

MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 9/30/12

PREPARED FOR:
SHUHAB HDFC

SCHEDULE A	FINANCIAL STATEMENT
SCHEDULE B	COLLECTION STATUS
SCHEDULE C	STATEMENT OF DISBURSEMENTS
SCHEDULE D	STATEMENT OF UNPAID BILLS
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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 9/30/2012

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BLD ACCT: 522 CORP.NO: 0 FISCAL: 1

-----CURRENT MONTH-----
9/12 Y.T.D.

INCOME COLLECTED	72,817.50	1,356,641.07
EXPENSES	<u>72,879.14</u>	<u>1,404,607.69</u>
NET CASH FLOW FROM OPERATIONS	-61.64	-47,966.62
CASH BAL BEG OF MO	-51,211.98	-3,307.00
BALANCE END OF PERIOD	<u><u>-51,273.62</u></u>	<u><u>-51,273.62</u></u>
CASH AVAILABLE IN VARIOUS ACCOUNTS		
OPERATING ACCOUNT	-51,273.62	
TOTAL CASH AVAILABLE	<u><u>-51,273.62</u></u>	

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 9/30/2012

BLD ACCT: 522 CORP.NO: 0 FISCAL: 1

		CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET	
		ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING
<u>OPERATING INCOME</u>									
<u>RENTAL INCOME</u>									
5110	BASE CHARGE	84,440.28	146,625	-62,185	1,079,885.80	1,319,625	-239,739	1,759,500	679,614
5117	REPAIR CHARGES	40.00	0	40	465.00	0	465	0	-465
5133	SCRIE REDUCTION	-1,109.70	2,291	-3,401	2,135.27	20,619	-18,484	27,500	25,365
5192	LAUNDRY INCOME	.00	1,083	-1,083	8,943.26	9,747	-804	13,000	4,057
5120	ADJUSTMENTS	-3,601.36	0	-3,601	-14,140.34	0	-14,140	0	14,140
5220	PRO RATA/(VACANCY)	-11,331.05	-17,591	6,260	-126,402.51	-158,319	31,916	-211,100	-84,697
6610	BAD DEBT EXPENSE	.00	-1,466	1,466	.00	-13,194	13,194	-17,600	-17,600
5130	SEC. 8 INCOME	.00	0	0	170.88	0	171	0	-171
TOTAL MAINTENANCE INCOME		68,438.17	130,942	-62,504	951,057.36	1,178,478	-227,421	1,571,300	620,243
<u>OTHER INCOME</u>									
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	450.00	0	450	0	-450
5199	LEGAL INCOME	.00	0	0	6,222.45	0	6,222	0	-6,222
2191	TENANT SECURITY PAYAB	531.06	0	531	1,004.62	0	1,005	0	-1,005
TOTAL OTHER INCOME		581.06	0	581	399,130.30	0	399,130	0	-399,130
<u>ACCOUNTS RECEIVABLE</u>									
1136	OPENING ARREARS	53,620.21	0	53,620	644,008.76	0	644,009	0	-644,009
1137	OPENING PREPAYS	-5,707.93	0	-5,708	-66,453.94	0	-66,454	0	66,454
1138	CLOSING ARREARS	-46,667.21	0	-46,667	-637,266.52	0	-637,267	0	637,267

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BLD ACCT: 522 CORP.NO: 0 FISCAL: 1	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET	
	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING
1139 CLOSING PREPAYS	2,553.20	0	2,553	66,165.11	0	66,165	0	-66,165
TOTAL ACCOUNTS RECEIVABLE	<u>3,798.27</u>	<u>0</u>	<u>3,798</u>	<u>6,453.41</u>	<u>0</u>	<u>6,453</u>	<u>0</u>	<u>-6,453</u>
TOTAL INCOME COLLECTED	<u>72,817.50</u>	<u>130,942</u>	<u>-58,124</u>	<u>1,356,641.07</u>	<u>1,178,478</u>	<u>178,163</u>	<u>1,571,300</u>	<u>214,659</u>
EXPENSES								
PAYROLL & RELATED EXPENSES								
6723 INSURANCE - DISABILIT	.00	0	0	325.64	0	326	0	-326
6331 MAINTENANCE PAYROLL	25,106.37	30,250	-5,144	252,646.54	272,250	-19,603	363,000	110,353
6391 EMPLOYEE BENEFITS	5,910.42	11,616	-5,706	92,321.44	104,544	-12,223	139,400	47,079
6724 INSURANCE - WORKMENS	.00	1,116	-1,116	5,852.14	10,044	-4,192	13,400	7,548
TOTAL PAYROLL & RELATED EXP	<u>31,016.79</u>	<u>42,982</u>	<u>-11,965</u>	<u>351,145.76</u>	<u>386,838</u>	<u>-35,692</u>	<u>515,800</u>	<u>164,654</u>
ADMINISTRATION & MANAGEMENT								
6340 LEGAL EXPENSES	.00	2,916	-2,916	39,865.24	26,244	13,621	35,000	-4,865
6393 AUTO EXPENSE	.00	0	0	25.00	0	25	0	-25
6370 AUTO EXPENSE-MANAGERS	.00	12	-12	.00	108	-108	150	150
6394 TRAVEL & ENTERTAINMEN	.00	18	-18	.00	162	-162	225	225
6395 SEMINARS & CONFERENCE	.00	18	-18	.00	162	-162	225	225
6398 CONSULTING FEES	.00	416	-416	7,347.94	3,744	3,604	5,000	-2,348
6400 ARCHITECT EXPENSE	.00	125	-125	.00	1,125	-1,125	1,500	1,500
6355 POSTAGE EXPENSE	9.00	50	-41	214.00	450	-236	600	386
6318 PETTY CASH	.00	0	0	37.20	0	37	0	-37
6320 MANAGEMENT FEE	10,215.00	10,216	-1	91,935.00	91,944	-9	122,600	30,665
6360 TELEPHONE	574.55	375	200	4,663.37	3,375	1,288	4,500	-163

