

MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 11/30/12

PREPARED FOR:
SHUHAB HDFC

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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 11/30/2012

--- PREPARED BY ---
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BLD ACCT: 522 CORP.NO:00 FISCAL: 1

-----CURRENT MONTH-----
11/12 Y.T.D.

INCOME COLLECTED	85,129.04	1,600,646.81
EXPENSES	<u>56,182.75</u>	<u>1,608,280.30</u>
NET CASH FLOW FROM OPERATIONS	28,946.29	-7,633.49
CASH BAL BEG OF MO	-39,886.78	-3,307.00
BALANCE END OF PERIOD	<u><u>-10,940.49</u></u>	<u><u>-10,940.49</u></u>
CASH AVAILABLE IN VARIOUS ACCOUNTS		
OPERATING ACCOUNT	<u>-10,940.49</u>	
TOTAL CASH AVAILABLE	<u><u>-10,940.49</u></u>	

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 11/30/2012

BLD ACCT: 522 CORP.NO:00 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	84,731.66	146,625	-61,893	1,249,357.74	1,612,875	-363,517	1,759,500	510,142
5117	REPAIR CHARGES	40.00	0	40	545.00	0	545	0	-545
5133	SCRIE REDUCTION	-1,109.70	2,291	-3,401	-84.13	25,201	-25,285	27,500	27,584
5192	LAUNDRY INCOME	1,079.88	1,083	-3	11,458.02	11,913	-455	13,000	1,542
5120	ADJUSTMENTS	-296.86	0	-297	-16,304.06	0	-16,304	0	16,304
5220	PRO RATA/(VACANCY)	-11,331.05	-17,591	6,260	-149,064.61	-193,501	44,436	-211,100	-62,035
6610	BAD DEBT EXPENSE	.00	-1,466	1,466	.00	-16,126	16,126	-17,600	-17,600
5130	SEC. 8 INCOME	.00	0	0	170.88	0	171	0	-171
	TOTAL MAINTENANCE INCOME	<u>73,113.93</u>	<u>130,942</u>	<u>-57,828</u>	<u>1,096,078.84</u>	<u>1,440,362</u>	<u>-344,283</u>	<u>1,571,300</u>	<u>475,221</u>
<u>OTHER INCOME</u>									
1149	DUE TO/FROM OWNER	.00	0	0	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	25.00	0	25	475.00	0	475	0	-475
5199	LEGAL INCOME	390.00	0	390	6,612.45	0	6,612	0	-6,612
1140	LOANS AND EXCHANGES	7,500.00	0	7,500	7,500.00	0	7,500	0	-7,500
2191	TENANT SECURITY PAYAB	351.83	0	352	1,691.10	0	1,691	0	-1,691
	TOTAL OTHER INCOME	<u>8,266.83</u>	<u>0</u>	<u>8,267</u>	<u>499,731.78</u>	<u>0</u>	<u>499,732</u>	<u>0</u>	<u>-499,732</u>
<u>ACCOUNTS RECEIVABLE</u>									
1136	OPENING ARREARS	51,490.14	0	51,490	742,166.11	0	742,166	0	-742,166
1137	OPENING PREPAYS	-2,010.63	0	-2,011	-71,017.77	0	-71,018	0	71,018

SHUHAB HDFC
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FOR PERIOD ENDED 11/30/2012

BLD ACCT: 522 CORP.NO:00 FISCAL: 1		CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET	
		ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING
1138	CLOSING ARREARS	-47,398.11	0	-47,398	-736,154.77	0	-736,155	0	736,155
1139	CLOSING PREPAYS	1,666.88	0	1,667	69,842.62	0	69,843	0	-69,843
	TOTAL ACCOUNTS RECEIVABLE	<u>3,748.28</u>	<u>0</u>	<u>3,748</u>	<u>4,836.19</u>	<u>0</u>	<u>4,836</u>	<u>0</u>	<u>-4,836</u>
	TOTAL INCOME COLLECTED	<u>85,129.04</u>	<u>130,942</u>	<u>-45,813</u>	<u>1,600,646.81</u>	<u>1,440,362</u>	<u>160,285</u>	<u>1,571,300</u>	<u>-29,347</u>
EXPENSES									
PAYROLL & RELATED EXPENSES									
6723	INSURANCE - DISABILIT	.00	0	0	325.64	0	326	0	-326
6331	MAINTENANCE PAYROLL	22,402.80	30,250	-7,847	289,513.48	332,750	-43,237	363,000	73,487
6710	PAYROLL TAXES	.00	0	0	.01	0	0	0	0
6391	EMPLOYEE BENEFITS	5,521.89	11,616	-6,094	102,829.58	127,776	-24,946	139,400	36,570
6724	INSURANCE - WORKMENS	.00	1,116	-1,116	5,852.14	12,276	-6,424	13,400	7,548
	TOTAL PAYROLL & RELATED EXP	<u>27,924.69</u>	<u>42,982</u>	<u>-15,057</u>	<u>398,520.85</u>	<u>472,802</u>	<u>-74,281</u>	<u>515,800</u>	<u>117,279</u>
ADMINISTRATION & MANAGEMENT									
6340	LEGAL EXPENSES	.00	2,916	-2,916	39,865.24	32,076	7,789	35,000	-4,865
6393	AUTO EXPENSE	.00	0	0	25.00	0	25	0	-25
6370	AUTO EXPENSE-MANAGERS	.00	12	-12	.00	132	-132	150	150
6394	TRAVEL & ENTERTAINMEN	.00	18	-18	.00	198	-198	225	225
6395	SEMINARS & CONFERENCE	.00	18	-18	696.78	198	499	225	-472
6398	CONSULTING FEES	350.00	416	-66	7,697.94	4,576	3,122	5,000	-2,698
6400	ARCHITECT EXPENSE	.00	125	-125	.00	1,375	-1,375	1,500	1,500
6355	POSTAGE EXPENSE	14.90	50	-35	253.50	550	-296	600	346
6318	PETTY CASH	.00	0	0	37.20	0	37	0	-37

