6331	MAINTENANCE PAYROLL SHUHAB HDFC 8/ 7/12 14 D00806 SHUHAB HDFC 8/ 7/12 14 D00807 SHUHAB HDFC 8/13/12 14 D00813 SHUHAB HDFC 8/13/12 14 D00814 SHUHAB HDFC 8/21/12 14 D08-17 SHUHAB HDFC 8/23/12 11 R55160 SHUHAB HDFC 8/30/12 11 R55168 SHUHAB HDFC 8/30/12 11 R55168	.00	204990.91	3356.48 58.59 208.99 5308.02 6257.26 3804.96 3535.97 18.99		22549.26	227540.17
522-6340	LEGAL EXPENSES	.00	29557.74				

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SHUHAB HDFC
GENERAL LEDGER
FOR PERIOD ENDING 08/31/2012

WAVECREST MANAGEMENT CO.

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BLD-ACCT	ACCOUNT NAME	---CASH BASIS---		CURRENT MONTH		NET CHANGE	Y.T.D.BAL
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
	GAYNIER ASSOCIATES PLL	8/27/12	11 R55165	6340.00			
	GAYNIER ASSOCIATES PLL	8/27/12	11 R55165	3807.50			
	GAYNIER ASSOCIATES PLL	8/27/12	11 R55165	160.00			
	OFFER WAIDE, ESQ.	8/31/12	11 R55172	50.00			
	OFFER WAIDE, ESQ.	8/31/12	14 D55172			-50.00	10307.50
522-6355	POSTAGE EXPENSE						
	WAVECREST MGMT TEAM	8/15/12	11 R55155	6.60			
	WAVECREST MGMT TEAM	8/17/12	11 R55157	4.70		11.30	205.00
522-6360	TELEPHONE						
	VERIZON	8/ 7/12	11 R55142	161.89			
	VERIZON	8/ 8/12	11 R55147	104.49			
	VERIZON	8/ 8/12	11 R55146	41.72			
	VERIZON WIRELESS	8/15/12	11 R55154	397.74			
	VERIZON	8/27/12	11 R55162	165.05			
	VERIZON	8/27/12	11 R55163	42.89		913.78	4088.82
522-6385	LEAD PAINT TEST/ABATE					.00	1375.00
522-6389	UNIFORMS					.00	1047.58
522-6390	MISC. ADMINISTRATIVE EXPE					.00	78.14
522-6391	EMPLOYEE BENEFITS						
	BUILDING SERVICE 32BJ	8/ 1/12	14 D55114				
	BUILDING SERVICE 32BJ	8/ 7/12	11 R55143	1634.73		-40.00	
	BUILDING SERVICE 32BJ	8/ 7/12	11 R55144	6538.92			
	BUILDING SERVICE 32BJ	8/ 7/12	11 R55145	1684.73			
	LOCAL 32BJ S.E.I.U. UN	8/ 8/12	11 R55148	275.00			
	BUILDING SERVICE 32BJ	8/31/12	14 D55144			-6538.92	
	BUILDING SERVICE 32BJ	8/31/12	11 R55171	3269.46		6823.92	86411.02
522-6392	BANK CHARGES						
	SIGNATURE BANK	8/23/12	14 D00JUL	30.00		30.00	498.65
522-6393	AUTO EXPENSE					.00	25.00
522-6397	DUES & SUBSCRIPTIONS					.00	375.00
522-6398	CONSULTING FEES						
	JACK JAFFA & ASSOCIATE	8/ 7/12	11 R55141	175.00			
	JACK JAFFA & ASSOCIATE	8/ 7/12	11 R55141	175.00			
	JACK JAFFA & ASSOCIATE	8/22/12	11 R55159	175.00			
	JACK JAFFA & ASSOCIATE	8/ 7/12	11 R55140	20.00			
	JACK JAFFA & ASSOCIATE	8/ 7/12	11 R55140	20.00			
	JACK JAFFA & ASSOCIATE	8/ 7/12	11 R55140	175.00			
	JACK JAFFA & ASSOCIATE	8/ 7/12	11 R55140	175.00			
	JACK JAFFA & ASSOCIATE	8/ 7/12	11 R55140	175.00			
	JACK JAFFA & ASSOCIATE	8/22/12	11 R55159	175.00			
	JACK JAFFA & ASSOCIATE	8/ 7/12	11 R55141	175.00			
	JACK JAFFA & ASSOCIATE	8/22/12	11 R55159	175.00			
	JACK JAFFA & ASSOCIATE	8/ 7/12	11 R55141	225.00			

