

MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 5/31/13

PREPARED FOR:
SHUHAB HDFC

SCHEDULE A
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SCHEDULE G

FINANCIAL STATEMENT
COLLECTION STATUS
STATEMENT OF DISBURSEMENTS
STATEMENT OF UNPAID BILLS
STATEMENT OF JOURNAL ENTRIES
GENERAL LEDGER
ARREARS REPORT

May 2013

PREPARED BY:
WAVECREST MANAGEMENT CO.

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

10031

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SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 5/31/2013

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

		CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET	
BLD ACCT: 522 CORP.NO:00 FISCAL: 1		ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING
OPERATING INCOME									

RENTAL INCOME									

5110	BASE CHARGE	85,281.66	81,883	3,399	420,102.35	409,415	10,687	982,600	562,498
5117	REPAIR CHARGES	40.00	0	40	200.00	0	200	0	-200
5133	SCRIE REDUCTION	-1,212.16	1,000	-2,212	645.94	5,000	-4,354	12,000	11,354
5192	LAUNDRY INCOME	1,222.25	500	722	5,423.25	2,500	2,923	6,000	577
5120	ADJUSTMENTS	-880.94	0	-881	-2,068.38	0	-2,068	0	2,068
5220	PRO RATA/(VACANCY)	-11,331.05	-9,825	-1,506	-56,655.25	-49,125	-7,530	-117,900	-61,245
6610	BAD DEBT EXPENSE	.00	-816	816	.00	-4,080	4,080	-9,800	-9,800
	TOTAL MAINTENANCE INCOME	<u>73,119.76</u>	<u>72,742</u>	<u>378</u>	<u>367,647.91</u>	<u>363,710</u>	<u>3,938</u>	<u>872,900</u>	<u>505,252</u>
OTHER INCOME									

5191	MISC. INCOME	.00	0	0	-3,349.88	0	-3,350	0	3,350
5186	BANK CREDIT FEE	.00	0	0	50.00	0	50	0	-50
5199	LEGAL FEE BILLED	1,000.00	0	1,000	9,500.00	0	9,500	0	-9,500
2191	TENANT SECURITY PAYAB	782.27	0	782	2,296.12	0	2,296	0	-2,296
	TOTAL OTHER INCOME	<u>1,782.27</u>	<u>0</u>	<u>1,782</u>	<u>8,496.24</u>	<u>0</u>	<u>8,496</u>	<u>0</u>	<u>-8,496</u>
ACCOUNTS RECEIVABLE									

1136	OPENING ARREARS	43,151.27	0	43,151	229,064.97	0	229,065	0	-229,065
1137	OPENING PREPAYS	-4,224.56	0	-4,225	-11,921.58	0	-11,922	0	11,922
1138	CLOSING ARREARS	-41,263.21	0	-41,263	-222,072.78	0	-222,073	0	222,073
1139	CLOSING PREPAYS	7,303.09	0	7,303	17,459.18	0	17,459	0	-17,459
	TOTAL ACCOUNTS RECEIVABLE	<u>4,966.59</u>	<u>0</u>	<u>4,967</u>	<u>12,529.79</u>	<u>0</u>	<u>12,530</u>	<u>0</u>	<u>-12,530</u>

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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
TOTAL INCOME COLLECTED	79,868.62	72,742	7,127	388,673.94	363,710	24,964	872,900	484,226
EXPENSES								

PAYROLL & RELATED EXPENSES								

6331 MAINTENANCE PAYROLL	22,927.08	15,416	7,511	91,508.31	77,080	14,428	185,000	93,492
6710 PAYROLL TAXES	.00	1,850	-1,850	.00	9,250	-9,250	22,200	22,200
6391 EMPLOYEE BENEFITS	6,876.97	5,950	927	25,277.90	29,750	-4,472	71,400	46,122
6724 INSURANCE - WORKMENS	.00	1,041	-1,041	1,164.58	5,205	-4,040	12,500	11,335
TOTAL PAYROLL & RELATED EXP	29,804.05	24,257	5,547	117,950.79	121,285	-3,334	291,100	173,149
ADMINISTRATION & MANAGEMENT								