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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									
6320	MANAGEMENT FEE	10,215.00	10,216	-1	102,150.00	112,376	-10,226	122,600	20,450
6360	TELEPHONE	616.65	375	242	5,841.91	4,125	1,717	4,500	-1,342
6484	OVERNIGHT MAIL EXPENS	.00	45	-45	190.00	495	-305	550	360
6312	DATA PROCESSING	108.21	266	-158	17,175.49	2,926	14,249	3,200	-13,975
6494	PERMITS/ INSPECTIONS	2,000.00	625	1,375	8,785.10	6,875	1,910	7,500	-1,285
6592	VIOLATIONS / FINES	.00	416	-416	16,026.82	4,576	11,451	5,000	-11,027
6311	OFFICE EXPENSE	1,937.76	83	1,855	2,025.93	913	1,113	1,000	-1,026
6313	OFFICE SUPPLIES	.00	16	-16	236.47	176	60	200	-36
6389	UNIFORMS	.00	0	0	1,047.58	0	1,048	0	-1,048
6390	MISC. ADMINISTRATIVE	.00	83	-83	318.76	913	-594	1,000	681
6490	MISC. OPERATING EXPEN	.00	25	-25	.00	275	-275	300	300
6290	MISC. RENTING EXPENSE	.00	50	-50	409.62	550	-140	600	190
6392	BANK CHARGES	76.00	37	39	710.65	407	304	450	-261
6397	DUES & SUBSCRIPTIONS	.00	66	-66	562.50	726	-163	800	237
	TOTAL ADMIN. & MGMT EXPENSE	<u>15,318.52</u>	<u>15,858</u>	<u>-539</u>	<u>204,056.49</u>	<u>174,438</u>	<u>29,618</u>	<u>190,400</u>	<u>-13,656</u>
OPERATING EXPENSES									
6420	FUEL	.00	51,000	-51,000	408,925.54	423,300	-14,374	510,000	101,074
6450	ELECTRICITY	5,472.23	6,250	-778	57,256.52	68,750	-11,493	75,000	17,743
6452	GAS	253.75	750	-496	6,630.06	6,225	405	7,500	870
	TOTAL OPERATING EXPENSES	<u>5,725.98</u>	<u>58,000</u>	<u>-52,274</u>	<u>472,812.12</u>	<u>498,275</u>	<u>-25,463</u>	<u>592,500</u>	<u>119,688</u>
REPAIRS & MAINTENANCE									
6385	LEAD PAINT TEST/ABATE	.00	416	-416	5,575.00	4,576	999	5,000	-575
6544	PLUMBING REPAIRS	.00	1,250	-1,250	20,130.00	13,750	6,380	15,000	-5,130
6547	ELECTRIC REPAIRS	.00	333	-333	3,637.00	3,663	-26	4,000	363
6557	WINDOWS & DOORS	.00	250	-250	2,562.00	2,750	-188	3,000	438
6549	LOCK & DOOR - REPAIRS	.00	250	-250	14,809.97	2,750	12,060	3,000	-11,810
6552	ELEVATOR REPAIRS	.00	83	-83	.00	913	-913	1,000	1,000