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SHUHAB HDFC
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FOR PERIOD ENDED 9/30/2012

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		CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET	
		ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING
BLD ACCT: 522 CORP.NO: 0 FISCAL: 1									
6484	OVERNIGHT MAIL EXPENS	20.50	45	-24	190.00	405	-215	550	360
6312	DATA PROCESSING	111.23	266	-155	16,994.67	2,394	14,601	3,200	-13,795
6494	PERMITS/ INSPECTIONS	.00	625	-625	3,928.22	5,625	-1,697	7,500	3,572
6592	VIOLATIONS / FINES	10,327.22	416	9,911	15,676.82	3,744	11,933	5,000	-10,677
6311	OFFICE EXPENSE	.00	83	-83	88.17	747	-659	1,000	912
6313	OFFICE SUPPLIES	.00	16	-16	236.47	144	92	200	-36
6389	UNIFORMS	.00	0	0	1,047.58	0	1,048	0	-1,048
6390	MISC. ADMINISTRATIVE	.00	83	-83	78.14	747	-669	1,000	922
6490	MISC. OPERATING EXPEN	.00	25	-25	.00	225	-225	300	300
6290	MISC. RENTING EXPENSE	45.00	50	-5	334.62	450	-115	600	265
6392	BANK CHARGES	85.00	37	48	583.65	333	251	450	-134
6397	DUES & SUBSCRIPTIONS	187.50	66	122	562.50	594	-31	800	237
	TOTAL ADMIN. & MGMT EXPENSE	<u>21,575.00</u>	<u>15,858</u>	<u>5,717</u>	<u>183,808.59</u>	<u>142,722</u>	<u>41,087</u>	<u>190,400</u>	<u>6,591</u>
OPERATING EXPENSES									
6420	FUEL	.00	20,400	-20,400	408,925.54	346,800	62,126	510,000	101,074
6450	ELECTRICITY	5,366.38	6,250	-884	49,161.31	56,250	-7,089	75,000	25,839
6452	GAS	634.22	300	334	6,081.74	5,100	982	7,500	1,418
	TOTAL OPERATING EXPENSES	<u>6,000.60</u>	<u>26,950</u>	<u>-20,949</u>	<u>464,168.59</u>	<u>408,150</u>	<u>56,019</u>	<u>592,500</u>	<u>128,331</u>
REPAIRS & MAINTENANCE									
6385	LEAD PAINT TEST/ABATE	4,200.00	416	3,784	5,575.00	3,744	1,831	5,000	-575
6544	PLUMBING REPAIRS	.00	1,250	-1,250	20,130.00	11,250	8,880	15,000	-5,130
6547	ELECTRIC REPAIRS	.00	333	-333	3,637.00	2,997	640	4,000	363
6557	WINDOWS & DOORS	.00	250	-250	740.00	2,250	-1,510	3,000	2,260
6549	LOCK & DOOR - REPAIRS	.00	250	-250	14,809.97	2,250	12,560	3,000	-11,810
6552	ELEVATOR REPAIRS	.00	83	-83	.00	747	-747	1,000	1,000
6541	REPAIRS MATERIAL	4,132.96	2,500	1,633	29,559.27	22,500	7,059	30,000	441
6560	BOILER REPAIR	.00	625	-625	2,500.00	5,625	-3,125	7,500	5,000

