

MANAGEMENT REPORT PACKAGE  
FOR PERIOD ENDED 10/31/12

PREPARED FOR:  
SHUHAB HDFC

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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 10/31/2012

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

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

-----CURRENT MONTH-----  
10/12 Y.T.D.

INCOME COLLECTED	158,876.70	1,515,517.77
EXPENSES	<u>147,489.86</u>	<u>1,552,097.55</u>
NET CASH FLOW FROM OPERATIONS	11,386.84	-36,579.78
CASH BAL BEG OF MO	-51,273.62	-3,307.00
BALANCE END OF PERIOD	<u>-39,886.78</u>	<u>-39,886.78</u>
CASH AVAILABLE IN VARIOUS ACCOUNTS		
OPERATING ACCOUNT	<u>-39,886.78</u>	
TOTAL CASH AVAILABLE	<u>-39,886.78</u>	

SHUHAB HDFC  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR PERIOD ENDED 10/31/2012

		CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET	
BLD ACCT: 522 CORP.NO: 0 FISCAL: 1		ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING
OPERATING INCOME									
RENTAL INCOME									
5110	BASE CHARGE	84,740.28	146,625	-61,885	1,164,626.08	1,466,250	-301,624	1,759,500	594,874
5117	REPAIR CHARGES	40.00	0	40	505.00	0	505	0	-505
5133	SCRIE REDUCTION	-1,109.70	2,291	-3,401	1,025.57	22,910	-21,884	27,500	26,474
5192	LAUNDRY INCOME	1,434.88	1,083	352	10,378.14	10,830	-452	13,000	2,622
5120	ADJUSTMENTS	-1,866.86	0	-1,867	-16,007.20	0	-16,007	0	16,007
5220	PRO RATA/ (VACANCY)	-11,331.05	-17,591	6,260	-137,733.56	-175,910	38,176	-211,100	-73,366
6610	BAD DEBT EXPENSE	.00	-1,466	1,466	.00	-14,660	14,660	-17,600	-17,600
5130	SEC. 8 INCOME	.00	0	0	170.88	0	171	0	-171
TOTAL MAINTENANCE INCOME		<u>71,907.55</u>	<u>130,942</u>	<u>-59,034</u>	<u>1,022,964.91</u>	<u>1,309,420</u>	<u>-286,455</u>	<u>1,571,300</u>	<u>548,335</u>
OTHER INCOME									
1149	DUE TO/FROM OWNER	92,000.00	0	92,000	483,353.23	0	483,353	0	-483,353
5191	MISC. INCOME	.00	0	0	100.00	0	100	0	-100
5186	BANK CREDIT FEE	.00	0	0	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	334.65	0	335	1,339.27	0	1,339	0	-1,339
TOTAL OTHER INCOME		<u>92,334.65</u>	<u>0</u>	<u>92,335</u>	<u>491,464.95</u>	<u>0</u>	<u>491,465</u>	<u>0</u>	<u>-491,465</u>
ACCOUNTS RECEIVABLE									
1136	OPENING ARREARS	46,667.21	0	46,667	690,675.97	0	690,676	0	-690,676
1137	OPENING PREPAYS	-2,553.20	0	-2,553	-69,007.14	0	-69,007	0	69,007
1138	CLOSING ARREARS	-51,490.14	0	-51,490	-688,756.66	0	-688,757	0	688,757

**SHUHAB HDFC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 10/31/2012**

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	2,010.63	0	2,011	68,175.74	0	68,176	0	-68,176
	TOTAL ACCOUNTS RECEIVABLE	<u>-5,365.50</u>	<u>0</u>	<u>-5,366</u>	<u>1,087.91</u>	<u>0</u>	<u>1,088</u>	<u>0</u>	<u>-1,088</u>
	TOTAL INCOME COLLECTED	<u>158,876.70</u>	<u>130,942</u>	<u>27,935</u>	<u>1,515,517.77</u>	<u>1,309,420</u>	<u>206,098</u>	<u>1,571,300</u>	<u>55,782</u>
EXPENSES									
PAYROLL & RELATED EXPENSES									
6723	INSURANCE - DISABILIT	.00	0	0	325.64	0	326	0	-326
6331	MAINTENANCE PAYROLL	14,464.14	30,250	-15,786	267,110.68	302,500	-35,389	363,000	95,889
6710	PAYROLL TAXES	.01	0	0	.01	0	0	0	0
6391	EMPLOYEE BENEFITS	4,986.25	11,616	-6,630	97,307.69	116,160	-18,852	139,400	42,092
6724	INSURANCE - WORKMENS	.00	1,116	-1,116	5,852.14	11,160	-5,308	13,400	7,548
	TOTAL PAYROLL & RELATED EXP	<u>19,450.40</u>	<u>42,982</u>	<u>-23,532</u>	<u>370,596.16</u>	<u>429,820</u>	<u>-59,224</u>	<u>515,800</u>	<u>145,204</u>
ADMINISTRATION & MANAGEMENT									
6340	LEGAL EXPENSES	.00	2,916	-2,916	39,865.24	29,160	10,705	35,000	-4,865
6393	AUTO EXPENSE	.00	0	0	25.00	0	25	0	-25
6370	AUTO EXPENSE-MANAGERS	.00	12	-12	.00	120	-120	150	150
6394	TRAVEL & ENTERTAINMEN	.00	18	-18	.00	180	-180	225	225
6395	SEMINARS & CONFERENCE	696.78	18	679	696.78	180	517	225	-472
6398	CONSULTING FEES	.00	416	-416	7,347.94	4,160	3,188	5,000	-2,348
6400	ARCHITECT EXPENSE	.00	125	-125	.00	1,250	-1,250	1,500	1,500
6355	POSTAGE EXPENSE	24.60	50	-25	238.60	500	-261	600	361
6318	PETTY CASH	.00	0	0	37.20	0	37	0	-37
6320	MANAGEMENT FEE	.00	10,216	-10,216	91,935.00	102,160	-10,225	122,600	30,665