6340 LEGAL EXPENSES	5,398.03	2,916	2,482	13,265.03	14,580	-1,315	35,000	21,735
6370 AUTO EXPENSE-MANAGERS	.00	12	-12	.00	60	-60	150	150
6394 TRAVEL & ENTERTAINMEN	.00	20	-20	.00	100	-100	250	250
6395 SEMINARS & CONFERENCE	.00	20	-20	.00	100	-100	250	250
6398 CONSULTING FEES	.00	500	-500	2,004.65	2,500	-495	6,000	3,995
6400 ARCHITECT EXPENSE	512.00	125	387	512.00	625	-113	1,500	988
6355 POSTAGE EXPENSE	3.45	50	-47	96.40	250	-154	600	504
6318 PETTY CASH	.00	0	0	78.36	0	78	0	-78
6320 MANAGEMENT FEE	5,985.00	5,983	2	29,925.00	29,915	10	71,800	41,875
6360 TELEPHONE	375.34	375	0	3,637.07	1,875	1,762	4,500	863
6484 OVERNIGHT MAIL EXPENS	.00	41	-41	.00	205	-205	500	500
6312 DATA PROCESSING	123.02	291	-168	484.32	1,455	-971	3,500	3,016
6494 PERMITS/ INSPECTIONS	550.00	625	-75	1,306.87	3,125	-1,818	7,500	6,193
6592 VIOLATIONS / FINES	95.00	416	-321	489.00	2,080	-1,591	5,000	4,511
6311 OFFICE EXPENSE	.00	83	-83	.00	415	-415	1,000	1,000

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SHUHAB HDFC
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WAVECREST MANAGEMENT CO.

BLD ACCT: 522 CORP.NO:00 FISCAL: 1		-----CURRENT MONTH-----			-----YEAR TO DATE-----			-----ANNUAL BUDGET-----	
		-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----TOTAL-----	-----REMAINING-----
6313	OFFICE SUPPLIES	.00	16	-16	.00	80	-80	200	200
6390	MISC. ADMINISTRATIVE	.00	83	-83	.00	415	-415	1,000	1,000
6490	MISC. OPERATING EXPEN	.00	25	-25	.00	125	-125	300	300
6290	MISC. RENTING EXPENSE	37.50	50	-12	106.25	250	-144	600	494
6392	BANK CHARGES	51.00	37	14	269.00	185	84	450	181
6397	DUES & SUBSCRIPTIONS	.00	66	-66	187.50	330	-142	800	612
	TOTAL ADMIN. & MGMT EXPENSE	<u>13,130.34</u>	<u>11,734</u>	<u>1,396</u>	<u>52,361.45</u>	<u>58,670</u>	<u>-6,309</u>	<u>140,900</u>	<u>88,539</u>
OPERATING EXPENSES									
6420	FUEL	.00	6,825	-6,825	47,343.83	131,950	-84,606	227,500	180,156
6450	ELECTRICITY	3,347.52	3,325	23	15,712.01	16,625	-913	39,900	24,188
6452	GAS	893.07	700	193	3,364.53	3,500	-135	8,400	5,035
	TOTAL OPERATING EXPENSES	<u>4,240.59</u>	<u>10,850</u>	<u>-6,609</u>	<u>66,420.37</u>	<u>152,075</u>	<u>-85,655</u>	<u>275,800</u>	<u>209,380</u>
REPAIRS & MAINTENANCE									
6385	LEAD PAINT TEST/ABATE	.00	500	-500	.00	2,500	-2,500	6,000	6,000
6544	PLUMBING REPAIRS	.00	1,250	-1,250	.00	6,250	-6,250	15,000	15,000
6547	ELECTRIC REPAIRS	.00	333	-333	.00	1,665	-1,665	4,000	4,000
6557	WINDOWS & DOORS	.00	250	-250	.00	1,250	-1,250	3,000	3,000
6549	LOCK & DOOR - REPAIRS	85.00	250	-165	460.41	1,250	-790	3,000	2,540
6552	ELEVATOR REPAIRS	.00	83	-83	.00	415	-415	1,000	1,000
6541	REPAIRS MATERIAL	5,768.10	2,916	2,852	21,914.23	14,580	7,334	35,000	13,086
6560	BOILER REPAIR	.00	625	-625	-2,500.00	3,125	-5,625	7,500	10,000
6548	APARTMENT REPAIRS	695.00	833	-138	7,110.00	4,165	2,945	10,000	2,890
6472	INTERCOM & MLBX REPAI	110.00	750	-640	110.00	3,750	-3,640	9,000	8,890
6471	COMPACTOR REPAIR	.00	41	-41	.00	205	-205	500	500
6539	ROOF REPAIRS	1,500.00	250	1,250	1,500.00	1,250	250	3,000	1,500
6521	SIDEWALK/DRIVEWAYS	.00	41	-41	.00	205	-205	500	500
6470	REFUSE REMOVAL	.00	125	-125	.00	625	-625	1,500	1,500