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 9/30/2012

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING	
BLD ACCT: 522 CORP.NG: 0 FISCAL: 1									
6548	APARTMENT REPAIRS	.00	833	-833	56,585.00	7,497	49,088	10,000	-46,585
6472	INTERCOM & MLBX REPAI	.00	833	-833	2,299.75	7,497	-5,197	10,000	7,700
6471	COMPACTOR REPAIR	.00	66	-66	.00	594	-594	800	800
6539	ROOF REPAIRS	.00	416	-416	1,500.00	3,744	-2,244	5,000	3,500
6521	SIDEWALK/DRIVEWAYS	.00	41	-41	.00	369	-369	500	500
6470	REFUSE REMOVAL	.00	125	-125	1,247.40	1,125	122	1,500	253
6568	FIRE PROTECTION	.00	0	0	281.90	0	282	0	-282
1442	APPLIANCES - PURCHASE	.00	250	-250	6,522.00	2,250	4,272	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	747	860	1,000	-607
6545	REPAIRS APPLIANCES	.00	416	-416	734.00	3,744	-3,010	5,000	4,266
6542	BUILDING REPAIRS	.00	0	0	3,760.00	0	3,760	0	-3,760
	TOTAL REPAIRS & MAINEANCE	8,332.96	8,770	-437	156,388.14	78,930	77,458	105,300	-51,088
SERVICE CONTRACTS									
6512	SECURITY CAMERAS	.00	208	-208	500.00	1,872	-1,372	2,500	2,000
6550	ELEVATOR CONTRACT	.00	1,208	-1,208	12,000.00	10,872	1,128	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	747	-157	1,000	410
6462	EXTERMINATOR	.00	1,166	-1,166	6,720.00	10,494	-3,774	14,000	7,280
6559	BOILER CONTRACT	.00	75	-75	3,280.00	675	2,605	900	-2,380
	TOTAL SERVICE CONTRACTS	.00	2,740	-2,740	33,265.00	24,660	8,605	32,900	-365
MORTGAGE, TAXES & INSURANCE									
6711	REAL ESTATE TAXES	1,017.04	0	1,017	1,233.09	0	1,233	0	-1,233
6712	WATER & SEWER CHARGES	.00	15,375	-15,375	75,108.58	138,375	-63,266	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	116,738.65	109,269	7,470	145,700	28,961
	INSURANCE - BOILER	.00	0	0	22,176.75	0	22,177	0	-22,177
	TOTAL MTGE, TAXES & INSURAN	5,953.79	27,516	-21,562	215,030.96	247,644	-32,613	330,200	115,169

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BLD ACCT: 522 CORP.NO: 0 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>72,879.14</u>	<u>124,816</u>	<u>-51,937</u>	<u>1,404,607.69</u>	<u>1,288,944</u>	<u>115,664</u>	<u>1,767,100</u>	<u>362,492</u>
NET CASH FLOW FROM OPERATIO		<u>-61.64</u>	<u>6,126</u>	<u>-6,188</u>	<u>-47,966.62</u>	<u>-110,466</u>	<u>62,499</u>	<u>-195,800</u>	<u>-147,833</u>

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COLLECTION STATUS
FOR PERIOD ENDED 9/30/2012

WAVECREST MANAGEMENT CO.

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DAILY RECEIPTS SUMMARY FOR BUILDING 522

9/ 1/12	.00
9/ 2/12	.00
9/ 3/12	.00
9/ 4/12	-1622.24
9/ 5/12	-2078.72
9/ 6/12	-3866.91
9/ 7/12	-5546.75
9/ 8/12	.00
9/ 9/12	.00
9/10/12	-5887.04
9/11/12	-748.00
9/12/12	-2262.74
9/13/12	-940.00
9/14/12	-786.22
9/15/12	.00
9/16/12	.00
9/17/12	-3437.11
9/18/12	-27142.89
9/19/12	-4637.60
9/20/12	-2078.69
9/21/12	-1669.44
9/22/12	.00
9/23/12	.00
9/24/12	.00
9/25/12	78.53
9/26/12	-5364.64
9/27/12	-3519.41
9/28/12	-3118.71
9/29/12	.00
9/30/12	.00
9/31/12	.00

-74628.58

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SHUHAB HDFC
 COLLECTION STATUS
 FOR PERIOD ENDED 9/30/2012

WAVECREST MANAGEMENT CO.

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 9/30/2012

INCOME CATEGORY ----- ----- CHARGE TYPE -----	ACCT CODE		OPENING BALANCE	CURRENT CHARGES	PAYMENTS RECEIVED	CLOSING BALANCE
-----	-----		-----	-----	-----	-----
BASE CHARGE-----ARREARS-----			50,938.24			
-----PREPAYS-----			-5,300.61			
BASE CHARGE 100.0% 1-28	135 UNITS			84,440.28		
VACANCY LOSS 13.4% 1-29	22 UNITS			-11,331.05		
ADJUSTMENT	1-41			-3,304.50		
BANK CHARGE	1-42			50.00		
SENIOR CITIZEN	1-69			-1,109.70		
DHCR RED	1-75			-296.86		
STOVE	1-79			21.00		
REFRIG.	1-83			44.00	-71,201.44	
-----ARREARS-----						45,070.24
-----PREPAYS-----						-2,120.88
REPAIR-CHARGE-----			-125.00			
REPAIR CHARGE 2-28				-25.00	.00	-150.00
LEGAL-FEES-----			2,681.97		-1,085.00	1,596.97
FUEL-----			-282.32		.00	-282.32
SECURITY-----			8,174.97			
SECURITY 21-28				655.15		
				-1,328.02	-531.06	6,971.04
MISC.-INCOME-----			.00			
MISC. INCOME 90-99				1,811.08	-1,811.08	.00

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COLLECTION STATUS
FOR PERIOD ENDED 9/30/2012