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		CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET	
BLD ACCT: 522 CORP.NO:00 FISCAL: 1		ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING
6541	REPAIRS MATERIAL	7,325.75	2,500	4,826	36,885.02	27,500	9,385	30,000	-6,885
6560	BOILER REPAIR	.00	625	-625	2,500.00	6,875	-4,375	7,500	5,000
6548	APARTMENT REPAIRS	.00	833	-833	56,585.00	9,163	47,422	10,000	-46,585
6472	INTERCOM & MLBX REPAI	.00	833	-833	2,299.75	9,163	-6,863	10,000	7,700
6471	COMPACTOR REPAIR	.00	66	-66	.00	726	-726	800	800
6539	ROOF REPAIRS	.00	416	-416	1,500.00	4,576	-3,076	5,000	3,500
6521	SIDEWALK/DRIVEWAYS	.00	41	-41	.00	451	-451	500	500
6470	REFUSE REMOVAL	.00	125	-125	1,247.40	1,375	-128	1,500	253
6568	FIRE PROTECTION	.00	0	0	281.90	0	282	0	-282
1442	APPLIANCES - PURCHASE	.00	250	-250	6,522.00	2,750	3,772	3,000	-3,522
6540	CARPET & FLOOR	-407.19	0	-407	4,492.81	0	4,493	0	-4,493
6480	MAINTENANCE SUPPLIES	.00	83	-83	1,606.85	913	694	1,000	-607
6545	REPAIRS APPLIANCES	.00	416	-416	734.00	4,576	-3,842	5,000	4,266
6542	BUILDING REPAIRS	.00	0	0	3,760.00	0	3,760	0	-3,760
TOTAL REPAIRS & MAINENANCE		<u>6,918.56</u>	<u>8,770</u>	<u>-1,851</u>	<u>165,128.70</u>	<u>96,470</u>	<u>68,659</u>	<u>105,300</u>	<u>-59,829</u>
SERVICE CONTRACTS									
6512	SECURITY CAMERAS	.00	208	-208	500.00	2,288	-1,788	2,500	2,000
6550	ELEVATOR CONTRACT	.00	1,208	-1,208	12,000.00	13,288	-1,288	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	913	-323	1,000	410
6462	EXTERMINATOR	.00	1,166	-1,166	6,720.00	12,826	-6,106	14,000	7,280
6559	BOILER CONTRACT	295.00	75	220	3,575.00	825	2,750	900	-2,675
TOTAL SERVICE CONTRACTS		<u>295.00</u>	<u>2,740</u>	<u>-2,445</u>	<u>33,560.00</u>	<u>30,140</u>	<u>3,420</u>	<u>32,900</u>	<u>-660</u>
MORTGAGE, TAXES & INSURANCE									
6711	REAL ESTATE TAXES	.00	0	0	1,233.09	0	1,233	0	-1,233
6712	WATER & SEWER CHARGES	.00	15,375	-15,375	188,498.61	169,125	19,374	184,500	-3,999
2140	SALES TAX PAYABLE	.00	0	0	-226.11	0	-226	0	226

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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-----
6720	INSURANCE GENERAL	.00	12,141	-12,141	121,675.40	133,551	-11,876	145,700	24,025
	INSURANCE - BOILER	.00	0	0	22,176.75	0	22,177	0	-22,177
	TOTAL MTGE, TAXES & INSURAN	<u>.00</u>	<u>27,516</u>	<u>-27,516</u>	<u>333,357.74</u>	<u>302,676</u>	<u>30,682</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	.00	0	0	664.40	0	664	0	-664
	TOTAL OTHER CASH FLOW ITEMS	<u>.00</u>	<u>0</u>	<u>0</u>	<u>844.40</u>	<u>0</u>	<u>844</u>	<u>0</u>	<u>-844</u>
	TOTAL EXPENSES	<u>56,182.75</u>	<u>155,866</u>	<u>-99,683</u>	<u>1,608,280.30</u>	<u>1,574,801</u>	<u>33,479</u>	<u>1,767,100</u>	<u>158,820</u>
	NET CASH FLOW FROM OPERATIO	<u>28,946.29</u>	<u>-24,924</u>	<u>53,870</u>	<u>-7,633.49</u>	<u>-134,439</u>	<u>126,806</u>	<u>-195,800</u>	<u>-188,167</u>

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SHUHAB HDFC
COLLECTION STATUS
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WAVECREST MANAGEMENT CO.

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BLD-TEN ACCT.NO	UNIT ID	RESIDENT NAME	BASE CHARGE	OPENING BALANCE	OTHER CHARGES AND CREDITS	PAYMENTS RECEIVED	CLOSING SECURITY BALANCE	LEASE EXPIR.
522-996		MISC.INCOME: 6540-CARPET & FLOOR				407.19	11/27	
522-996		MISC.INCOME: 6450-ELECTRICITY				1,129.37	11/27	
522-996		MISC.INCOME: 6450-ELECTRICITY				138.38	11/27	
522-998		MISC.INCOME: 1140-LOANS AND EXCHANGES		FROM 524		7,500.00	11/28	
522-998		MISC.INCOME: 5192-LAUNDRY INCOME				1,079.88	11/28	
- TOTALS -			84921.72	59376.47	-11726.30	86803.98	56022.73	9584.75

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SHUHAB HDFC
COLLECTION STATUS
FOR PERIOD ENDED 11/30/2012

WAVECREST MANAGEMENT CO.