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**SHUHAB HDFC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 10/31/2012**

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

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET	
	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING
BLD ACCT: 522 CORP.NO: 0 FISCAL: 1								
6360 TELEPHONE	561.89	375	187	5,225.26	3,750	1,475	4,500	-725
6484 OVERNIGHT MAIL EXPENS	.00	45	-45	190.00	450	-260	550	360
6312 DATA PROCESSING	72.61	266	-193	17,067.28	2,660	14,407	3,200	-13,867
6494 PERMITS/ INSPECTIONS	2,856.88	625	2,232	6,785.10	6,250	535	7,500	715
6592 VIOLATIONS / FINES	350.00	416	-66	16,026.82	4,160	11,867	5,000	-11,027
6311 OFFICE EXPENSE	.00	83	-83	88.17	830	-742	1,000	912
6313 OFFICE SUPPLIES	.00	16	-16	236.47	160	76	200	-36
6389 UNIFORMS	.00	0	0	1,047.58	0	1,048	0	-1,048
6390 MISC. ADMINISTRATIVE	240.62	83	158	318.76	830	-511	1,000	681
6490 MISC. OPERATING EXPEN	.00	25	-25	.00	250	-250	300	300
6290 MISC. RENTING EXPENSE	75.00	50	25	409.62	500	-90	600	190
6392 BANK CHARGES	51.00	37	14	634.65	370	265	450	-185
6397 DUES & SUBSCRIPTIONS	.00	66	-66	562.50	660	-97	800	237
<b>TOTAL ADMIN. &amp; MGMT EXPENSE</b>	<b>4,929.38</b>	<b>15,858</b>	<b>-10,929</b>	<b>188,737.97</b>	<b>158,580</b>	<b>30,158</b>	<b>190,400</b>	<b>1,662</b>
<b>OPERATING EXPENSES</b>								
6420 FUEL	.00	25,500	-25,500	408,925.54	372,300	36,626	510,000	101,074
6450 ELECTRICITY	2,622.98	6,250	-3,627	51,784.29	62,500	-10,716	75,000	23,216
6452 GAS	294.57	375	-80	6,376.31	5,475	901	7,500	1,124
<b>TOTAL OPERATING EXPENSES</b>	<b>2,917.55</b>	<b>32,125</b>	<b>-29,207</b>	<b>467,086.14</b>	<b>440,275</b>	<b>26,811</b>	<b>592,500</b>	<b>125,414</b>
<b>REPAIRS &amp; MAINTENANCE</b>								
6385 LEAD PAINT TEST/ABATE	.00	416	-416	5,575.00	4,160	1,415	5,000	-575
6544 PLUMBING REPAIRS	.00	1,250	-1,250	20,130.00	12,500	7,630	15,000	-5,130
6547 ELECTRIC REPAIRS	.00	333	-333	3,637.00	3,330	307	4,000	363
6557 WINDOWS & DOORS	1,822.00	250	1,572	2,562.00	2,500	62	3,000	438
6549 LOCK & DOOR - REPAIRS	.00	250	-250	14,809.97	2,500	12,310	3,000	-11,810
6552 ELEVATOR REPAIRS	.00	83	-83	.00	830	-830	1,000	1,000
6541 REPAIRS MATERIAL	.00	2,500	-2,500	29,559.27	25,000	4,559	30,000	441

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**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 10/31/2012**

