

MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 12/31/12

PREPARED FOR:
SHUHAB HDFC

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SCHEDULE B	COLLECTION STATUS
SCHEDULE C	STATEMENT OF DISBURSEMENTS
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PREPARED BY:

WAVECREST MANAGEMENT CO.

COPY: 1 OF 1

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

10031

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 12/31/2012

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

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BLD ACCT: 522 CORP.NO: 0 FISCAL: 1 -----CURRENT MONTH-----
12/12 Y.T.D.

INCOME COLLECTED	102,862.57	1,703,509.38
EXPENSES	<u>88,253.49</u>	<u>1,696,533.79</u>
NET CASH FLOW FROM OPERATIONS	14,609.08	6,975.59
CASH BAL BEG OF MO	-10,940.49	-3,307.00
BALANCE END OF PERIOD	<u>3,668.59</u>	<u>3,668.59</u>

CASH AVAILABLE IN VARIOUS ACCOUNTS

----- OPERATING ACCOUNT	3,668.59
TOTAL CASH AVAILABLE	<u>3,668.59</u>

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 12/31/2012

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET	
	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING
BLD ACCT: 522 CORP.NO: 0 FISCAL: 1								
OPERATING INCOME	0.00	31	-31	0.00	532	-532	532	532
RENTAL INCOME	751.00	5,851	-5,100	30,885.34	32,000	-1,114.66	32,000	-1,114.66
5110 BASE CHARGE	83,661.91	146,625	-62,963	1,333,019.65	1,759,500	-426,480	1,759,500	426,480
5117 REPAIR CHARGES	40.00	0	40	585.00	0	585	0	-585
5133 SCRIP REDUCTION	-1,441.86	2,299	-3,741	-1,525.99	27,500	-29,026	27,500	29,026
5192 LAUNDRY INCOME	2,387.50	1,087	1,301	13,845.52	13,000	846	13,000	-846
5120 ADJUSTMENTS	-1,422.04	0	-1,422	-17,726.10	0	-17,726	0	17,726
5220 PRO RATA/(VACANCY)	-11,331.05	-17,599	6,268	-160,395.66	-211,100	50,704	-211,100	-50,704
6610 BAD DEBT EXPENSE	.00	-1,474	1,474	.00	-17,600	17,600	-17,600	-17,600
5130 SEC. 8 INCOME	.00	0	0	170.88	0	171	0	-171
TOTAL MAINTENANCE INCOME	71,894.46	130,938	-59,044	1,167,973.30	1,571,300	-403,327	1,571,300	403,327
OTHER INCOME								
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	50.00	0	50	525.00	0	525	0	-525
5199 LEGAL FEE BILLED	1,000.00	0	1,000	7,612.45	0	7,612	0	-7,612
1140 LOANS AND EXCHANGES	30,000.00	0	30,000	37,500.00	0	37,500	0	-37,500
2191 TENANT SECURITY PAYAB	676.79	0	677	2,367.89	0	2,368	0	-2,368
TOTAL OTHER INCOME	31,726.79	0	31,727	531,458.57	0	531,459	0	-531,459
ACCOUNTS RECEIVABLE								
1136 OPENING ARREARS	47,398.11	0	47,398	789,564.22	0	789,564	0	-789,564
1137 OPENING PREPAYS	-1,666.88	0	-1,667	-72,684.65	0	-72,685	0	72,685

FOR PERIOD ENDED 12/31/2012
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FOR PERIOD ENDED 12/31/2012