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DAILY RECEIPTS SUMMARY FOR BUILDING 522

11/ 1/12	-3252.82
11/ 2/12	.00
11/ 3/12	.00
11/ 4/12	.00
11/ 5/12	-753.39
11/ 6/12	-12723.64
11/ 7/12	-7153.61
11/ 8/12	-5954.30
11/ 9/12	-548.43
11/10/12	.00
11/11/12	.00
11/12/12	.00
11/13/12	-12351.40
11/14/12	-3209.39
11/15/12	-3615.52
11/16/12	.00
11/17/12	.00
11/18/12	.00
11/19/12	-7832.50
11/20/12	-2351.00
11/21/12	-400.00
11/22/12	.00
11/23/12	-904.24
11/24/12	.00
11/25/12	.00
11/26/12	-1145.76
11/27/12	-1674.94
11/28/12	-16760.11
11/29/12	-4910.52
11/30/12	-1262.41
11/31/12	.00
	-86803.98

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 11/30/2012

INCOME CATEGORY -----	ACCT		OPENING	CURRENT	PAYMENTS	CLOSING
---- CHARGE TYPE -----	CODE		BALANCE	CHARGES	RECEIVED	BALANCE
-----	-----		-----	-----	-----	-----
BASE CHARGE-----ARREARS-----			50,783.17			
-----PREPAYS-----			-1,728.31			
BASE CHARGE 100.0% 1-28	135 UNITS			84,921.72		
VACANCY LOSS 13.3% 1-29	22 UNITS			-11,331.05		
DISPOSSES 1-30				390.00		
ADJUSTMENT 1-41				-190.06		
BANK CHARGE 1-42				25.00		
SENIOR CITIZEN 1-69				-1,109.70		
DHCR RED 1-75				-296.86		
STOVE 1-79				21.00		
REFRIG. 1-83				44.00	-76,347.08	
-----ARREARS-----						46,541.39
-----PREPAYS-----						-1,359.56
REPAIR-CHARGE-----			.00			
REPAIR CHARGE 2-28				-25.00	.00	-25.00
LEGAL-FEES-----			706.97		149.75	856.72
FUEL-----			-282.32		.00	-282.32
SECURITY-----			9,896.96			
SECURITY 21-28				746.37	-351.83	
-----ARREARS-----						10,333.26
-----PREPAYS-----						-41.76
MISC.-INCOME-----			.00			

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 11/30/2012

<u>INCOME CATEGORY</u> ----- <u>CHARGE TYPE</u> -----	<u>ACCT</u> <u>CODE</u>	<u>OPENING</u> <u>BALANCE</u>	<u>CURRENT</u> <u>CHARGES</u>	<u>PAYMENTS</u> <u>RECEIVED</u>	<u>CLOSING</u> <u>BALANCE</u>
MISC. INCOME	90-99		10,254.82	-10,254.82	.00
TOTALS		59,376.47	83,450.24	-86,803.98	56,022.73

<u>PAYMENTS ANALYSIS</u>	<u>DEBITS</u>	<u>CREDITS</u>	<u>TOTAL</u>
PAYMENTS	.00	-77172.33	-77172.33
NG RETURNS	706.37	.00	706.37
SECURITY DEPOSITS	.00	-83.20	-83.20
MISC. INCOME		-10254.82	-10254.82
TOTAL RECEIPTS			-86803.98

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DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
11/24/12	SIGNATURE BANK	S386	6392	BANK CHARGES	KAZ		D00CCT	76.00	
11/20/12	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	KAZ	105000	D01101	110.31	3E 474119010500044
11/20/12	CONSOLIDATED EDISON	0018	6452	GAS	LIZ	105000	D01101	20.57	3E 474119010500044
								130.88	
11/20/12	CONSOLIDATED EDISON	0018	6452	GAS	LIZ	010001	D01102	233.18	PLPM 474119001000145
11/20/12	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	LIZ	010001	D01102	2761.85	PLPM 474119001000145
								2995.03	
11/20/12	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	LIZ	005000	D01103	58.01	PUMP 474119000500020
11/ 7/12	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	KAZ	407892	D55209	-48.93	** VOID NO: 55209 **
11/ 5/12	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	416014	R55226	70.14	4160145
11/ 6/12	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	LIZ	110212	R55227	3196.03	P/R W/E 11/02/2012
11/ 6/12	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	110212	R55227	17.56	P/R W/E 11/02/2012
								3213.59	
11/ 7/12	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	LIZ		R55228	5.50	
11/ 7/12	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	407892	R55229	48.93	
11/ 9/12	ALBERTO TAVAREZ	ALBE	6541	REPAIRS MATERIAL	LIZ	102612	R55230	27.23	
11/ 9/12	THE WAVECREST	3925	6320	MANAGEMENT FEE	TYG	90112	R55231	10215.00	9/2012
11/12/12	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	LIZ	110912	R55232	4657.92	P/R W/E 11/09/2012
11/12/12	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	110912	R55232	21.99	P/R W/E 11/09/2012
								4679.91	
11/12/12	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	LIZ	111612	R55233	5694.77	P/R W/E 11/16/2012
11/12/12	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	111612	R55233	25.35	P/R W/E 11/16/2012
								5720.12	
11/12/12	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	LIZ	110912	R55234	343.88	P/R W/E 11/09/2012
11/12/12	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	110912	R55234	2.13	P/R W/E 11/09/2012
								346.01	
11/12/12	AMERICAN EXPRESS	AMER	6311	OFFICE EXPENSE	KAZ	923300	R55235	348.39	9233006883
11/12/12	AMERICAN EXPRESS	AMER	6311	OFFICE EXPENSE	KAZ	705059	R55236	1589.37	7090595830
11/14/12	OCS CHEMICAL ENGINEERI	7603	6559	BOILER CONTRACT	KEB	50740	R55237	295.00	
11/14/12	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	KEB	27780	R55238	212.65	APT 7E1
11/14/12	VERIZON	B998	6360	TELEPHONE	LIZ	234196	R55239	42.64	2122341964445743
11/14/12	VERIZON	B998	6360	TELEPHONE	LIZ	281208	R55240	108.28	2122812088986747
11/16/12	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	LIZ		R55241	9.40	
11/17/12	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	TLC	353867	R55242	137.50	