BLD ACCT: 522	CORP.NO: 0	FISCAL: 1	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET	
			ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING
6560	BOILER REPAIR	.00	625	-625	2,500.00	6,250	-3,750	7,500	5,000	
6548	APARTMENT REPAIRS	.00	833	-833	56,585.00	8,330	48,255	10,000	-46,585	
6472	INTERCOM & MLEX REPAI	.00	833	-833	2,299.75	8,330	-6,030	10,000	7,700	
6471	COMPACTOR REPAIR	.00	66	-66	.00	660	-660	800	800	
6539	ROOF REPAIRS	.00	416	-416	1,500.00	4,160	-2,660	5,000	3,500	
6521	SIDEWALK/DRIVEWAYS	.00	41	-41	.00	410	-410	500	500	
6470	REFUSE REMOVAL	.00	125	-125	1,247.40	1,250	-3	1,500	253	
6568	FIRE PROTECTION	.00	0	0	281.90	0	282	0	-282	
1442	APPLIANCES - PURCHASE	.00	250	-250	6,522.00	2,500	4,022	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	830	777	1,000	-607	
6545	REPAIRS APPLIANCES	.00	416	-416	734.00	4,160	-3,426	5,000	4,266	
6542	BUILDING REPAIRS	.00	0	0	3,760.00	0	3,760	0	-3,760	
<b>TOTAL REPAIRS &amp; MAINENANCE</b>		<b>1,822.00</b>	<b>8,770</b>	<b>-6,948</b>	<b>158,210.14</b>	<b>87,700</b>	<b>70,510</b>	<b>105,300</b>	<b>-52,910</b>	
<b>SERVICE CONTRACTS</b>										
6512	SECURITY CAMERAS	.00	208	-208	500.00	2,080	-1,580	2,500	2,000	
6550	ELEVATOR CONTRACT	.00	1,208	-1,208	12,000.00	12,080	-80	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	830	-240	1,000	410	
6462	EXTERMINATOR	.00	1,166	-1,166	6,720.00	11,660	-4,940	14,000	7,280	
6559	BOILER CONTRACT	.00	75	-75	3,280.00	750	2,530	900	-2,380	
<b>TOTAL SERVICE CONTRACTS</b>		<b>.00</b>	<b>2,740</b>	<b>-2,740</b>	<b>33,265.00</b>	<b>27,400</b>	<b>5,865</b>	<b>32,900</b>	<b>-365</b>	
<b>MORTGAGE, TAXES &amp; INSURANCE</b>										
6711	REAL ESTATE TAXES	.00	0	0	1,233.09	0	1,233	0	-1,233	
6712	WATER & SEWER CHARGES	113,390.03	15,375	98,015	188,498.61	153,750	34,749	184,500	-3,999	
2140	SALES TAX PAYABLE	.00	0	0	-226.11	0	-226	0	226	
6720	INSURANCE GENERAL	4,936.75	12,141	-7,204	121,675.40	121,410	265	145,700	24,025	

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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
INSURANCE - BOILER	.00	0	0	22,176.75	0	22,177	0	-22,177
TOTAL MTGE, TAXES & INSURAN	<u>118,326.78</u>	<u>27,516</u>	<u>90,811</u>	<u>333,357.74</u>	<u>275,160</u>	<u>58,198</u>	<u>330,200</u>	<u>-3,158</u>
OTHER CASH FLOW ITEMS								
1189 UTILITY DEPOSITS	.00	0	0	180.00	0	180	0	-180
1191 TENANT SECURITIES DEP	43.75	0	44	664.40	0	664	0	-664
TOTAL OTHER CASH FLOW ITEMS	<u>43.75</u>	<u>0</u>	<u>44</u>	<u>844.40</u>	<u>0</u>	<u>844</u>	<u>0</u>	<u>-844</u>
TOTAL EXPENSES	<u>147,489.86</u>	<u>129,991</u>	<u>17,499</u>	<u>1,552,097.55</u>	<u>1,418,935</u>	<u>133,163</u>	<u>1,767,100</u>	<u>215,002</u>
NET CASH FLOW FROM OPERATIO	<u>11,386.84</u>	<u>951</u>	<u>10,436</u>	<u>-36,579.78</u>	<u>-109,515</u>	<u>72,935</u>	<u>-195,800</u>	<u>-159,220</u>

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SHUHAB HDFC  
COLLECTION STATUS  
FOR PERIOD ENDED 10/31/2012

WAVECREST MANAGEMENT CO.

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DAILY RECEIPTS SUMMARY FOR BUILDING 522

10/ 1/12	-330.00
10/ 2/12	-1625.05
10/ 3/12	-4136.13
10/ 4/12	-436.48
10/ 5/12	-2568.32
10/ 6/12	.00
10/ 7/12	.00
10/ 8/12	.00
10/ 9/12	-6534.62
10/10/12	-4132.63
10/11/12	-23123.41
10/12/12	.00
10/13/12	.00
10/14/12	.00
10/15/12	-7085.55
10/16/12	-1962.59
10/17/12	-3074.26
10/18/12	-5390.15
10/19/12	-751.00
10/20/12	.00
10/21/12	.00
10/22/12	-716.57
10/23/12	-61324.65
10/24/12	-2769.88
10/25/12	-253.00
10/26/12	-32000.00
10/27/12	.00
10/28/12	.00
10/29/12	-554.91
10/30/12	.00
10/31/12	-107.50
	-158876.70



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SHUHAB HDFC  
 COLLECTION STATUS  
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WAVECREST MANAGEMENT CO.

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 10/31/2012

INCOME CATEGORY ----- ----- CHARGE TYPE ----- -----	ACCT CODE	OPENING BALANCE	CURRENT CHARGES	PAYMENTS RECEIVED	CLOSING BALANCE
BASE CHARGE-----ARREARS-----		45,070.24			
-----PREPAYS-----		-2,120.88			
BASE CHARGE 100.0% 1-28	135 UNITS		84,740.28		
VACANCY LOSS 13.4% 1-29	22 UNITS		-11,331.05		
ADJUSTMENT	1-41		-1,570.00		
SENIOR CITIZEN	1-69		-1,109.70		
DHCR RED	1-75		-296.86		
STOVE	1-79		21.00		
REFRIG.	1-83		44.00	-64,392.17	
-----ARREARS-----					50,783.17
-----PREPAYS-----					-1,728.31
REPAIR-CHARGE-----		-150.00			
REPAIR CHARGE	2-28		-25.00	175.00	.00
LEGAL-FEES-----		1,596.97		-890.00	706.97
FUEL-----		-282.32		.00	-282.32
SECURITY-----		6,971.04			
SECURITY	21-28		3,260.57	-334.65	9,896.96
MISC.-INCOME-----		.00			
MISC. INCOME	90-99		93,434.88	-93,434.88	.00
TOTALS		51,085.05	167,168.12	-158,876.70	59,376.47