BLD ACCT: 522 CORP.NO: 0 FISCAL: 1		-----CURRENT MONTH-----			-----YEAR TO DATE-----			-----ANNUAL BUDGET-----	
		ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING
1138	CLOSING ARREARS	-48,255.40	0	-48,255	-784,410.17	0	-784,410	0	784,410
1139	CLOSING PREPAYS	1,765.49	0	1,765	71,608.11	0	71,608	0	-71,608
	TOTAL ACCOUNTS RECEIVABLE	-758.68	0	-759	4,077.51	0	4,078	0	-4,078
	TOTAL INCOME COLLECTED	102,862.57	130,938	-28,075	1,703,509.38	1,571,300	132,209	1,571,300	-132,209
	EXPENSES								
	PAYROLL & RELATED EXPENSES								
6723	INSURANCE - DISABILIT	.00	0	0	325.64	0	326	0	-326
6331	MAINTENANCE PAYROLL	21,452.31	30,250	-8,798	310,965.79	363,000	-52,034	363,000	52,034
6710	PAYROLL TAXES	.00	0	0	.01	0	0	0	0
6391	EMPLOYEE BENEFITS	-2,330.29	11,624	-13,954	100,499.29	139,400	-38,901	139,400	38,901
6724	INSURANCE - WORKMENS	1,887.00	1,124	763	7,739.14	13,400	-5,661	13,400	5,661
	TOTAL PAYROLL & RELATED EXP	21,009.02	42,998	-21,989	419,529.87	515,800	-96,270	515,800	96,270
	ADMINISTRATION & MANAGEMENT								
6340	LEGAL EXPENSES	127.00	2,924	-2,797	39,992.24	35,000	4,992	35,000	-4,992
6393	AUTO EXPENSE	.00	0	0	25.00	0	25	0	-25
6370	AUTO EXPENSE-MANAGERS	.00	18	-18	.00	150	-150	150	150
6394	TRAVEL & ENTERTAINMEN	.00	27	-27	.00	225	-225	225	225
6395	SEMINARS & CONFERENCE	.00	27	-27	696.78	225	472	225	-472
6398	CONSULTING FEES	-525.00	424	-949	7,172.94	5,000	2,173	5,000	-2,173
6400	ARCHITECT EXPENSE	.00	125	-125	.00	1,500	-1,500	1,500	1,500
6355	POSTAGE EXPENSE	9.40	50	-41	262.90	600	-337	600	337
6318	PETTY CASH	.00	0	0	37.20	0	37	0	-37

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FOR PERIOD ENDED 12/31/2012

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

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING	
6320	MANAGEMENT FEE	16,200.00	10,224	5,976	118,350.00	122,600	-4,250	122,600	4,250
6360	TELEPHONE	99.17	375	-276	5,941.08	4,500	1,441	4,500	-1,441
6484	OVERNIGHT MAIL EXPENS	.00	55	-55	190.00	550	-360	550	360
6312	DATA PROCESSING	985.09	274	711	18,160.58	3,200	14,961	3,200	-14,961
6494	PERMITS/ INSPECTIONS	723.52	625	99	9,508.62	7,500	2,009	7,500	-2,009
6592	VIOLATIONS / FINES	.00	424	-424	16,026.82	5,000	11,027	5,000	-11,027
6311	OFFICE EXPENSE	40.46	87	-47	2,066.39	1,000	1,066	1,000	-1,066
6313	OFFICE SUPPLIES	.00	24	-24	236.47	200	36	200	-36
6389	UNIFORMS	.00	0	0	1,047.58	0	1,048	0	-1,048
6390	MISC. ADMINISTRATIVE	.00	87	-87	318.76	1,000	-681	1,000	681
6490	MISC. OPERATING EXPEN	.00	25	-25	.00	300	-300	300	300
6290	MISC. RENTING EXPENSE	68.75	50	19	478.37	600	-122	600	122
6392	BANK CHARGES	51.00	43	8	761.65	450	312	450	-312
6397	DUES & SUBSCRIPTIONS	.00	74	-74	562.50	800	-237	800	237
	TOTAL ADMIN. & MGMT EXPENSE	17,779.39	15,962	1,817	221,835.88	190,400	31,436	190,400	-31,436
	OPERATING EXPENSES								
6420	FUEL	.00	86,700	-86,700	408,925.54	510,000	-101,074	510,000	101,074
6450	ELECTRICITY	3,062.61	6,250	-3,187	60,319.13	75,000	-14,681	75,000	14,681
6452	GAS	342.35	1,275	-933	6,972.41	7,500	-528	7,500	528
	TOTAL OPERATING EXPENSES	3,404.96	94,225	-90,820	476,217.08	592,500	-116,283	592,500	116,283
	REPAIRS & MAINTENANCE								
6380	PLASTER/PAINT	1,090.00	0	1,090	1,090.00	0	1,090	0	-1,090
6385	LEAD PAINT TEST/ABATE	.00	424	-424	5,575.00	5,000	575	5,000	-575
6544	PLUMBING REPAIRS	.00	1,250	-1,250	20,130.00	15,000	5,130	15,000	-5,130
6547	ELECTRIC REPAIRS	.00	337	-337	3,637.00	4,000	-363	4,000	363
6557	WINDOWS & DOORS	265.00	250	15	2,827.00	3,000	-173	3,000	173
6549	LOCK & DOOR - REPAIRS	289.90	250	40	15,099.87	3,000	12,100	3,000	-12,100