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 9/30/2012

INCOME CATEGORY ----- ---- CHARGE TYPE -----	ACCT CODE	OPENING BALANCE	CURRENT CHARGES	PAYMENTS RECEIVED	CLOSING BALANCE
<hr/>					
TOTALS		56,087.25	69,626.38	-74,628.58	51,085.05

PAYMENTS ANALYSIS	DEBITS	CREDITS	TOTAL
<hr/>			
PAYMENTS	.00	-74412.40	-74412.40
NG RETURNS	1634.90	.00	1634.90
SECURITY DEPOSITS	.00	-40.00	-40.00
MISC. INCOME		-1811.08	-1811.08
<hr/>			
TOTAL RECEIPTS			-74628.58

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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
9/10/12	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	KAZ		D009-7	3370.42	
9/10/12	SHUHAB HDFC	S510	6312 DATA PROCESSING	TLC		D009-7	18.72	
							<u>3389.14</u>	
9/25/12	SIGNATURE BANK	S386	6392 BANK CHARGES	LIZ	092412	D00901	5.00	CERTIFIED CK#11651
9/25/12	SIGNATURE BANK	S386	6392 BANK CHARGES	LIZ	092412	D00902	5.00	CERTIFIED CK#11653
9/28/12	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	TLC	010001	D00903	2230.32	PLPM 474119001000145
9/28/12	CONSOLIDATED EDISON	0018	6452 GAS	LIZ	010001	D00903	248.82	PLPM 47411900100145
							<u>2479.14</u>	
9/28/12	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	LIZ	538001	D00904	578.91	PLPM 474119053800186
9/28/12	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	LIZ	550001	D00906	167.41	1D 474119055000140
9/28/12	CONSOLIDATED EDISON	0018	6452 GAS	LIZ	550001	D00906	40.18	1D 474119055000140
							<u>207.59</u>	
9/10/12	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	LIZ	090712	D00907	3370.42	P/R W/R 09/07/2012
9/10/12	SHUHAB HDFC	S510	6312 DATA PROCESSING	LIZ	090712	D00907	18.72	P/R W/E 09/07/2012
							<u>3389.14</u>	
9/28/12	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	LIZ	539000	D00908	434.24	ELEV 474119053900069
9/28/12	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	LIZ	538001	D00909	1098.90	PLPM 474119053800186
9/28/12	CONSOLIDATED EDISON	0018	6452 GAS	LIZ	538001	D00909	72.74	PLPM 474119053800186
							<u>1171.64</u>	
9/28/12	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	LIZ	105000	D00910	239.48	3E 474119010500044
9/28/12	CONSOLIDATED EDISON	0018	6452 GAS	LIZ	105000	D00910	22.48	3E 474119010500044
							<u>261.96</u>	
9/28/12	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	LIZ	010001	D00911	2668.09	PLPM 474119001000145
9/28/12	CONSOLIDATED EDISON	0018	6452 GAS	LIZ	010001	D00911	250.00	PLPM 474119001000145
							<u>2918.09</u>	
9/28/12	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	LIZ	005000	D00912	55.36	PUMP 474119000500020
9/27/12	SIGNATURE BANK	S386	6392 BANK CHARGES	LIZ		D00AUG	75.00	
9/30/12	CON EDISON	0017	6450 ELECTRICITY	LIZ		D00OE3	202.73	
9/30/12	AT&T MOBILITY	A094	6360 TELEPHONE	SFJ		D0AT&T	49.11	
9/25/12	NYC DEPT OF BUILDINGS	7783	6592 VIOLATIONS / FINES	LIZ	092412	D11651	1500.00	CERTIFIED CHECK
9/25/12	NYC DEPT OF BUILDINGS	7783	6592 VIOLATIONS / FINES	LIZ	092412	D11653	1500.00	CERTIFIED CHECK
9/ 5/12	AT&T MOBILITY	A094	6360 TELEPHONE	KAZ	477296	D29653	157.77	287247729653
9/30/12	WAVECREST MGMT TEAM	3713	6355 POSTAGE EXPENSE	SFJ		D54821	4.60	
9/30/12	LUIS GUZMAN	G524	6541 REPAIRS MATERIAL	SFJ		D54936	3899.97	