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

10031

SHUHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 08/31/2012

WAVECREST MANAGEMENT CO.

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BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL	
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS			
	JACK JAFFA & ASSOCIATE	8/22/12	11 R55159			225.00	2065.00	7347.94
522-6420	FUEL			.00	408925.54		.00	408925.54
522-6450	ELECTRICITY			.00	40598.90			
	CONSOLIDATED EDISON	8/30/12	14 DCONE			1071.95		
	CONSOLIDATED EDISON	8/31/12	14 D00801			155.36		
	CONSOLIDATED EDISON	8/31/12	14 D00802			276.95		
	CONSOLIDATED EDISON	8/31/12	14 D00803			150.94		
	CONSOLIDATED EDISON	8/31/12	14 D00804			429.67		
	CONSOLIDATED EDISON	8/31/12	14 D00805			472.84		
	CONSOLIDATED EDISON	8/31/12	14 D00808			307.28		
	CONSOLIDATED EDISON	8/31/12	14 D00809			331.04	3196.03	43794.93
522-6452	GAS			.00	5447.52		.00	5447.52
522-6462	EXTERMINATOR			.00	2990.00			
	DIAL-A-BUG PEST CONTRO	8/14/12	11 R55153			490.00		
	DIAL-A-BUG PEST CONTRO	8/14/12	11 R55153			490.00		
	GREEN EARTH PEST CONTR	8/21/12	11 R55158			250.00		
	DIAL-A-BUG PEST CONTRO	8/27/12	11 R55166			490.00		
	DIAL-A-BUG PEST CONTRO	8/14/12	11 R55153			490.00		
	DIAL-A-BUG PEST CONTRO	8/14/12	11 R55153			490.00		
	DIAL-A-BUG PEST CONTRO	8/14/12	11 R55153			490.00		
	DIAL-A-BUG PEST CONTRO	8/14/12	11 R55153			490.00		
	DIAL-A-BUG PEST CONTRO	8/14/12	11 R55153			50.00	3730.00	6720.00
522-6470	REFUSE REMOVAL			.00	.00			
	SANITATION SALVAGE COR	8/14/12	11 R55151			1247.40	1247.40	1247.40
522-6472	INTERCOM & MLBX REPAIRS			.00	2299.75		.00	2299.75
522-6480	MAINTENANCE SUPPLIES			.00	1606.85		.00	1606.85
522-6484	OVERNIGHT MAIL EXPENSE			.00	169.50		.00	169.50
522-6494	PERMITS/ INSPECTIONS			.00	3928.22		.00	3928.22
522-6512	SECURITY CAMERAS			.00	500.00		.00	500.00
522-6539	ROOF REPAIRS			.00	1500.00		.00	1500.00
522-6540	CARPET & FLOOR			.00	4900.00		.00	4900.00
522-6541	REPAIRS MATERIAL			.00	17816.56			
	J ALPERIN CO INC	8/14/12	11 R55150			47.00		
	J ALPERIN CO INC	8/14/12	11 R55150			114.89		
	J ALPERIN CO INC	8/14/12	11 R55150			47.00		
	J ALPERIN CO INC	9/14/12	11 R55150			835.73		
	J ALPERIN CO INC	8/14/12	11 R55150			1789.50		
	J ALPERIN CO INC	8/14/12	11 R55150			265.70		
	J ALPERIN CO INC	8/14/12	11 R55150			626.34		
	J ALPERIN CO INC	8/14/12	11 R55150			210.69		