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DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
11/17/12	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS	TLC	353086	R55243	20.00	
11/21/12	VERIZON	B998	6360	TELEPHONE	LIZ	862075	R55244	43.24	2128620752275741
11/27/12	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	416560	R55245	1344.48	
11/27/12	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	416560	R55246	3075.96	
11/27/12	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	416560	R55247	788.99	
11/28/12	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	LIZ	113012	R55248	3907.00	P/R W/E 11/30/2012
11/28/12	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	113012	R55248	19.07	P/R W/E 11/30/2012
								3926.07	
11/28/12	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	LIZ	112312	R55249	4603.20	P/R W/E 11/23/2012
11/28/12	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	112312	R55249	22.11	P/R W/E 11/23/2012
								4625.31	
11/28/12	VERIZON	B998	6360	TELEPHONE	LIZ	368886	R55250	162.83	2123688869114744
11/29/12	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES	KEB	103014	R55251	175.00	
11/29/12	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES	KEB	010256	R55251	175.00	
								350.00	
11/29/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	829931	R55252	494.61	APT 2E 1G AND BUILDING
11/29/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	825469	R55252	-37.00	
11/29/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	807430	R55252	-41.77	
11/29/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	825452	R55252	795.58	
11/29/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	836139	R55252	1676.31	
11/29/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	835903	R55252	291.15	
11/29/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	834176	R55252	29.70	
11/29/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	832370	R55252	247.35	
11/29/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	832376	R55252	100.48	
11/29/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	837397	R55252	1384.00	
11/29/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	844226	R55252	502.75	
11/29/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	846621	R55252	489.80	
11/29/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	846619	R55252	229.37	
11/29/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	846128	R55252	198.00	
								6360.33	
11/29/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	857773	R55253	461.02	
11/29/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	857756	R55253	64.52	
11/29/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	865653	R55253	200.00	
								725.54	
11/29/12	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	401K	R55254	84.82	

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DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
11/30/12	VORRIAS CONTRACTING IN	VCI1	6494	PERMITS/ INSPECTIONS	LIZ	P12147	R55255	2000.00	LLAW11/98 INSPECTION
11/29/12	AT&T MOBILITY	A094	6360	TELEPHONE	KAZ	446655	D65589	259.66	287244665589
11/27/12	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	KAZ		DCONE1	67.62	
11/27/12	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	SFJ		DCONE2	181.62	
11/27/12	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	SFJ		DCONE3	536.05	
11/27/12	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	SFJ		DCONE4	559.24	
11/27/12	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	SFJ		DCONE5	790.34	
11/27/12	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	SFJ		DCONE6	138.38	
11/27/12	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	SFJ		DCONE7	407.19	
11/27/12	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	SFJ		DCONE8	1129.37	
	68 ITEMS			DISBURSEMENTS				57857.69	

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DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
11/ 5/12	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING		158224	45.70		****
11/ 5/12	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING		158224	45.70		****
11/ 6/12	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL		27783	179.78		****
11/ 6/12	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL		27782	555.72		****
11/ 6/12	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL		27781	222.87		****
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		
11/ 7/12	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS		7586	495.00	APT 6E	****
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		
11/12/12	HESS CORPORATION	1014	6420	FUEL		344313	4864.64	0 0 1530	3.176
11/13/12	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		4325	1200.00	OCT 2012	****
11/15/12	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES		271457	125.00		****
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		
11/27/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		893320	96.00		****
11/27/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		883009	85.00		****
11/27/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		890046	189.94		****
11/27/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		891636	407.35		****
11/27/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		892636	142.80		****
11/27/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		883003	577.07		****
11/27/12	HESS CORPORATION	1014	6420	FUEL		394171	4754.43	0 0 1502	3.162
11/27/12	HESS CORPORATION	1014	6420	FUEL		402571	6331.84	0 0 2004	3.156
11/27/12	HESS CORPORATION	1014	6420	FUEL		409051	4822.55	0 0 1507	3.197
11/28/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		897622	233.68		****
11/28/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		898762	841.61		****

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DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
11/28/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		898380	742.49		****
11/30/12	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		175567	490.00		****
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		
7/11/12	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	MAINTENANCE 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		
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		
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	
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	

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DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
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		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
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 & 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		
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		
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		869189	158.67		

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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		
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		
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		
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 & MLBX REPA		12578	192.50	APT 9H	