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SHUHAB HDFC
 STATEMENT OF DISBURSEMENTS
 FOR PERIOD ENDED 9/30/2012

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

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
9/ 6/12	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS	TLC	345631	R55173	8.00	
9/ 6/12	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	TLC	344694	R55174	137.50	
9/11/12	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	LIZ	091412	R55175	3535.47	P/R W/E 09/14/2012
9/11/12	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	091412	R55175	18.99	P/R W/E 09/14/2012
								<u>3554.46</u>	
9/12/12	ABATEMENT SOLUTIONS LL	A471	6385	LEAD PAINT TEST/ABAT	KEB	5723	R55176	4200.00	APT 3B
9/12/12	REALTY ADVISORY BOARD	R282	6397	DUES & SUBSCRIPTIONS	LIZ	6376	R55177	187.50	AC#6376
9/13/12	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	LIZ		R55178	4.40	
9/13/12	VERIZON	B998	6360	TELEPHONE	LIZ	234196	R55179	43.57	2122341964445743
9/13/12	VERIZON	B998	6360	TELEPHONE	LIZ	281208	R55180	103.82	2122812088986747
9/14/12	WAVECREST MGMT TEAM	3713	6484	OVERNIGHT MAIL EXPEN	JGG		R55181	20.50	
9/14/12	ALBERTO TAVAREZ	ALBE	6541	REPAIRS MATERIAL	LIZ	090412	R55182	232.99	
9/18/12	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	LIZ	092112	R55183	8807.80	P/R W/E 09/21/2012
9/18/12	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	092112	R55183	29.45	P/R W/E 09/21/2012
								<u>8837.25</u>	
9/20/12	THE WAVECREST	3925	6320	MANAGEMENT FEE	TYG	80112	R55184	10215.00	AUGUST 2012
9/25/12	NYC DEPARTMENT OF FINA	7204	6592	VIOLATIONS / FINES	LIZ	091912	R55185	5224.21	VARIOUS VIOLATIONS
9/25/12	NYC DEPARTMENT OF FINA	7204	6592	VIOLATIONS / FINES	LIZ	091912	D55185	-5224.21	** VOID NO: 55185 **
								<u>.00</u>	
9/25/12	BLACK IRIS ADVISORS	B398	6592	VIOLATIONS / FINES	LIZ	091912	R55186	4012.82	
9/25/12	BLACK IRIS ADVISORS	B398	6592	VIOLATIONS / FINES	LIZ	091912	D55186	-4012.82	** VOID NO: 55186 **
								<u>.00</u>	
9/25/12	THE PREMINS CO INC	P822	6720	INSURANCE GENERAL	KAZ	MONTHL	R55187	4936.75	996127-D83
9/25/12	NYC DEPARTMENT OF FINA	7204	6592	VIOLATIONS / FINES	LIZ	091912	R55188	4317.60	VARIOUS VIOLATIONS
9/25/12	BLACK IRIS ADVISORS	B398	6592	VIOLATIONS / FINES	LIZ	091912	R55189	3009.62	
9/26/12	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	408393	R55190	2688.96	
9/26/12	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	408393	R55191	3075.96	
9/26/12	WAVECREST MGMT TEAM	3713	6290	MISC. RENTING EXPENS	LIZ	092012	R55192	45.00	
9/27/12	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	LIZ	092812	R55193	6022.26	P/R W/E 09/28/2012
9/27/12	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	092812	R55193	25.35	P/R W/E 09/28/2012
								<u>6047.61</u>	
9/28/12	NYC DEPARTMENT OF FINA	7204	6711	REAL ESTATE TAXES	LIZ	208800	R55194	374.44	BLK 2088 LOT 0074
9/28/12	NYC DEPARTMENT OF FINA	7204	6711	REAL ESTATE TAXES	LIZ	208801	R55195	642.60	BLK 2088 LOT 0114
9/28/12	VERIZON	B998	6360	TELEPHONE	LIZ	368886	R55196	177.07	21236878869114744

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DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
9/28/12	VERIZON	B998	6360	TELEPHONE	LIZ	862075	R55197	43.21	2128620752275741
9/30/12	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	SFJ		DCONE1	52.81	
9/30/12	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	SFJ		DCONE2	199.84	
9/30/12	CON EDISON	0017	6450	ELECTRICITY	SFJ		DCONE4	378.13	
9/30/12	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	SFJ		DCONED	-1128.76	
	61 ITEMS			DISBURSEMENTS				74690.22	

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DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	F/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	WOLF DEN GLASS AND LOCK	WOLF	6557	WINDOWS & DOORS		549	70.00	APT 5GI	
6/12/12	WOLF DEN GLASS AND LOCK	WOLF	6557	WINDOWS & DOORS		548	70.00	APT 8E1	
6/12/12	WOLF DEN GLASS AND LOCK	WOLF	6557	WINDOWS & DOORS			140.00	APT 3A	
6/12/12	WOLF DEN GLASS AND LOCK	WOLF	6557	WINDOWS & DOORS		537	140.00	APT 3E	
6/12/12	WOLF DEN GLASS AND LOCK	WOLF	6557	WINDOWS & DOORS		536	140.00	APT 12C	
6/12/12	WOLF DEN GLASS AND LOCK	WOLF	6557	WINDOWS & DOORS		535	140.00	APT 4H	
6/12/12	WOLF DEN 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 & MLEX 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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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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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 & MLEB REPA		12693	296.23		
8/31/12	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLEB 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		
9/11/12	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		101704	490.00		****
9/12/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		469945	179.40		****
9/13/12	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL		27451	244.27	APT 1B	****
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
9/13/12	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING		155819	45.70		****
4/19/12	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLEB REPA		12535	337.45		
4/19/12	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLEB REPA		12515	332.45		
4/19/12	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLEB 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		