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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
6568	FIRE PROTECTION	99.80	0	100	99.80	0	100	0	-100
1442	APPLIANCES - PURCHASE	.00	250	-250	6,618.00	1,250	5,368	3,000	-3,618
6480	MAINTENANCE SUPPLIES	1,667.00	83	1,584	1,667.00	415	1,252	1,000	-667
6545	REPAIRS APPLIANCES	.00	416	-416	125.00	2,080	-1,955	5,000	4,875
TOTAL REPAIRS & MAINENANCE		<u>9,924.90</u>	<u>8,996</u>	<u>929</u>	<u>37,104.44</u>	<u>44,980</u>	<u>-7,876</u>	<u>108,000</u>	<u>70,896</u>
SERVICE CONTRACTS									
6512	SECURITY CAMERAS	3,114.40	166	2,948	3,114.40	830	2,284	2,000	-1,114
6550	ELEVATOR CONTRACT	.00	1,208	-1,208	7,200.00	6,040	1,160	14,500	7,300
6553	BOILER CLEANING	-400.00	0	-400	10,445.00	0	10,445	0	-10,445
6554	BOILER TREATMENT	.00	83	-83	.00	415	-415	1,000	1,000
6462	EXTERMINATOR	490.00	1,083	-593	4,030.00	5,415	-1,385	13,000	8,970
6559	BOILER CONTRACT	2,625.00	125	2,500	3,115.00	625	2,490	1,500	-1,615
TOTAL SERVICE CONTRACTS		<u>5,829.40</u>	<u>2,665</u>	<u>3,164</u>	<u>27,904.40</u>	<u>13,325</u>	<u>14,579</u>	<u>32,000</u>	<u>4,096</u>
MORTGAGE, TAXES & INSURANCE									
6711	REAL ESTATE TAXES	.00	0	0	-374.44	0	-374	0	374
6712	WATER & SEWER CHARGES	.00	9,250	-9,250	.00	46,250	-46,250	111,000	111,000
6720	INSURANCE GENERAL	9,415.59	8,766	650	51,104.67	43,830	7,275	105,200	54,095
	INSURANCE - BOILER	.00	100	-100	1,524.00	500	1,024	1,200	-324
TOTAL MTGE, TAXES & INSURAN		<u>9,415.59</u>	<u>18,116</u>	<u>-8,700</u>	<u>52,254.23</u>	<u>90,580</u>	<u>-38,326</u>	<u>217,400</u>	<u>165,146</u>
OTHER CASH FLOW ITEMS									
1189	UTILITY DEPOSITS	-58.82	0	-59	-58.82	0	-59	0	59
1191	TENANT SECURITIES DEP	230.45	0	230	2,006.27	0	2,006	0	-2,006
TOTAL OTHER CASH FLOW ITEMS		<u>171.63</u>	<u>0</u>	<u>172</u>	<u>1,947.45</u>	<u>0</u>	<u>1,947</u>	<u>0</u>	<u>-1,947</u>

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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
TOTAL EXPENSES	<u>72,516.50</u>	<u>76,618</u>	<u>-4,101</u>	<u>355,943.13</u>	<u>480,915</u>	<u>-124,972</u>	<u>1,065,200</u>	<u>709,257</u>
NET CASH FLOW FROM OPERATIO	<u>7,352.12</u>	<u>-3,876</u>	<u>11,228</u>	<u>32,730.81</u>	<u>-117,205</u>	<u>149,936</u>	<u>-192,300</u>	<u>-225,031</u>

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SHUHAB HDFC
COLLECTION STATUS
FOR PERIOD ENDED 5/31/2013

WAVECREST MANAGEMENT CO.

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DAILY RECEIPTS SUMMARY FOR BUILDING 522

5/ 1/13	-1563.81
5/ 2/13	-2397.62
5/ 3/13	-1449.94
5/ 4/13	.00
5/ 5/13	.00
5/ 6/13	-7394.01
5/ 7/13	-2123.37
5/ 8/13	-12016.10
5/ 9/13	-5923.38
5/10/13	-2557.77
5/11/13	.00
5/12/13	.00
5/13/13	-6211.43
5/14/13	-7653.59
5/15/13	-4529.09
5/16/13	-5367.58
5/17/13	.00
5/18/13	.00
5/19/13	.00
5/20/13	-5457.17
5/21/13	.00
5/22/13	.00
5/23/13	-4858.20
5/24/13	.00
5/25/13	.00
5/26/13	.00
5/27/13	.00
5/28/13	-3420.78
5/29/13	-2160.15
5/30/13	-1344.55
5/31/13	-3440.08
	-79868.62

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SHUHAB HDFC
 COLLECTION STATUS
 FOR PERIOD ENDED 5/31/2013

WAVECREST MANAGEMENT CO.