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 10/31/2012

<u>PAYMENTS ANALYSIS</u>	<u>DEBITS</u>	<u>CREDITS</u>	<u>TOTAL</u>
PAYMENTS	.00	-65107.17	-65107.17
SECURITY DEPOSITS	.00	-334.65	-334.65
MISC. INCOME		-93434.88	-93434.88
<u>TOTAL RECEIPTS</u>			-158876.70



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SHUHAB HDFC  
 STATEMENT OF DISBURSEMENTS  
 FOR PERIOD ENDED 10/31/2012

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DATE	PAID TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
10/22/12	SIGNATURE BANK	S386	6392 BANK CHARGES	LIZ		D00SEP	51.00	
10/23/12	NYC WATER BOARD	6604	6712 WATER & SEWER CHARGE	KAZ	502710	D01001	113390.03	00001-50271-001
10/31/12	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	KAZ	005000	D01002	52.72	PUMP 474119000500020
10/31/12	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	LIZ	010001	D01003	2443.64	PLPM 474119001000145
10/31/12	CONSOLIDATED EDISON	0018	6452 GAS	LIZ	010001	D01003	273.04	PLPM 474119001000145
							2716.68	
10/31/12	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	LIZ	105000	D01004	126.62	3E 474119010500044
10/31/12	CONSOLIDATED EDISON	0018	6452 GAS	LIZ	105000	D01004	21.53	3E 474119010500044
							148.15	
10/ 8/12	AT&T MOBILITY	A094	6360 TELEPHONE	LIZ	477296	D29653	278.14	287247729653
10/ 3/12	BUILDING SERVICE 32BJ	BS32	6391 EMPLOYEE BENEFITS	TLC	412366	R55198	3269.46	
10/ 3/12	BUILDING SERVICE 32BJ	BS32	6391 EMPLOYEE BENEFITS	TLC	412366	R55199	1392.86	
10/ 3/12	WAVECREST MGMT TEAM	3713	6355 POSTAGE EXPENSE	LIZ		R55200	21.15	
10/ 3/12	LOCAL 32BJ S.E.I.U. UN	BU32	6391 EMPLOYEE BENEFITS	TLC	348827	R55201	275.00	
10/ 3/12	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	LIZ	100512	R55202	1691.44	P/R W/E 10/05/2012
10/ 3/12	SHUHAB HDFC	S510	6312 DATA PROCESSING	LIZ	100512	R55202	11.07	P/R W/E 10/05/2012
							1702.51	
10/ 4/12	VERIZON	B998	6360 TELEPHONE	LIZ	234196	R55203	42.23	2122341964445743
10/ 5/12	WAVECREST MGMT TEAM	3713	6290 MISC. RENTING EXPENS	LIZ		R55204	31.25	
10/ 5/12	WAVECREST MGMT TEAM	3713	6290 MISC. RENTING EXPENS	LIZ		R55204	25.00	
							56.25	
10/ 8/12	AMERICAN EXPRESS	AMER	6395 SEMINARS & CONFERENC	KAZ	923236	R55205	696.78	7232366445
10/ 9/12	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	LIZ	101212	R55206	3799.89	P/R W/E 10/12/2012
10/ 9/12	SHUHAB HDFC	S510	6312 DATA PROCESSING	LIZ	101212	R55206	19.74	P/R W/E 10/12/2012
							3819.63	
10/11/12	NYS DEPT OF	7173	6494 PERMITS/ INSPECTIONS	LIZ	101012	R55207	1785.00	BOILER TRI FEES
10/11/12	NYS DEPT OF	7173	6494 PERMITS/ INSPECTIONS	LIZ	101012	D55207	-1785.00	** VOID NO: 55207 **
							.00	
10/11/12	NYC DEPT OF ENVIRONMEN	NY03	6494 PERMITS/ INSPECTIONS	LIZ	101012	R55208	1785.00	BOILER TRI FEES
10/13/12	BUILDING SERVICE 32BJ	BS32	6391 EMPLOYEE BENEFITS	TLC	407892	R55209	48.93	
10/15/12	VERIZON	B998	6360 TELEPHONE	LIZ	281208	R55210	104.57	2122812088986747
10/15/12	FINANCE COMMISSIONER,	F019	6592 VIOLATIONS / FINES	LIZ	040075	R55211	350.00	V#004-007-57M
10/17/12	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	LIZ	101912	R55212	3874.63	P/R W/E 10/19/2012
10/17/12	SHUHAB HDFC	S510	6312 DATA PROCESSING	LIZ	101912	R55212	17.64	P/R W/E 10/19/2012