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SHUHAB HDFC
 STATEMENT OF UNPAID BILLS
 FOR PERIOD ENDED 11/30/2012

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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.
5/24/12	M.C.C. COMMUNICATIONS,	2004	6472 INTERCOM & MLEX REPA		12620	477.40		
5/24/12	M.C.C. COMMUNICATIONS,	2004	6472 INTERCOM & MLEX REPA		12568	337.45		
5/24/12	M.C.C. COMMUNICATIONS,	2004	6472 INTERCOM & MLEX 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 & MLEX 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	
11/ 2/12	J ALPERIN CO INC	1061	6541 REPAIRS MATERIAL		883001	66.99		****
11/ 2/12	J ALPERIN CO INC	1061	6541 REPAIRS MATERIAL		885228	222.46		****
11/ 2/12	J ALPERIN CO INC	1061	6541 REPAIRS MATERIAL		872605	423.63		****
1/ 9/12	HEAT-TIMER CORPORATION	HTC5	6559 BOILER CONTRACT		146284	87.40		
11/ 2/12	J ALPERIN CO INC	1061	6541 REPAIRS MATERIAL		872621	78.66		****
						171479.08		
						28240.91		
							CURRENT MONTH:	

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SHUHAB HDFC
STATEMENT OF JOURNAL ENTRIES
FOR PERIOD ENDED 11/30/2012

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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 11/30/2012

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	-39886.78				
	CASH RECEIPTS 522			10254.82			
	11/12 INC522 L01 T22 BASE CHG			PAYMENT 77172.33			
	11/12 INC522 L01 T23 BASE CHG			NG CHECK	-706.37		
	11/12 INC522 L01 T26 BASE CHG			SEC.DEP.	83.20		
	TOTAL CASH RECEIPTS			86803.98			
	CASH ACCOUNT CREDIT 11/ 6/12 16 C 2265				-3213.59		
	CASH ACCOUNT CREDIT 11/ 7/12 16 C 2266				-5.50		
	CASH ACCOUNT CREDIT 11/ 7/12 16 C 2267				-48.93		
	CASH ACCOUNT CREDIT 11/ 8/12 16 C21578			48.93			
	CASH ACCOUNT CREDIT 11/ 9/12 16 C 2268				-27.23		
	CASH ACCOUNT CREDIT 11/ 9/12 16 C 2269				-10215.00		
	CASH ACCOUNT CREDIT 11/12/12 16 C 2270				-4679.91		
	CASH ACCOUNT CREDIT 11/12/12 16 C 2271				-5720.12		
	CASH ACCOUNT CREDIT 11/12/12 16 C 2272				-346.01		
	CASH ACCOUNT CREDIT 11/12/12 16 C 2273				-348.39		
	CASH ACCOUNT CREDIT 11/12/12 16 C 2274				-1589.37		
	CASH ACCOUNT CREDIT 11/14/12 16 C 2275				-658.57		
	CASH ACCOUNT CREDIT 11/16/12 16 C 2276				-9.40		
	CASH ACCOUNT CREDIT 11/17/12 16 C 2277				-137.50		
	CASH ACCOUNT CREDIT 11/17/12 16 C 2278				-20.00		
	CASH ACCOUNT CREDIT 11/20/12 16 C21631				-3183.92		
	CASH ACCOUNT CREDIT 11/21/12 16 C 2279				-43.24		
	CASH ACCOUNT CREDIT 11/26/12 16 C21661				-76.00		
	CASH ACCOUNT CREDIT 11/27/12 16 C 2280				-5209.43		
	CASH ACCOUNT CREDIT 11/28/12 16 C 2281				-3926.07		
	CASH ACCOUNT CREDIT 11/28/12 16 C 2282				-4625.31		
	CASH ACCOUNT CREDIT 11/28/12 16 C21670				-3809.81		
	CASH ACCOUNT CREDIT 11/28/12 16 C 2283				-162.83		
	CASH ACCOUNT CREDIT 11/29/12 16 C 2284				-7520.69		
	CASH ACCOUNT CREDIT 11/30/12 16 C21680				-259.66		
	CASH ACCOUNT CREDIT 11/30/12 16 C 2285			.00			
	CASH ACCOUNT CREDIT 11/30/12 16 C 2286				-2000.00		
	CASH ACCOUNT CREDIT 11/ 5/12 16 C 2264				-70.14		
	TOTAL CASH DISBURSEMENTS				-57857.69		
						28946.29	-10940.49
522-1136	OPENING ARREARS	-13206458.75	-13897134.72				
	11/12 INC522 L01 T21 BASE CHG			OPN.ARREARS	-50783.17		
	11/12 INC522 L08 T21 LEGAL FEES			OPN.ARREARS	-706.97	-51490.14	-13948624.86
522-1137	OPENING PREPAYS	959130.84	1028137.98				
	11/12 INC522 L01 T21 BASE CHG			OPN.PREPAIDS	1728.31		