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DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
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		
9/19/12	S&M REALTY PROCESSING	S468	6578	VIOLATION REMOVAL RE		13479	95.00		****
12/ 1/11	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING		144950	87.40		
9/21/12	OCS CHEMICAL ENGINEERI	7603	6559	BOILER CONTRACT		50740	295.00		****
6/14/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		041194	180.00		
9/24/12	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		4062	1200.00		****
12/ 2/11	SITE COMPLI, LLC	SITE	6512	SECURITY CAMERAS		37604-	687.00		
9/26/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		863910	1348.98		****
9/26/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		865653	200.00		****
9/26/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		869189	158.67		****
9/26/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		866617	170.71		****
9/26/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		865650	225.00		****
9/26/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		865106	413.59		****
9/27/12	S&M REALTY PROCESSING	S468	6578	VIOLATION REMOVAL RE		13485	109.00		****
5/ 1/12	REAL CONSTRUCTION	7198	6557	WINDOWS & DOORS		18272	265.00	APT 2B	
9/28/12	HESS CORPORATION	1014	6420	FUEL		062442	3280.73	0 0 1025	3.197
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	

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SHUHAB HDFC
STATEMENT OF UNPAID BILLS
FOR PERIOD ENDED 9/30/2012

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WAVECREST MANAGEMENT CO.

DATE	PAYABLE TO	VEND.	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
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		
							145713.50		
							CURRENT MONTH:		8456.05

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SHUHAB HDFC
STATEMENT OF JOURNAL ENTRIES
FOR PERIOD ENDED 9/30/2012

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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 09/30/2012

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	-51211.98				
	CASH RECEIPTS 522			1811.08			
	9/12 INC522 L01 T22 BASE CHG			PAYMENT 74412.40			
	9/12 INC522 L01 T23 BASE CHG			NG CHECK	-1634.90		
	9/12 INC522 L01 T26 BASE CHG			SEC. DEP. 40.00			
	TOTAL CASH RECEIPTS			74628.58			
	CASH ACCOUNT CREDIT 9/ 6/12 16 C21279				-157.77		
	CASH ACCOUNT CREDIT 9/ 6/12 16 C 2222				-8.00		
	CASH ACCOUNT CREDIT 9/ 6/12 16 C 2223				-137.50		
	CASH ACCOUNT CREDIT 9/11/12 16 C21312				-6778.28		
	CASH ACCOUNT CREDIT 9/11/12 16 C 2224				-3554.46		
	CASH ACCOUNT CREDIT 9/12/12 16 C 2225				-4387.50		
	CASH ACCOUNT CREDIT 9/13/12 16 C 2226				-4.40		
	CASH ACCOUNT CREDIT 9/13/12 16 C 2227				-147.39		
	CASH ACCOUNT CREDIT 9/14/12 16 C 2228				-20.50		
	CASH ACCOUNT CREDIT 9/14/12 16 C 2229				-232.99		
	CASH ACCOUNT CREDIT 9/18/12 16 C 2230				-8837.25		
	CASH ACCOUNT CREDIT 9/20/12 16 C 2231				-10215.00		
	CASH ACCOUNT CREDIT 9/25/12 16 C 2232				-14173.78		
	CASH ACCOUNT CREDIT 9/25/12 16 C 2233				-7327.22		
	CASH ACCOUNT CREDIT 9/25/12 16 C21362			6227.03			
	CASH ACCOUNT CREDIT 9/26/12 16 C 2234				-5764.92		
	CASH ACCOUNT CREDIT 9/26/12 16 C 2235				-45.00		
	CASH ACCOUNT CREDIT 9/27/12 16 C 2236				-6047.61		
	CASH ACCOUNT CREDIT 9/27/12 16 C21369				-75.00		
	CASH ACCOUNT CREDIT 9/28/12 16 C 2237				-1237.32		
	CASH ACCOUNT CREDIT 9/29/12 16 C21381				-8106.93		
	CASH ACCOUNT CREDIT 9/30/12 16 C21388				-3658.43		
	TOTAL CASH DISBURSEMENTS				-74690.22		
						-61.64	-51273.62
522-1136	OPENING ARREARS	-13206458.75	-13796847.30				
	9/12 INC522 L01 T21 BASE CHG			OPN.ARREARS	-50938.24		
	9/12 INC522 L08 T21 LEGAL FEES			OPN.ARREARS	-2681.97	-53620.21	-13850467.51
522-1137	OPENING PREPAYS	959130.84	1019876.85				
	9/12 INC522 L01 T21 BASE CHG			OPN.PREPAIDS 5300.61			
	9/12 INC522 L02 T21 REPAIR CHA			OPN.PREPAIDS 125.00			
	9/12 INC522 L14 T21 FUEL			OPN.PREPAIDS 282.32		5707.93	1025584.78
522-1138	CLOSING ARREARS	13307852.36	13898451.67				
	9/12 INC522 L01 T21 BASE CHG			CLS.ARREARS 45070.24			