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DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
								3892.27	
10/17/12	WAVECREST MGMT TEAM	3713	6494	PERMITS/ INSPECTIONS	LIZ	DHCR	R55213	1071.88	
10/17/12	VERIZON	B998	6360	TELEPHONE	LIZ	862075	R55214	43.53	2128620752275741
10/19/12	WOLFDEN GLASS AND LOCK WOLF	6557	6557	WINDOWS & DOORS	KEB	549	R55215	70.00	APT 5GI
10/19/12	WOLFDEN GLASS AND LOCK WOLF	6557	6557	WINDOWS & DOORS	KEB	548	R55215	70.00	APT 8E1
10/19/12	WOLFDEN GLASS AND LOCK WOLF	6557	6557	WINDOWS & DOORS	KEB	540	R55215	140.00	APT 3A
10/19/12	WOLFDEN GLASS AND LOCK WOLF	6557	6557	WINDOWS & DOORS	KEB	537	R55215	140.00	APT 3E
10/19/12	WOLFDEN GLASS AND LOCK WOLF	6557	6557	WINDOWS & DOORS	KEB	536	R55215	140.00	APT 12C
10/19/12	WOLFDEN GLASS AND LOCK WOLF	6557	6557	WINDOWS & DOORS	KEB	535	R55215	140.00	APT 4H
10/19/12	WOLFDEN GLASS AND LOCK WOLF	6557	6557	WINDOWS & DOORS	KEB	534	R55215	210.00	APT 12 I
10/19/12	WOLFDEN GLASS AND LOCK WOLF	6557	6557	WINDOWS & DOORS	KEB	580	R55215	70.00	APT 10H
10/19/12	WOLFDEN GLASS AND LOCK WOLF	6557	6557	WINDOWS & DOORS	KEB	581	R55215	132.00	APT 2E
10/19/12	WOLFDEN GLASS AND LOCK WOLF	6557	6557	WINDOWS & DOORS	KEB	594	R55215	130.00	APT 1G
10/19/12	WOLFDEN GLASS AND LOCK WOLF	6557	6557	WINDOWS & DOORS	LIZ	568	R55215	140.00	APT#1G
10/19/12	WOLFDEN GLASS AND LOCK WOLF	6557	6557	WINDOWS & DOORS	LIZ	569	R55215	210.00	APT#5G
10/19/12	WOLFDEN GLASS AND LOCK WOLF	6557	6557	WINDOWS & DOORS	LIZ	570	R55215	160.00	APT#6E
10/19/12	WOLFDEN GLASS AND LOCK WOLF	6557	6557	WINDOWS & DOORS	LIZ	571	R55215	70.00	APT#12D
								1822.00	
10/23/12	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	LIZ	102612	R55216	5098.18	P/R W/E 10/26/2012
10/23/12	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	102612	R55216	24.16	P/R W/E 10/26/2012
								5122.34	
10/24/12	OFFER WAIDE, ESQ.	OW01	6340	LEGAL EXPENSES	JLG		R55217	55.00	
10/26/12	OFFER WAIDE, ESQ.	OW01	6340	LEGAL EXPENSES	KAZ		D55217	-55.00	** VOID NO: 55217 **
								.00	
10/24/12	VERIZON	B998	6360	TELEPHONE	LIZ	368886	R55218	161.24	2123688869114744
10/24/12	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	TYG	522-19	R55219	43.75	522-198-6
10/25/12	WAVECREST MGMT TEAM	3713	6290	MISC. RENTING EXPENS	LIZ		R55220	18.75	
10/26/12	THE PREMINS CO INC	P822	6720	INSURANCE GENERAL	KAZ	MONTHL	R55221	4936.75	996127-D83
10/26/12	TEKNIVERSE BUSINESS TE	TBTS	6390	MISC. ADMINISTRATIVE	LIZ	17732	R55222	240.62	
10/27/12	OFFER WAIDE, ESQ.	OW01	6340	LEGAL EXPENSES	JLG		R55223	50.00	
10/31/12	OFFER WAIDE, ESQ.	OW01	6340	LEGAL EXPENSES	SFJ		D55223	-50.00	** VOID NO: 55223 **
								.00	
10/31/12	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	LIZ		R55224	2.35	
10/31/12	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	LIZ		R55225	1.10	



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10/ 8/12	AT&T MOBILITY	A094	6360 TELEPHONE	KAZ	446655	D65589	134.02	287244665589
10/27/12	AT&T MOBILITY	A094	6360 TELEPHONE	SFJ		D65589	-201.84	
							-67.82	
	59 ITEMS		DISBURSEMENTS				147489.85	



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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		
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		
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		

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7/13/12	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX 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	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		
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		

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DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
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 & MLBX REPA		12693	296.23		
8/31/12	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX 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 & MLBX REPA		12535	337.45		
4/19/12	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA		12515	332.45		
4/19/12	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX 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		
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		

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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
10/ 4/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		870766	387.14		****
10/ 5/12	MANHATTAN FIRE & SAFET	7344	6568	FIRE PROTECTION		159833	252.80		****
10/ 5/12	MANHATTAN FIRE & SAFET	7344	6568	FIRE PROTECTION		160188	584.75		****
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
10/11/12	BOCHI & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS		7532	695.00	APT 10C	****
10/11/12	BOCHI & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS		7531	395.00	APT 1A1	****
10/11/12	BOCHI & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS		7527	695.00	APT 7E1	****
10/11/12	BOCHI & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS		7503	595.00	APT 9C	****
10/11/12	BOCHI & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS		7502	1200.00	BASEMENT	****
10/11/12	BOCHI & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS		7501	450.00	APT 6E1	****
10/11/12	BOCHI & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS		7545	895.00	APT 3A	****
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		
10/15/12	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		101728	490.00		****
10/15/12	ROMEO HEATING ENTERPRI	R042	6559	BOILER CONTRACT		6271	70.00		****
10/15/12	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		4195	1200.00		****