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BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
	J ALPERIN CO INC	8/14/12	11 R55150	1444.29			
	J ALPERIN CO INC	8/14/12	11 R55150	530.37			
	J ALPERIN CO INC	8/14/12	11 R55150	484.36			
	J ALPERIN CO INC	8/14/12	11 R55150	883.20			
	J ALPERIN CO INC	8/14/12	11 R55150	49.99			
	J ALPERIN CO INC	8/14/12	11 R55150	280.69		7609.75	25426.31
522-6542	BUILDING REPAIRS		.00 3760.00			.00	3760.00
522-6544	PLUMBING REPAIRS		.00 20130.00			.00	20130.00
522-6545	REPAIRS APPLIANCES		.00 734.00			.00	734.00
522-6547	ELECTRIC REPAIRS		.00 3637.00			.00	3637.00
522-6548	APARIMENT REPAIRS		.00 56585.00			.00	56585.00
522-6549	LOCK & DOOR - REPAIRS		.00 13654.50				
	WEBSTER LOCK & HARDWAR	8/14/12	11 R55152	87.00			
	WEBSTER LOCK & HARDWAR	8/27/12	11 R55167	285.00			
	WEBSTER LOCK & HARDWAR	8/27/12	14 D55152		-285.00		
	WEBSTER LOCK & HARDWAR	8/27/12	11 R55167	87.00			
	WEBSTER LOCK & HARDWAR	8/27/12	14 D55152		-87.00		
	WEBSTER LOCK & HARDWAR	8/27/12	11 R55167	95.00			
	WEBSTER LOCK & HARDWAR	8/27/12	14 D55152		-95.00		
	WEBSTER LOCK & HARDWAR	8/27/12	11 R55167	56.85			
	WEBSTER LOCK & HARDWAR	8/27/12	14 D55152		-56.85		
	WEBSTER LOCK & HARDWAR	8/27/12	11 R55167	131.00			
	WEBSTER LOCK & HARDWAR	8/27/12	14 D55152		-131.00		
	WEBSTER LOCK & HARDWAR	8/27/12	11 R55167	127.50			
	WEBSTER LOCK & HARDWAR	8/27/12	14 D55152		-127.50		
	WEBSTER LOCK & HARDWAR	8/27/12	11 R55167	100.80			
	WEBSTER LOCK & HARDWAR	8/27/12	14 D55152		-100.80		
	WEBSTER LOCK & HARDWAR	8/27/12	11 R55167	148.89			
	WEBSTER LOCK & HARDWAR	8/27/12	14 D55152		-148.89		
	WEBSTER LOCK & HARDWAR	8/27/12	11 R55167	210.00			
	WEBSTER LOCK & HARDWAR	8/27/12	14 D55152		-210.00		
	WEBSTER LOCK & HARDWAR	8/27/12	11 R55167	53.93			
	WEBSTER LOCK & HARDWAR	8/27/12	14 D55152		-58.72		
	WEBSTER LOCK & HARDWAR	8/27/12	11 R55167	144.50			
	WEBSTER LOCK & HARDWAR	8/27/12	14 D55152		-144.50		
	WEBSTER LOCK & HARDWAR	8/14/12	11 R55152	95.00			
	WEBSTER LOCK & HARDWAR	8/14/12	11 R55152	56.85			
	WEBSTER LOCK & HARDWAR	8/14/12	11 R55152	131.00			
	WEBSTER LOCK & HARDWAR	8/14/12	11 R55152	127.50			
	WEBSTER LOCK & HARDWAR	8/14/12	11 R55152	100.80			
	WEBSTER LOCK & HARDWAR	8/14/12	11 R55152	148.89			
	WEBSTER LOCK & HARDWAR	8/14/12	11 R55152	210.00			
	WEBSTER LOCK & HARDWAR	8/14/12	11 R55152	58.72			
	WEBSTER LOCK & HARDWAR	8/14/12	11 R55152	144.50		1155.47	14809.97
522-6550	ELEVATOR CONTRACT		.00 12000.00			.00	12000.00
522-6553	BOILER CLEANING		.00 10175.00				