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 5/31/2013

INCOME CATEGORY ----- ----- CHARGE TYPE ----- -----	ACCT CODE	OPENING BALANCE	CURRENT CHARGES	PAYMENTS RECEIVED	CLOSING BALANCE
BASE CHARGE-----ARREARS-----		41,158.14			
-----PREPAYS-----		-4,056.20			
BASE CHARGE 100.0% 1-28	135 UNITS		86,201.72		
VACANCY LOSS 13.1% 1-29	22 UNITS		-11,331.05		
DISPOSSES 1-30			1,000.00		
ADJUSTMENT 1-41			-920.06		
ADJUSTMENT ONE 1-54			-584.08		
SENIOR CITIZEN 1-69			-1,212.16		
DHCR RED 1-75			-296.86		
STOVE 1-79			21.00		
REFRIG. 1-83			44.00	-77,996.24	
-----ARREARS-----					39,190.14
-----PREPAYS-----					-7,161.93
REPAIR-CHARGE-----		-25.00			
REPAIR CHARGE 2-28			-25.00	50.00	.00
LEGAL-FEES-----ARREARS-----		1,993.13			
-----PREPAYS-----		-2.20		82.14	2,073.07
FUEL-----		-141.16		.00	-141.16
SECURITY-----ARREARS-----		9,235.98			
-----PREPAYS-----		-1.76			
SECURITY 21-28			20.00		

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 COLLECTION STATUS
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WAVECREST MANAGEMENT CO.

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 5/31/2013

INCOME CATEGORY ----- --- CHARGE TYPE ----- -----	ACCT CODE ---	OPENING BALANCE -----	CURRENT CHARGES -----	PAYMENTS RECEIVED -----	CLOSING BALANCE -----
				-782.27	
	-----ARREARS-----				8,473.71
	-----PREPAYS-----				-1.76
MISC.-INCOME-----		.00			
MISC. INCOME	90-99		1,222.25	-1,222.25	.00

TOTALS		48,160.93	74,139.76	-79,868.62	42,432.07

PAYMENTS ANALYSIS -----	DEBITS -----	CREDITS -----	TOTAL -----
PAYMENTS	.00	-79133.98	-79133.98
CORRECTIONS	1367.56	-732.62	634.94
SECURITY DEPOSITS	.00	-147.33	-147.33
MISC. INCOME		-1222.25	-1222.25

TOTAL RECEIPTS			-79868.62

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SHUHAB HDFC
 STATEMENT OF DISBURSEMENTS
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DATE	PAID TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
5/ 1/13	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	KAZ	050313	D00501	5591.11	P/R W/E 05/03/2013
5/ 1/13	SHUHAB HDFC	S510	6312 DATA PROCESSING	LIZ	050313	D00501	20.17	P/R W/E 05/03/2013
							<u>5611.28</u>	
5/17/13	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	LIZ	117001	D00502	53.15	3G2 474119011700106
5/17/13	CONSOLIDATED EDISON	0018	6452 GAS	LIZ	117001	D00502	37.96	3G2 474119011700106
							<u>91.11</u>	
5/17/13	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	LIZ	335002	D00503	29.07	8E 474119033500252
5/17/13	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	LIZ	116001	D00504	47.03	3G1 474119011600157
5/17/13	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	LIZ	210052	D00505	88.14	5G1 474119021005264
5/17/13	CONSOLIDATED EDISON	0018	6452 GAS	LIZ	210052	D00505	83.17	5G1 474119021005264
							<u>171.31</u>	
5/17/13	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	LIZ	528001	D00506	34.09	12G2 474119052800179
5/17/13	CONSOLIDATED EDISON	0018	6452 GAS	LIZ	528001	D00506	34.18	12G2 474119052800179
							<u>68.27</u>	
5/17/13	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	LIZ	030001	D00507	75.60	1E 474119003000168
5/17/13	CONSOLIDATED EDISON	0018	6452 GAS	LIZ	030001	D00507	327.41	1E 474119003000168
							<u>403.01</u>	
5/17/13	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	LIZ	135001	D00508	103.60	4B 474119013500140
5/17/13	CONSOLIDATED EDISON	0018	6452 GAS	LIZ	135001	D00508	83.95	4B 474119013500140
							<u>187.55</u>	
5/24/13	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	JLG	005000	D00509	92.22	PUMP 474119000500020
5/ 8/13	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	KAZ	051013	D00510	4614.73	P/R W/E 05/10/2013
5/ 8/13	SHUHAB HDFC	S510	6312 DATA PROCESSING	LIZ	051013	D00510	24.18	P/R W/E 05/10/2013
5/24/13	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	LIZ	010001	D00510	2721.28	PLPM 474119001000145
5/24/13	CONSOLIDATED EDISON	0018	6452 GAS	LIZ	010001	D00510	270.85	PLPM 474119001000145
							<u>7631.04</u>	
5/24/13	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	LIZ	105000	D00511	79.00	3E 474119010500044
5/24/13	CONSOLIDATED EDISON	0018	6452 GAS	LIZ	105000	D00511	21.07	3E 474119010500044
							<u>100.07</u>	
5/28/13	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	LIZ	030001	D00512	24.34	1E 474119003000168
5/28/13	CONSOLIDATED EDISON	0018	6452 GAS	LIZ	030001	D00512	34.48	1E 474119003000168
5/28/13	CONSOLIDATED EDISON	0018	1189 UTILITY DEPOSITS	LIZ	030001	D00512	-58.82	1E 474119003000168
							<u>.00</u>	
5/17/13	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	LIZ	051713	D00517	3419.83	P/R W/E 05/17/2013