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SHUHAB HDFC  
 STATEMENT OF UNPAID BILLS  
 FOR PERIOD ENDED 10/31/2012

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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.
10/18/12	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR			250.00	BEDBUG APT 11 H ****	
5/23/12	HESS CORPORATION	1014	6450	ELECTRICITY		125339	548.01		
5/24/12	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLEB REPA		12578	192.50	APT 9H	
5/24/12	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLEB REPA		12620	477.40		
5/24/12	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLEB REPA		12568	337.45		
5/24/12	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLEB REPA		12562	237.45		
10/23/12	S&M REALTY PROCESSING	S468	6578	VIOLATION REMOVAL RE		13541	95.00	VIOLATION #00095****	
10/24/12	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLEB REPA		12737	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		
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	
10/31/12	HESS CORPORATION	1014	6420	FUEL		063144	6625.40	0 0 2000 3.309	
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		
							159219.04		
							15117.54		

CURRENT MONTH:



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SHUHAB HDFC  
STATEMENT OF JOURNAL ENTRIES  
FOR PERIOD ENDED 10/31/2012

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DATE	DESCRIPTION	G/L ACCOUNT CLASS	J/E NO.	AMOUNT	REMARKS
10/31/12	REC DIFF IN TRF	9999 6710 PAYROLL TAXES	SFJ	J 5450	.01
	1 ITEMS	DISBURSEMENTS			.01

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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		
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	-51273.62				
	CASH RECEIPTS 522			93434.88			
	10/12 INC522 L01 T22 BASE CHG			PAYMENT 65107.17			
	10/12 INC522 L01 T25 BASE CHG			CORRECTION	-175.00		
	10/12 INC522 L01 T25 BASE CHG			CORRECTION	175.00		
	10/12 INC522 L01 T26 BASE CHG			SEC. DEP.	334.65		
	TOTAL CASH RECEIPTS			158876.70			
	CASH ACCOUNT CREDIT 10/ 3/12 16 C 2238				-4662.32		
	CASH ACCOUNT CREDIT 10/ 3/12 16 C 2239				-21.15		
	CASH ACCOUNT CREDIT 10/ 3/12 16 C 2240				-275.00		
	CASH ACCOUNT CREDIT 10/ 3/12 16 C 2241				-1702.51		
	CASH ACCOUNT CREDIT 10/ 4/12 16 C 2242				-42.23		
	CASH ACCOUNT CREDIT 10/ 5/12 16 C 2243				-56.25		
	CASH ACCOUNT CREDIT 10/ 5/12 16 C 2244			.00			
	CASH ACCOUNT CREDIT 10/ 8/12 16 C 2245				-696.78		
	CASH ACCOUNT CREDIT 10/ 8/12 16 C21472				-278.14		
	CASH ACCOUNT CREDIT 10/ 9/12 16 C21473				-134.02		
	CASH ACCOUNT CREDIT 10/ 9/12 16 C 2246				-3819.63		
	CASH ACCOUNT CREDIT 10/11/12 16 C 2247				-1785.00		
	CASH ACCOUNT CREDIT 10/11/12 16 C21498			1785.00			
	CASH ACCOUNT CREDIT 10/11/12 16 C 2248				-1785.00		
	CASH ACCOUNT CREDIT 10/13/12 16 C 2249			.00			
	CASH ACCOUNT CREDIT 10/13/12 16 C 2250				-48.93		
	CASH ACCOUNT CREDIT 10/15/12 16 C 2251				-454.57		
	CASH ACCOUNT CREDIT 10/17/12 16 C 2252				-3892.27		
	CASH ACCOUNT CREDIT 10/17/12 16 C 2253				-1115.41		
	CASH ACCOUNT CREDIT 10/19/12 16 C 2254				-1822.00		
	CASH ACCOUNT CREDIT 10/22/12 16 C21525				-51.00		
	CASH ACCOUNT CREDIT 10/23/12 16 C 2255				-5122.34		
	CASH ACCOUNT CREDIT 10/24/12 16 C21536				-113390.03		
	CASH ACCOUNT CREDIT 10/24/12 16 C 2256				-55.00		
	CASH ACCOUNT CREDIT 10/24/12 16 C 2257				-161.24		
	CASH ACCOUNT CREDIT 10/24/12 16 C 2258				-43.75		
	CASH ACCOUNT CREDIT 10/25/12 16 C 2259				-18.75		
	CASH ACCOUNT CREDIT 10/26/12 16 C 2260				-5177.37		
	CASH ACCOUNT CREDIT 10/26/12 16 C21542			55.00			
	CASH ACCOUNT CREDIT 10/27/12 16 C 2261				-50.00		
	REC DIFF IN TRF 10/31/12 16 J 5450				-.01		
	CASH ACCOUNT CREDIT 10/31/12 16 C21544			201.84			
	CASH ACCOUNT CREDIT 10/31/12 16 C 2262				-2.35		
	CASH ACCOUNT CREDIT 10/31/12 16 C 2263				-1.10		
	CASH ACCOUNT CREDIT 10/31/12 16 C21549				-2867.55		