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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									
6552	ELEVATOR REPAIRS	.00	87	-87	.00	1,000	-1,000	1,000	1,000
6541	REPAIRS MATERIAL	1,814.69	2,500	-685	38,699.71	30,000	8,700	30,000	-8,700
6560	BOILER REPAIR	3,295.00	625	2,670	5,795.00	7,500	-1,705	7,500	1,705
6548	APARTMENT REPAIRS	2,190.00	837	1,353	58,775.00	10,000	48,775	10,000	-48,775
6472	INTERCOM & MLEXP REPAIR	3,822.93	837	2,986	6,122.68	10,000	-3,877	10,000	3,877
6471	COMPACTOR REPAIR	175.00	74	101	175.00	800	-625	800	625
6539	ROOF REPAIRS	.00	424	-424	1,500.00	5,000	-3,500	5,000	3,500
6521	SIDEWALK/DRIVEWAYS	.00	49	-49	.00	500	-500	500	500
6470	REFUSE REMOVAL	.00	125	-125	1,247.40	1,500	-253	1,500	253
6568	FIRE PROTECTION	837.55	0	838	1,119.45	0	1,119	0	-1,119
1442	APPLIANCES - PURCHASE	2,022.00	250	1,772	8,544.00	3,000	5,544	3,000	-5,544
6540	CARPET & FLOOR	.00	0	0	4,492.81	0	4,493	0	-4,493
6480	MAINTENANCE SUPPLIES	695.00	87	608	2,301.85	1,000	1,302	1,000	-1,302
6545	REPAIRS APPLIANCES	4,012.00	424	3,588	4,746.00	5,000	-254	5,000	254
6542	BUILDING REPAIRS	1,100.00	0	1,100	4,860.00	0	4,860	0	-4,860
	TOTAL REPAIRS & MAINTENANCE	21,609.07	8,830	12,779	186,737.77	105,300	81,438	105,300	-81,438
SERVICE CONTRACTS									
6512	SECURITY CAMERAS	.00	212	-212	500.00	2,500	-2,000	2,500	2,000
6550	ELEVATOR CONTRACT	2,400.00	1,212	1,188	14,400.00	14,500	-100	14,500	100
6553	BOILER CLEANING	400.00	0	400	10,575.00	0	10,575	0	-10,575
6554	BOILER TREATMENT	.00	87	-87	590.00	1,000	-410	1,000	410
6462	EXTERMINATOR	1,330.00	1,174	156	8,050.00	14,000	-5,950	14,000	5,950
6559	BOILER CONTRACT	280.00	75	205	3,855.00	900	2,955	900	-2,955
	TOTAL SERVICE CONTRACTS	4,410.00	2,760	1,650	37,970.00	32,900	5,070	32,900	-5,070
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	184,500	3,999	184,500	-3,999

FOR PERIOD ENDED 12/31/2012
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--- PREPARED FOR ---
 640 RIVERSIDE DRIVE
 NEW YORK, NEW YORK

10031

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STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 12/31/2012