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 STATEMENT OF DISBURSEMENTS
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DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
5/17/13	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	051713	D00517	31.50	P/R W/E 05/17/2013
								3451.33	
5/29/13	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	KAZ	052413	D00524	5565.08	P/R W/E 05/24/2013
5/29/13	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	052413	D00524	25.59	P/R W/E 05/24/2013
								5590.67	
5/29/13	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	LIZ	053113	D00531	3736.33	P/R W/E 05/31/2013
5/29/13	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	053113	D00531	21.58	P/R W/E 05/31/2013
								3757.91	
5/23/13	SIGNATURE BANK	S386	6392	BANK CHARGES	LIZ		D00APR	51.00	
5/ 1/13	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	423125	D55358	-1392.86	** VOID NO: 55358 **
5/ 6/13	J.R.S. BOILER, INC.	1054	6553	BOILER CLEANING	LIZ	W2053	D55416	-400.00	** VOID NO: 55416 **
5/20/13	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	LIZ	4325	D55418	-1200.00	** VOID NO: 55418 **
5/20/13	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	LIZ	2562	D55418	-1200.00	** VOID NO: 55418 **
5/20/13	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	LIZ	4454	D55418	-1200.00	** VOID NO: 55418 **
5/20/13	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	LIZ	4195	D55418	-1200.00	** VOID NO: 55418 **
								-4800.00	
5/20/13	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	MPR	27783	D55419	-179.78	** VOID NO: 55419 **
5/20/13	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	LIZ	27782	D55419	-555.72	** VOID NO: 55419 **
5/20/13	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	LIZ	27781	D55419	-222.87	** VOID NO: 55419 **
5/20/13	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	LIZ	27167	D55419	-143.18	** VOID NO: 55419 **
5/20/13	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	LIZ	27305	D55419	-244.27	** VOID NO: 55419 **
5/20/13	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	LIZ	27916	D55419	-345.21	** VOID NO: 55419 **
5/20/13	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	LIZ	27917	D55419	-762.07	** VOID NO: 55419 **
5/20/13	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	LIZ	27918	D55419	-700.16	** VOID NO: 55419 **
5/20/13	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	LIZ	28101	D55419	-73.45	** VOID NO: 55419 **
5/20/13	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	LIZ	27451	D55419	-244.27	** VOID NO: 55419 **
								-3470.98	
5/ 3/13	WAVECREST MGMT TEAM	3713	6290	MISC. RENTING EXPENS	LIZ		R55420	37.50	
5/ 3/13	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	434501	R55421	2553.60	
5/ 3/13	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	LIZ	434501	D55421	-2553.60	** VOID NO: 55421 **
								.00	
5/ 3/13	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	TLC	434017	R55422	1541.28	
5/ 3/13	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	LIZ	434017	D55422	-1541.28	** VOID NO: 55422 **
								.00	
5/ 6/13	ANATOL FEOKISTOFF, ARC	A049	6400	ARCHITECT EXPENSE	LIZ	6405/2	R55423	512.00	

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SHUHAB HDFC
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WAVECREST MANAGEMENT CO.