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SHUHAB HDFC
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		
	11/12 INC522 L14 T21 FUEL		OPN.PREPAIDS	282.32		2010.63	1030148.61
522-1138	CLOSING ARREARS	13307852.36	13996609.02				
	11/12 INC522 L01 T21 BASE CHG		CLS.ARREARS	46541.39			
	11/12 INC522 L08 T21 LEGAL FEES		CLS.ARREARS	856.72		47398.11	14044007.13
522-1139	CLOSING PREPAYS	-964064.16	-1032239.90				
	11/12 INC522 L01 T21 BASE CHG		CLS.PREPAIDS		-1359.56		
	11/12 INC522 L02 T21 REPAIR CHA		CLS.PREPAIDS		-25.00		
	11/12 INC522 L14 T21 FUEL		CLS.PREPAIDS		-282.32	-1666.88	-1033906.78
522-1140	LOANS AND EXCHANGES	298681.07	298681.07				
	CASH RECEIPTS 522				-7500.00	-7500.00	291181.07
522-1149	DUE TO/FROM OWNER	.00	-483353.23			.00	-483353.23
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	2723.28			.00	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	-7937.12				
	11/12 INC522 L21 T21 SECURITY		OPN.ARREARS		-9896.96		
	11/12 INC522 L21 T21 SECURITY		CLS.ARREARS	10333.26			
	11/12 INC522 L21 T21 SECURITY		CLS.PREPAIDS		-41.76		
	11/12 INC522 L21 T28 SECURITY		BASE CHARG		-746.37	-351.83	-8288.95
522-5110	BASE CHARGE	.00	-1164626.08				
	11/12 INC522 L01 T28 BASE CHG		GROSS POTENTIAL		-84921.72		
	11/12 INC522 L01 T41 BASE CHG		ADJUSTMENT	190.06		-84731.66	-1249357.74
522-5117	REPAIR CHARGES	.00	-505.00				
	11/12 INC522 L01 T79 BASE CHG		STOVE		-21.00		
	11/12 INC522 L01 T83 BASE CHG		REFRIG.		-44.00		
	11/12 INC522 L02 T28 REPAIR CHA		BASE CHARG	25.00		-40.00	-545.00
522-5120	ADJUSTMENTS	.00	16007.20				
	11/12 INC522 L01 T75 BASE CHG		DHCR RED	296.86			

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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		
						296.86	16304.06
522-5130	SEC. 8 INCOME	.00	-170.88			.00	-170.88
522-5133	SCRIE REDUCTION 11/12 INC522 L01 T69 BASE CHG	.00	-1025.57				
	SENIOR CIT			1109.70		1109.70	84.13
522-5186	BANK CREDIT FEE 11/12 INC522 L01 T42 BASE CHG	.00	-450.00			-25.00	-475.00
	BANK CHARG						
522-5191	MISC. INCOME	.00	-100.00			.00	-100.00
522-5192	LAUNDRY INCOME CASH RECEIPTS 522	.00	-10378.14			-1079.88	-11458.02
522-5199	LEGAL INCOME 11/12 INC522 L01 T30 BASE CHG	.00	-6222.45			-390.00	-6612.45
	DISPOSSES						
522-5220	PRO RATA/(VACANCY) 11/12 INC522 L01 T29 BASE CHG	.00	137733.56				
	VAC.LOSS			11331.05		11331.05	149064.61
522-6290	MISC. RENTING EXPENSES	.00	409.62			.00	409.62
522-6311	OFFICE EXPENSE AMERICAN EXPRESS 11/12/12 11 R55235 AMERICAN EXPRESS 11/12/12 11 R55236	.00	88.17				
				348.39			
				1589.37		1937.76	2025.93
522-6312	DATA PROCESSING SHUHAB HDFC 11/ 6/12 11 R55227 SHUHAB HDFC 11/12/12 11 R55232 SHUHAB HDFC 11/12/12 11 R55233 SHUHAB HDFC 11/12/12 11 R55234 SHUHAB HDFC 11/28/12 11 R55248 SHUHAB HDFC 11/28/12 11 R55249	.00	17067.28				
				17.56			
				21.99			
				25.35			
				2.13			
				19.07			
				22.11		108.21	17175.49
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 11/ 9/12 11 R55231	.00	91935.00				
				10215.00		10215.00	102150.00
522-6331	MAINTENANCE PAYROLL SHUHAB HDFC 11/ 6/12 11 R55227 SHUHAB HDFC 11/12/12 11 R55232 SHUHAB HDFC 11/12/12 11 R55233 SHUHAB HDFC 11/12/12 11 R55234 SHUHAB HDFC 11/28/12 11 R55248 SHUHAB HDFC 11/28/12 11 R55249	.00	267110.68				
				3196.03			
				4657.92			
				5694.77			
				343.88			
				3907.00			
				4603.20		22402.80	289513.48
522-6340	LEGAL EXPENSES	.00	39865.24			.00	39865.24
522-6355	POSTAGE EXPENSE	.00	238.60				