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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		
	TOTAL CASH DISBURSEMENTS					-147489.86	
						11386.84	-39886.78
522-1136	OPENING ARREARS	-13206458.75	-13850467.51				
	10/12 INC522 L01 T21 BASE CHG				OPN.ARREARS	-45070.24	
	10/12 INC522 L08 T21 LEGAL FEES				OPN.ARREARS	-1596.97	-13897134.72
522-1137	OPENING PREPAYS	959130.84	1025584.78				
	10/12 INC522 L01 T21 BASE CHG			2120.88	OPN.PREPAIDS		
	10/12 INC522 L02 T21 REPAIR CHA			150.00	OPN.PREPAIDS		
	10/12 INC522 L14 T21 FUEL			282.32	OPN.PREPAIDS	2553.20	1028137.98
522-1138	CLOSING ARREARS	13307852.36	13945118.88				
	10/12 INC522 L01 T21 BASE CHG			50783.17	CLS.ARREARS		
	10/12 INC522 L08 T21 LEGAL FEES			706.97	CLS.ARREARS	51490.14	13996609.02
522-1139	CLOSING PREPAYS	-964064.16	-1030229.27				
	10/12 INC522 L01 T21 BASE CHG				CLS.PREPAIDS	-1728.31	
	10/12 INC522 L14 T21 FUEL				CLS.PREPAIDS	-282.32	-1032239.90
522-1140	LOANS AND EXCHANGES	298681.07	298681.07			.00	298681.07
522-1149	DUE TO/FROM OWNER	.00	-391353.23				
	CASH RECEIPTS 522					-32000.00	
	CASH RECEIPTS 522					-60000.00	-92000.00
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				
	SIGNATURE BANK 10/24/12 11 R55219			43.75		43.75	2723.28
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	-7602.47				
	10/12 INC522 L21 T21 SECURITY				OPN.ARREARS	-6971.04	
	10/12 INC522 L21 T21 SECURITY			9896.96	CLS.ARREARS		
	10/12 INC522 L21 T28 SECURITY				BASE CHARG	-3260.57	-334.65
522-5110	BASE CHARGE	.00	-1079885.80				
	10/12 INC522 L01 T28 BASE CHG					-84740.28	
	GROSS POTENTIAL						

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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		
						-84740.28	-1164626.08
522-5117	REPAIR CHARGES	.00	-465.00				
	10/12 INC522 L01 T79 BASE CHG				-21.00		
	10/12 INC522 L01 T83 BASE CHG				-44.00		
	10/12 INC522 L02 T28 REPAIR CHA			25.00		-40.00	-505.00
522-5120	ADJUSTMENTS	.00	14140.34				
	10/12 INC522 L01 T41 BASE CHG			1570.00			
	10/12 INC522 L01 T75 BASE CHG			296.86		1866.86	16007.20
522-5130	SEC. 8 INCOME	.00	-170.88			.00	-170.88
522-5133	SCRIP REDUCTION	.00	-2135.27				
	10/12 INC522 L01 T69 BASE CHG			1109.70		1109.70	-1025.57
522-5186	BANK CREDIT FEE	.00	-450.00			.00	-450.00
522-5191	MISC. INCOME	.00	-100.00			.00	-100.00
522-5192	LAUNDRY INCOME	.00	-8943.26				
	CASH RECEIPTS 522				-1434.88	-1434.88	-10378.14
522-5199	LEGAL INCOME	.00	-6222.45			.00	-6222.45
522-5220	PRO RATA/(VACANCY)	.00	126402.51				
	10/12 INC522 L01 T29 BASE CHG			11331.05		11331.05	137733.56
522-6290	MISC. RENTING EXPENSES	.00	334.62				
	WAVECREST MGMT TEAM 10/ 5/12 11 R55204			31.25			
	WAVECREST MGMT TEAM 10/ 5/12 11 R55204			25.00			
	WAVECREST MGMT TEAM 10/25/12 11 R55220			18.75		75.00	409.62
522-6311	OFFICE EXPENSE	.00	88.17			.00	88.17
522-6312	DATA PROCESSING	.00	16994.67				
	SHUHAB HDFC 10/ 3/12 11 R55202			11.07			
	SHUHAB HDFC 10/ 9/12 11 R55206			19.74			
	SHUHAB HDFC 10/17/12 11 R55212			17.64			
	SHUHAB HDFC 10/23/12 11 R55216			24.16		72.61	17067.28
522-6313	OFFICE SUPPLIES	.00	236.47			.00	236.47
522-6318	PETTY CASH	.00	37.20			.00	37.20
522-6320	MANAGEMENT FEE	.00	91935.00			.00	91935.00
522-6331	MAINTENANCE PAYROLL	.00	252646.54				
	SHUHAB HDFC 10/ 3/12 11 R55202			1691.44			
	SHUHAB HDFC 10/ 9/12 11 R55206			3799.89			
	SHUHAB HDFC 10/17/12 11 R55212			3874.63			
	SHUHAB HDFC 10/23/12 11 R55216			5098.18		14464.14	267110.68
522-6340	LEGAL EXPENSES	.00	39865.24				