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SHUHAB HDFC
GENERAL LEDGER
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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		
	9/12 INC522 L08 T21 LEGAL FEES		CLS.ARREARS	1596.97		46667.21	13945118.88
522-1139	CLOSING PREPAYS	-964064.16	-1027676.07				
	9/12 INC522 L01 T21 BASE CHG		CLS.PREPAIDS		-2120.88		
	9/12 INC522 L02 T21 REPAIR CHA		CLS.PREPAIDS		-150.00		
	9/12 INC522 L14 T21 FUEL		CLS.PREPAIDS		-282.32	-2553.20	-1030229.27
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	-7071.41				
	9/12 INC522 L21 T21 SECURITY		OPN.ARREARS		-8174.97		
	9/12 INC522 L21 T21 SECURITY		CLS.ARREARS	6971.04			
	9/12 INC522 L21 T28 SECURITY		BASE CHARG	672.87		-531.06	-7602.47
522-5110	BASE CHARGE	.00	-995445.52				
	9/12 INC522 L01 T28 BASE CHG		GROSS POTENTIAL		-84440.28	-84440.28	-1079885.80
522-5117	REPAIR CHARGES	.00	-425.00				
	9/12 INC522 L01 T79 BASE CHG		STOVE		-21.00		
	9/12 INC522 L01 T83 BASE CHG		REFRIG.		-44.00		
	9/12 INC522 L02 T28 REPAIR CHA		BASE CHARG	25.00		-40.00	-465.00
522-5120	ADJUSTMENTS	.00	10538.98				
	9/12 INC522 L01 T41 BASE CHG		ADJUSTMENT	3304.50			
	9/12 INC522 L01 T75 BASE CHG		DHCR RED	296.86		3601.36	14140.34
522-5130	SEC. 8 INCOME	.00	-170.88			.00	-170.88
522-5133	SCRIE REDUCTION	.00	-3244.97				
	9/12 INC522 L01 T69 BASE CHG		SENIOR CIT	1109.70		1109.70	-2135.27
522-5186	BANK CREDIT FEE	.00	-400.00				
	9/12 INC522 L01 T42 BASE CHG		BANK CHARG		-50.00		

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GENERAL LEDGER
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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		
						-50.00	-450.00
522-5191	MISC. INCOME	.00	-100.00			.00	-100.00
522-5192	LAUNDRY INCOME	.00	-8943.26			.00	-8943.26
522-5199	LEGAL INCOME	.00	-6222.45			.00	-6222.45
522-5220	PRO RATA/(VACANCY) 9/12 INC522 L01 T29 BASE CHG	.00 VAC.LOSS	115071.46	11331.05		11331.05	126402.51
522-6290	MISC. RENTING EXPENSES WAVECREST MGMT TEAM 9/26/12 11 R55192	.00	289.62	45.00		45.00	334.62
522-6311	OFFICE EXPENSE	.00	88.17			.00	88.17
522-6312	DATA PROCESSING SHUHAB HDFC 9/10/12 14 D00907 SHUHAB HDFC 9/10/12 14 D009-7 SHUHAB HDFC 9/11/12 11 R55175 SHUHAB HDFC 9/18/12 11 R55183 SHUHAB HDFC 9/27/12 11 R55193	.00	16883.44	18.72 18.72 18.99 29.45 25.35		111.23	16994.67
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 9/20/12 11 R55184	.00	81720.00	10215.00		10215.00	91935.00
522-6331	MAINTENANCE PAYROLL SHUHAB HDFC 9/10/12 14 D00907 SHUHAB HDFC 9/10/12 14 D009-7 SHUHAB HDFC 9/11/12 11 R55175 SHUHAB HDFC 9/18/12 11 R55183 SHUHAB HDFC 9/27/12 11 R55193	.00	227540.17	3370.42 3370.42 3535.47 8807.80 6022.26		25106.37	252646.54
522-6340	LEGAL EXPENSES	.00	39865.24			.00	39865.24
522-6355	POSTAGE EXPENSE WAVECREST MGMT TEAM 9/13/12 11 R55178 WAVECREST MGMT TEAM 9/30/12 14 D54821	.00	205.00	4.40 4.60		9.00	214.00
522-6360	TELEPHONE AT&T MOBILITY 9/ 5/12 14 D29653 VERIZON 9/13/12 11 R55180 VERIZON 9/13/12 11 R55179 VERIZON 9/28/12 11 R55197 VERIZON 9/28/12 11 R55196 AT&T MOBILITY 9/30/12 14 D0AT&T	.00	4088.82	157.77 103.82 43.57 43.21 177.07 49.11		574.55	4663.37
522-6385	LEAD PAINT TEST/ABATE ABATEMENT SOLUTIONS LL 9/12/12 11 R55176	.00	1375.00	4200.00			