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DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
5/ 6/13	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	KEB	28102	R55424	583.74	
5/ 6/13	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	KEB	28103	R55424	212.95	
								796.69	
5/ 6/13	VERIZON	B998	6360	TELEPHONE	LIZ	234196	R55425	42.28	2122341964445743
5/ 6/13	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	LIZ	434501	R55426	2553.60	
5/ 6/13	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	LIZ	434017	R55427	1541.28	
5/ 6/13	THE PREMINS CO INC	P822	6720	INSURANCE GENERAL	KAZ	027414	R55428	6706.40	P#027414
5/ 7/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KAZ	266900	R55429	622.11	
5/10/13	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	437572	R55430	800.82	
5/10/13	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	437572	R55431	3176.63	
5/15/13	HESS CORPORATION	1014	6420	FUEL	KEB	060284	R55432	5433.40	0 0 2000 2.713
5/15/13	HESS CORPORATION	1014	6420	FUEL	KEB	060965	R55432	5740.08	0 0 1940 2.955
5/22/13	HESS CORPORATION	1014	6420	FUEL	LIZ	060284	D55432	-5433.40	** VOID NO: 55432 **
5/22/13	HESS CORPORATION	1014	6420	FUEL	LIZ	060965	D55432	-5740.08	** VOID NO: 55432 **
5/22/13	HESS CORPORATION	1014	6420	FUEL	LIZ	061559	D55432	-5944.61	** VOID NO: 55432 **
5/22/13	HESS CORPORATION	1014	6420	FUEL	LIZ	062442	D55432	-3280.73	** VOID NO: 55432 **
5/15/13	HESS CORPORATION	1014	6420	FUEL	KEB	061559	R55432	5944.61	0 0 1850 3.210
5/15/13	HESS CORPORATION	1014	6420	FUEL	KEB	062442	R55432	3280.73	0 0 1025 3.197
								.00	
5/15/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	892627	R55433	294.78	
5/15/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	886808	R55433	606.09	
5/15/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	807434	R55433	-2.60	
5/15/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	923095	R55433	1008.30	
								1906.57	
5/15/13	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	LIZ		R55434	3.45	
5/15/13	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	KEB	473503	R55435	85.00	
5/15/13	WEBSTER LOCK & HARDWAR	4053	6472	INTERCOM & MLBX REPA	KEB	422940	R55435	110.00	INTERCOM SYSTEM
								195.00	
5/15/13	MANHATTAN FIRE & SAFET	7344	6568	FIRE PROTECTION	KEB	171693	R55436	99.80	
5/15/13	ATOMIC HEATING	A470	6559	BOILER CONTRACT	SCB	7157	R55437	1500.00	
5/15/13	VERIZON	B998	6360	TELEPHONE	LIZ	281208	R55438	124.40	21228120889867847
5/15/13	VERIZON	B998	6360	TELEPHONE	LIZ	862075	R55439	43.07	2128620752275741
5/15/13	BUILDING NET LLC	BN02	6541	REPAIRS MATERIAL	CAG	163505	R55440	96.00	
5/15/13	BUILDING NET LLC	BN02	6541	REPAIRS MATERIAL	KEB	162324	R55440	96.00	