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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		
	OFFER WAIDE, ESQ.	10/24/12	11 R55217	55.00			
	OFFER WAIDE, ESQ.	10/26/12	14 D55217		-55.00		
	OFFER WAIDE, ESQ.	10/27/12	11 R55223	50.00			
	OFFER WAIDE, ESQ.	10/31/12	14 D55223		-50.00	.00	39865.24
522-6355	POSTAGE EXPENSE			.00			
	WAVECREST MGMT TEAM	10/ 3/12	11 R55200			214.00	
	WAVECREST MGMT TEAM	10/31/12	11 R55224	21.15			
	WAVECREST MGMT TEAM	10/31/12	11 R55225	2.35			
				1.10		24.60	238.60
522-6360	TELEPHONE			.00			
	VERIZON	10/ 4/12	11 R55203			4663.37	
	AT&T MOBILITY	10/ 8/12	14 D29653	42.23			
	AT&T MOBILITY	10/ 8/12	14 D65589	278.14			
	AT&T MOBILITY	10/ 8/12	14 D65589	134.02			
	VERIZON	10/15/12	11 R55210	104.57			
	VERIZON	10/17/12	11 R55214	43.53			
	VERIZON	10/24/12	11 R55218	161.24			
	AT&T MOBILITY	10/27/12	14 D65589		-201.84	561.89	5225.26
522-6385	LEAD PAINT TEST/ABATE			.00			5575.00
522-6389	UNIFORMS			.00			1047.58
522-6390	MISC. ADMINISTRATIVE EXPE			.00			78.14
	TEKNIVERSE BUSINESS TE	10/26/12	11 R55222			240.62	
						240.62	318.76
522-6391	EMPLOYEE BENEFITS			.00			92321.44
	BUILDING SERVICE 32BJ	10/ 3/12	11 R55198			3269.46	
	BUILDING SERVICE 32BJ	10/ 3/12	11 R55199			1392.86	
	LOCAL 32BJ S.E.I.U. UN	10/ 3/12	11 R55201			275.00	
	BUILDING SERVICE 32BJ	10/13/12	11 R55209			48.93	
						4986.25	97307.69
522-6392	BANK CHARGES			.00			583.65
	SIGNATURE BANK	10/22/12	14 D00SEP			51.00	
						51.00	634.65
522-6393	AUTO EXPENSE			.00			25.00
522-6395	SEMINARS & CONFERENCES			.00			.00
	AMERICAN EXPRESS	10/ 8/12	11 R55205			696.78	
						696.78	696.78
522-6397	DUES & SUBSCRIPTIONS			.00			562.50
522-6398	CONSULTING FEES			.00			7347.94
522-6420	FUEL			.00			408925.54
522-6450	ELECTRICITY			.00			49161.31
	CONSOLIDATED EDISON	10/31/12	14 D01002			52.72	
	CONSOLIDATED EDISON	10/31/12	14 D01003			2443.64	
	CONSOLIDATED EDISON	10/31/12	14 D01004			126.62	
						2622.98	51784.29
522-6452	GAS			.00			6081.74
	CONSOLIDATED EDISON	10/31/12	14 D01003			273.04	

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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			
	CONSOLIDATED EDISON	10/31/12	14 D01004			21.53	294.57	6376.31
522-6462	EXTERMINATOR			.00	6720.00		.00	6720.00
522-6470	REFUSE REMOVAL			.00	1247.40		.00	1247.40
522-6472	INTERCOM & MLEB REPAIRS			.00	2299.75		.00	2299.75
522-6480	MAINTENANCE SUPPLIES			.00	1606.85		.00	1606.85
522-6484	OVERNIGHT MAIL EXPENSE			.00	190.00		.00	190.00
522-6494	PERMITS/ INSPECTIONS			.00	3928.22			
	NYS DEPT OF	10/11/12	11 R55207			1785.00		
	NYS DEPT OF	10/11/12	14 D55207				-1785.00	
	NYC DEPT OF ENVIRONMEN	10/11/12	11 R55208			1785.00		
	WAVECREST MGMT TEAM	10/17/12	11 R55213			1071.88	2856.88	6785.10
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	29559.27		.00	29559.27
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	APARTMENT REPAIRS			.00	56585.00		.00	56585.00
522-6549	LOCK & DOOR - REPAIRS			.00	14809.97		.00	14809.97
522-6550	ELEVATOR CONTRACT			.00	12000.00		.00	12000.00
522-6553	BOILER CLEANING			.00	10175.00		.00	10175.00
522-6554	BOILER TREATMENT			.00	590.00		.00	590.00
522-6557	WINDOWS & DOORS			.00	740.00			
	WOLFDEN GLASS AND LOCK	10/19/12	11 R55215			70.00		
	WOLFDEN GLASS AND LOCK	10/19/12	11 R55215			70.00		
	WOLFDEN GLASS AND LOCK	10/19/12	11 R55215			140.00		
	WOLFDEN GLASS AND LOCK	10/19/12	11 R55215			140.00		
	WOLFDEN GLASS AND LOCK	10/19/12	11 R55215			140.00		
	WOLFDEN GLASS AND LOCK	10/19/12	11 R55215			140.00		
	WOLFDEN GLASS AND LOCK	10/19/12	11 R55215			140.00		
	WOLFDEN GLASS AND LOCK	10/19/12	11 R55215			210.00		
	WOLFDEN GLASS AND LOCK	10/19/12	11 R55215			70.00		