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SHUHAB HDFC
 GENERAL LEDGER
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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		
						4200.00	5575.00
522-6389	UNIFORMS	.00	1047.58			.00	1047.58
522-6390	MISC. ADMINISTRATIVE EXPE	.00	78.14			.00	78.14
522-6391	EMPLOYEE BENEFITS	.00	86411.02				
	AMERICAN DREAM FUND				8.00		
	LOCAL 32BJ S.E.I.U. UN	9/ 6/12	11 R55173		137.50		
	BUILDING SERVICE 32BJ	9/26/12	11 R55190		2688.96		
	BUILDING SERVICE 32BJ	9/26/12	11 R55191		3075.96	5910.42	92321.44
522-6392	BANK CHARGES	.00	498.65				
	SIGNATURE BANK	9/25/12	14 D00901		5.00		
	SIGNATURE BANK	9/25/12	14 D00902		5.00		
	SIGNATURE BANK	9/27/12	14 D00AUG		75.00	85.00	583.65
522-6393	AUTO EXPENSE	.00	25.00			.00	25.00
522-6397	DUES & SUBSCRIPTIONS	.00	375.00				
	REALTY ADVISORY BOARD	9/12/12	11 R55177	187.50		187.50	562.50
522-6398	CONSULTING FEES	.00	7347.94			.00	7347.94
522-6420	FUEL	.00	408925.54			.00	408925.54
522-6450	ELECTRICITY	.00	43794.93				
	CASH RECEIPTS					-1811.08	
	522						
	CONSOLIDATED EDISON	9/28/12	14 D00903	2230.32			
	CONSOLIDATED EDISON	9/28/12	14 D00904	578.91			
	CONSOLIDATED EDISON	9/28/12	14 D00906	167.41			
	CONSOLIDATED EDISON	9/28/12	14 D00908	434.24			
	CONSOLIDATED EDISON	9/28/12	14 D00909	1098.90			
	CONSOLIDATED EDISON	9/28/12	14 D00910	239.48			
	CONSOLIDATED EDISON	9/28/12	14 D00911	2668.09			
	CONSOLIDATED EDISON	9/28/12	14 D00912	55.36			
	CONSOLIDATED EDISON	9/30/12	14 DCONE1	52.81			
	CONSOLIDATED EDISON	9/30/12	14 DCONE2	199.84			
	CON EDISON	9/30/12	14 D00OE3	202.73			
	CON EDISON	9/30/12	14 DCONE4	378.13			
	CONSOLIDATED EDISON	9/30/12	14 DCONE4			-1128.76	49161.31
522-6452	GAS	.00	5447.52				
	CONSOLIDATED EDISON	9/28/12	14 D00903	248.82			
	CONSOLIDATED EDISON	9/28/12	14 D00906	40.18			
	CONSOLIDATED EDISON	9/28/12	14 D00909	72.74			
	CONSOLIDATED EDISON	9/28/12	14 D00910	22.48			
	CONSOLIDATED EDISON	9/28/12	14 D00911	250.00		634.22	6081.74
522-6462	EXTERMINATOR	.00	6720.00			.00	6720.00
522-6470	REFUSE REMOVAL	.00	1247.40			.00	1247.40
522-6472	INTERCOM & MLBX REPAIRS	.00	2299.75				

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 GENERAL LEDGER
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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		
						.00	2299.75
522-6480	MAINTENANCE SUPPLIES	.00	1606.85			.00	1606.85
522-6484	OVERNIGHT MAIL EXPENSE WAVECREST MGMT TEAM	9/14/12 11 R55181	169.50	20.50		20.50	190.00
522-6494	PERMITS/ INSPECTIONS		3928.22			.00	3928.22
522-6512	SECURITY CAMERAS		500.00			.00	500.00
522-6539	ROOF REPAIRS		1500.00			.00	1500.00
522-6540	CARPET & FLOOR		4900.00			.00	4900.00
522-6541	REPAIRS MATERIAL ALBERTO TAVAREZ LUIS GUZMAN	9/14/12 11 R55182 9/30/12 14 D54936	25426.31	232.99 3899.97		4132.96	29559.27
522-6542	BUILDING REPAIRS		3760.00			.00	3760.00
522-6544	PLUMBING REPAIRS		20130.00			.00	20130.00
522-6545	REPAIRS APPLIANCES		734.00			.00	734.00
522-6547	ELECTRIC REPAIRS		3637.00			.00	3637.00
522-6548	APARTMENT REPAIRS		56585.00			.00	56585.00
522-6549	LOCK & DOOR - REPAIRS		14809.97			.00	14809.97
522-6550	ELEVATOR CONTRACT		12000.00			.00	12000.00
522-6553	BOILER CLEANING		10175.00			.00	10175.00
522-6554	BOILER TREATMENT		590.00			.00	590.00
522-6557	WINDOWS & DOORS		740.00			.00	740.00
522-6559	BOILER CONTRACT		3280.00			.00	3280.00
522-6560	BOILER REPAIR		2500.00			.00	2500.00
522-6568	FIRE PROTECTION		281.90			.00	281.90
522-6592	VIOLATIONS / FINES NYC DEPT OF BUILDINGS NYC DEPT OF BUILDINGS NYC DEPARTMENT OF FINA BLACK IRIS ADVISORS NYC DEPARTMENT OF FINA NYC DEPARTMENT OF FINA BLACK IRIS ADVISORS	9/25/12 14 D11651 9/25/12 14 D11653 9/25/12 11 R55185 9/25/12 11 R55186 9/25/12 11 R55188 9/25/12 14 D55185 9/25/12 11 R55189	5349.60	1500.00 1500.00 5224.21 4012.82 4317.60 3009.62		-5224.21	