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SHUHAB HDFC
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DATE	PAID TO	VEN	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
								192.00	
5/15/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS	KEB	8846	R55441	695.00	
5/15/13	CITY VIEW CONSTRUCTION	C440	6539	ROOF REPAIRS	KEB	41912	R55442	1500.00	REPLACE ONE SKY LIGHT
5/15/13	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	KEB	102600	R55443	490.00	MPC
5/15/13	GOLDBERG & WEINBERGER	G209	6340	LEGAL EXPENSES	KEB	11318	R55444	280.20	
5/15/13	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING	KEB	158224	R55445	45.70	
5/15/13	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING	KEB	158224	R55445	45.70	
5/15/13	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING	KEB	159564	R55445	91.40	
5/15/13	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING	KEB	160836	R55445	45.70	
5/17/13	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING	LIZ	158224	D55445	-45.70	** VOID NO: 55445 **
5/17/13	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING	LIZ	158224	D55445	-45.70	** VOID NO: 55445 **
5/17/13	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING	LIZ	159564	D55445	-91.40	** VOID NO: 55445 **
5/17/13	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING	LIZ	160836	D55445	-45.70	** VOID NO: 55445 **
5/17/13	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING	LIZ	156911	D55445	-45.70	** VOID NO: 55445 **
5/17/13	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING	LIZ	149157	D55445	-45.70	** VOID NO: 55445 **
5/17/13	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING	LIZ	142424	D55445	-43.70	** VOID NO: 55445 **
5/17/13	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING	LIZ	155819	D55445	-45.70	** VOID NO: 55445 **
5/15/13	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING	KEB	156911	R55445	45.70	
5/15/13	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING	KEB	149157	R55445	45.70	
5/15/13	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING	KEB	142424	R55445	43.70	
5/15/13	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING	KEB	155819	R55445	45.70	
								.00	
5/15/13		ICC1	6720	INSURANCE GENERAL	KAZ	MONTHL	R55446	2709.19	QUOTE#1490085
5/15/13	ROMEIO HEATING ENTERPRI	R042	6559	BOILER CONTRACT	KEB	6538	R55447	1125.00	
5/15/13	S&M REALTY PROCESSING	S468	6592	VIOLATIONS / FINES	SCB	13881	R55448	95.00	REMOVAL OF ECB VIOLATIO
5/15/13	SITE COMPLI, LLC	SITE	6512	SECURITY CAMERAS	KEB	376044	R55449	687.00	
5/15/13	SITE COMPLI, LLC	SITE	6512	SECURITY CAMERAS	KEB	362404	R55449	1053.40	
5/15/13	SITE COMPLI, LLC	SITE	6512	SECURITY CAMERAS	KEB	366654	R55449	687.00	
5/15/13	SITE COMPLI, LLC	SITE	6512	SECURITY CAMERAS	KEB	366684	R55449	687.00	
								3114.40	
5/15/13	STARCO WHOLESALE SUPPL	STAR	6541	REPAIRS MATERIAL	KEB	73388	R55450	2495.00	
5/15/13	U.S. CHUTES CORP	USCC	6480	MAINTENANCE SUPPLIES	CAG	43676	R55451	1322.00	
5/15/13	U.S. CHUTES CORP	USCC	6480	MAINTENANCE SUPPLIES	CAG	43667	R55451	175.00	
5/15/13	U.S. CHUTES CORP	USCC	6480	MAINTENANCE SUPPLIES	KEB	43606	R55451	170.00	

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SHUHAB HDFC
 STATEMENT OF DISBURSEMENTS
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 WAVECREST MANAGEMENT CO.

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
								1667.00	
5/18/13	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	TLC	383009	R55452	137.50	
5/20/13	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	KEB	4596	R55453	600.00	DEC 2012
5/20/13	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	KEB	4751	R55453	600.00	JAN 2013
5/20/13	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	KEB	4921	R55453	600.00	FEB 2013
5/20/13	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	KEB	5120	R55453	600.00	MARCH 2013
5/20/13	ARCTEC ELEVATOR	ARCT	6494	PERMITS/ INSPECTIONS	KEB	4996	R55453	550.00	CAT 1 TEST 2012
5/20/13	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	SCB	5269	R55453	600.00	APRIL'2013
5/20/13	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	LIZ	4454	R55453	600.00	NOVEMBER'2012
5/20/13	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	LIZ	4325	R55453	600.00	OCTOBER'2012
5/20/13	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	LIZ	4195	R55453	600.00	SEPTEMBER'2012
								5350.00	
5/20/13	THE WAVECREST	3925	6320	MANAGEMENT FEE	TYG		R55454	5985.00	APRIL 2013
5/20/13	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	LIZ	27783	R55455	179.78	
5/20/13	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	LIZ	27782	R55455	555.72	
5/20/13	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	LIZ	27781	R55455	222.87	
5/20/13	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	LIZ	27167	R55455	143.18	APT 11B
5/20/13	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	LIZ	27916	R55455	345.21	
5/20/13	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	LIZ	27917	R55455	762.07	
5/20/13	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	LIZ	27918	R55455	700.16	
5/20/13	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	LIZ	28101	R55455	73.45	
5/20/13	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	LIZ	27451	R55455	244.27	APT 1B
								3226.71	
5/29/13	VERIZON	B998	6360	TELEPHONE	LIZ	368886	R55456	165.59	2123688869114744
5/29/13	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	TYG	522-10	R55457	3.63	522-102
5/29/13	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	TYG	522-18	R55458	213.36	522-186
5/29/13	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	TYG	522-11	R55459	13.46	522-116
5/30/13	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	PAG		R55460	5117.83	
5/31/13	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	437217	R55461	60.00	
								72516.50	
	140 ITEMS			DISBURSEMENTS					

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SHUHAB HDFC
 STATEMENT OF UNPAID BILLS
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 WAVECREST MANAGEMENT CO.