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

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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-----	
2140 SALES TAX PAYABLE	.00	0	0	-226.11	0	-226	0	226	
6720 INSURANCE GENERAL	19,706.40	12,149	7,557	141,381.80	145,700	-4,318	145,700	4,318	
INSURANCE - BOILER	.00	0	0	22,176.75	0	22,177	0	-22,177	
TOTAL MTGE, TAXES & INSURAN	<u>19,706.40</u>	<u>27,524</u>	<u>-7,818</u>	<u>353,064.14</u>	<u>330,200</u>	<u>22,864</u>	<u>330,200</u>	<u>-22,864</u>	
OTHER CASH FLOW ITEMS									
1189 UTILITY DEPOSITS	.00	0	0	180.00	0	180	0	-180	
1191 TENANT SECURITIES DEP	334.65	0	335	999.05	0	999	0	-999	
TOTAL OTHER CASH FLOW ITEMS	<u>334.65</u>	<u>0</u>	<u>335</u>	<u>1,179.05</u>	<u>0</u>	<u>1,179</u>	<u>0</u>	<u>-1,179</u>	
TOTAL EXPENSES	<u>88,253.49</u>	<u>192,299</u>	<u>-104,046</u>	<u>1,696,533.79</u>	<u>1,767,100</u>	<u>-70,566</u>	<u>1,767,100</u>	<u>70,566</u>	
NET CASH FLOW FROM OPERATIO	<u>14,609.08</u>	<u>-61,361</u>	<u>75,970</u>	<u>6,975.59</u>	<u>-195,800</u>	<u>202,776</u>	<u>-195,800</u>	<u>-202,776</u>	

SHUHAB HDFC
STATEMENT OF UNPAID BILLS
FOR PERIOD ENDED 12/31/2012

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		
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
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		
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		
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		
12/ 4/12	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL		27166	187.53		****
12/ 4/12	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL		27305	244.27		****
12/ 4/12	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES		103014	175.00		****
12/ 4/12	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES		010256	175.00		****
12/ 4/12	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL		27916	345.21		****
12/ 4/12	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL			762.07		****
12/ 4/12	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL		27918	700.16		****
12/ 4/12	STARCO WHOLESALE SUPPL	STAR	6541	REPAIRS MATERIAL		73388	2495.00		****
12/ 5/12	S&M REALTY PROCESSING	S468	6578	VIOLATION REMOVAL RE		13594	95.00		****
7/11/12	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS		129583	2575.00		

FOR PERIOD ENDED 12/31/2012
STATEMENT OF UNPAID BILLS
SHUHAB HDFC

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 FOR PERIOD ENDED 12/31/2012

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
7/11/12	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS		129584	950.00		
12/11/12	HESS CORPORATION	1014	6420	FUEL		439740	5025.64	0 0 1540	3.260
12/11/12	HESS CORPORATION	1014	6420	FUEL		437041	6408.99	0 0 2005	3.193
12/11/12	HESS CORPORATION	1014	6420	FUEL		470811	4445.49	0 0 1388	3.199
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
12/13/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		903064	308.80		****
12/13/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		904730	549.21		****
12/14/12	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		177237	490.00		****
7/18/12	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS		129729	452.00	APT 10 H	
12/27/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		487012	144.79		****
12/27/12	HESS CORPORATION	1014	6420	FUEL		519887	6271.60	0 0 2000	3.132
12/27/12	HESS CORPORATION	1014	6420	FUEL		503798	4688.40	0 0 1500	3.122
12/27/12	HESS CORPORATION	1014	6420	FUEL		491638	4659.92	0 0 1517	3.068
12/27/12	HESS CORPORATION	1014	6420	FUEL		483787	4643.37	0 0 1507	3.078
12/27/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		487529	45.00		****
12/31/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		908736	150.88		****
12/31/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		908708	109.99		****
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	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	
8/23/12	HESS CORPORATION	1014	6420	FUEL		061559	5944.61	0 0 1850	3.210
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	
8/31/12	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
9/13/12	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		
4/24/12	CITY VIEW CONSTRUCTION	C440	6539	ROOF REPAIRS		41912	1500.00	REPLACE ONE SKY LIGHT	
9/19/12	S&M REALTY PROCESSING	S468	6578	VIOLATION REMOVAL RE		13479	95.00		
9/24/12	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		4062	1200.00		

FOR PERIOD ENDED 12/31/2012
 STATEMENT OF UNPAID BILLS
 SHUHAB HDFC

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

10031

SHUHAB HDFC
 STATEMENT OF UNPAID BILLS
 FOR PERIOD ENDED 12/31/2012

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

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DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
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		
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		
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/ 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		
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	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		
10/23/12	S&M REALTY PROCESSING	S468	6578	VIOLATION REMOVAL RE		13541	95.00	VIOLATION #00095	
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		
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		

FOR PERIOD ENDED 12/31/2012
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 SHUHAB HDFC