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SHUHAB HDFC
 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		
	WAVECREST MGMT TEAM	11/ 7/12	11 R55228		5.50		
	WAVECREST MGMT TEAM	11/16/12	11 R55241		9.40	14.90	253.50
522-6360	TELEPHONE			.00	5225.26		
	VERIZON	11/14/12	11 R55240		108.28		
	VERIZON	11/14/12	11 R55239		42.64		
	VERIZON	11/21/12	11 R55244		43.24		
	VERIZON	11/28/12	11 R55250		162.83		
	AT&T MOBILITY	11/29/12	14 D65589		259.66	616.65	5841.91
522-6385	LEAD PAINT TEST/ABATE			.00	5575.00	.00	5575.00
522-6389	UNIFORMS			.00	1047.58	.00	1047.58
522-6390	MISC. ADMINISTRATIVE EXPE			.00	318.76	.00	318.76
522-6391	EMPLOYEE BENEFITS			.00	97307.69		
	BUILDING SERVICE 32BJ	11/ 7/12	14 D55209			-48.93	
	BUILDING SERVICE 32BJ	11/ 7/12	11 R55229		48.93		
	LOCAL 32BJ S.E.I.U. UN	11/17/12	11 R55242		137.50		
	AMERICAN DREAM FUND	11/17/12	11 R55243		20.00		
	BUILDING SERVICE 32BJ	11/27/12	11 R55245		1344.48		
	BUILDING SERVICE 32BJ	11/27/12	11 R55246		3075.96		
	BUILDING SERVICE 32BJ	11/27/12	11 R55247		788.99		
	BUILDING SERVICE 32BJ	11/29/12	11 R55254		84.82		
	BUILDING SERVICE 32BJ	11/ 5/12	11 R55226		70.14	5521.89	102829.58
522-6392	BANK CHARGES			.00	634.65		
	SIGNATURE BANK	11/24/12	14 D00OCT		76.00	76.00	710.65
522-6393	AUTO EXPENSE			.00	25.00	.00	25.00
522-6395	SEMINARS & CONFERENCES			.00	696.78	.00	696.78
522-6397	DUES & SUBSCRIPTIONS			.00	562.50	.00	562.50
522-6398	CONSULTING FEES			.00	7347.94		
	JACK JAFFA & ASSOCIATE	11/29/12	11 R55251		175.00		
	JACK JAFFA & ASSOCIATE	11/29/12	11 R55251		175.00	350.00	7697.94
522-6420	FUEL			.00	408925.54	.00	408925.54
522-6450	ELECTRICITY			.00	51784.29		
	CASH RECEIPTS	522				-1129.37	
	CASH RECEIPTS	522				-138.38	
	CONSOLIDATED EDISON	11/20/12	14 D01101		110.31		
	CONSOLIDATED EDISON	11/20/12	14 D01102		2761.85		
	CONSOLIDATED EDISON	11/20/12	14 D01103		58.01		
	CONSOLIDATED EDISON	11/27/12	14 DCONE1		67.62		
	CONSOLIDATED EDISON	11/27/12	14 DCONE2		181.62		
	CONSOLIDATED EDISON	11/27/12	14 DCONE3		536.05		
	CONSOLIDATED EDISON	11/27/12	14 DCONE4		559.24		
	CONSOLIDATED EDISON	11/27/12	14 DCONE5		790.34		

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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	11/27/12	14 DCONE6		138.38		
	CONSOLIDATED EDISON	11/27/12	14 DCONE7		407.19		
	CONSOLIDATED EDISON	11/27/12	14 DCONE8		1129.37	5472.23	57256.52
522-6452	GAS			.00	6376.31		
	CONSOLIDATED EDISON	11/20/12	14 D01101		20.57		
	CONSOLIDATED EDISON	11/20/12	14 D01102		233.18	253.75	6630.06
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 VORRIAS CONTRACTING IN	11/30/12	11 R55255	.00	6785.10	2000.00	8785.10
522-6512	SECURITY CAMERAS			.00	500.00	.00	500.00
522-6539	ROOF REPAIRS			.00	1500.00	.00	1500.00
522-6540	CARPET & FLOOR CASH RECEIPTS		522	.00	4900.00	-407.19	4492.81
522-6541	REPAIRS MATERIAL			.00	29559.27		
	L.J. CORELLI PLUMBING	11/14/12	11 R55238		212.65		
	ALBERTO TAVAREZ	11/ 9/12	11 R55230		27.23		
	J ALPERIN CO INC	11/29/12	11 R55252		494.61		
	J ALPERIN CO INC	11/29/12	11 R55252			-37.00	
	J ALPERIN CO INC	11/29/12	11 R55252			-41.77	
	J ALPERIN CO INC	11/29/12	11 R55252		795.58		
	J ALPERIN CO INC	11/29/12	11 R55252		1676.31		
	J ALPERIN CO INC	11/29/12	11 R55252		291.15		
	J ALPERIN CO INC	11/29/12	11 R55252		29.70		
	J ALPERIN CO INC	11/29/12	11 R55252		247.35		
	J ALPERIN CO INC	11/29/12	11 R55252		100.48		
	J ALPERIN CO INC	11/29/12	11 R55252		1384.00		
	J ALPERIN CO INC	11/29/12	11 R55252		502.75		
	J ALPERIN CO INC	11/29/12	11 R55252		489.80		
	J ALPERIN CO INC	11/29/12	11 R55252		229.37		
	J ALPERIN CO INC	11/29/12	11 R55253		461.02		
	J ALPERIN CO INC	11/29/12	11 R55253		64.52		
	J ALPERIN CO INC	11/29/12	11 R55252		198.00		
	J ALPERIN CO INC	11/29/12	11 R55253		200.00	7325.75	36885.02
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		