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DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
11/12/12	HESS CORPORATION	1014	6420	FUEL		344313	4864.64	0 0 1530	3.176
4/11/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS		1005	1850.00		
4/11/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS		1004	1650.00		
4/11/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS		1003	1250.00		
4/11/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS		1002	1200.00	BUILDING ELEVATOR DRS	
4/12/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		952738	360.71		
4/12/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		50605	202.53		
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
4/15/13	HESS CORPORATION	1014	6420	FUEL		068319	6096.80	0 0 2000	3.045
4/15/13	HESS CORPORATION	1014	6420	FUEL		068469	9246.60	0 0 3000	3.079
4/15/13	HESS CORPORATION	1014	6420	FUEL		068470	6098.24	0 0 2001	3.044
4/15/13	HESS CORPORATION	1014	6420	FUEL		068672	6295.40	0 0 2000	3.144
4/24/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS		1021	1900.00		
4/24/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS		1020	1750.00		
4/24/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS		1019A	1400.00		
4/24/13	HESS CORPORATION	1014	6420	FUEL		068919	4546.80	0 0 1500	3.028
4/24/13	HESS CORPORATION	1014	6420	FUEL		069046	5700.20	0 0 2000	2.847
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
5/ 2/13	HESS CORPORATION	1014	6420	FUEL		069232	5869.40	0 0 2000	2.931
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
5/14/13	HESS CORPORATION	1014	6420	FUEL		069626	2989.70	0 0 1000	2.986
5/20/13	BIG APPLE COMPACTOR CO	B248	6495	SPRINKLER REPAIRS		027930	1500.00	MONTHLY INSPECTION**	
5/20/13	ROMEO HEATING ENTERPRI	R042	6559	BOILER CONTRACT		6602	70.00	MAY 2013	****
5/21/13	HESS CORPORATION	1014	6420	FUEL		069790	4403.10	0 0 1500	2.932
5/22/13	HESS CORPORATION	1014	6420	FUEL		060284	5433.40	0 0 2000	2.713
5/22/13	HESS CORPORATION	1014	6420	FUEL		060965	5740.08	0 0 1940	2.955
5/22/13	HESS CORPORATION	1014	6420	FUEL		061559	5944.61	0 0 1850	3.210
5/22/13	HESS CORPORATION	1014	6420	FUEL		062442	3280.73	0 0 1025	3.197
5/23/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		979999	739.14		****
5/24/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		974075	220.09		****

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SHUHAB HDFC
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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.
5/24/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		976217	882.00		****
1/10/13	HESS CORPORATION	1014	6420	FUEL		533587	6319.80	0 0 2000	3.157
1/10/13	HESS CORPORATION	1014	6420	FUEL		553354	6351.60	0 0 2000	3.172
1/10/13	HESS CORPORATION	1014	6420	FUEL		560441	6340.00	0 0 2000	3.167
5/31/13	NYC WATER BOARD	6604	6712	WATER & SEWER CHARGE		502710	117082.03	00001-50271-001	****
1/21/13	HESS CORPORATION	1014	6420	FUEL		065943	4764.60	0 0 1500	3.173
1/21/13	HESS CORPORATION	1014	6420	FUEL		065782	6281.40	0 0 2000	3.137
1/28/13	HESS CORPORATION	1014	6420	FUEL		066032	6268.06	0 0 2002	3.128
2/11/13	HESS CORPORATION	1014	6420	FUEL		066498	9060.80	0 0 2800	3.233
2/11/13	HESS CORPORATION	1014	6420	FUEL		066453	6459.20	0 0 2000	3.226
2/11/13	HESS CORPORATION	1014	6420	FUEL		066290	4772.25	0 0 1500	3.178
2/20/13	HESS CORPORATION	1014	6420	FUEL		066970	10340.70	0 0 3000	3.444
2/20/13	HESS CORPORATION	1014	6420	FUEL		066762	10197.60	0 0 3000	3.396
3/15/13	HESS CORPORATION	1014	6420	FUEL		067163	10577.00	0 0 3005	3.516
3/15/13	HESS CORPORATION	1014	6420	FUEL		067392	10143.90	0 0 3000	3.378
3/15/13	HESS CORPORATION	1014	6420	FUEL		067653	9753.60	0 0 3000	3.248
10/31/12	HESS CORPORATION	1014	6420	FUEL		063144	6625.40	0 0 2000	3.309
3/21/13	HESS CORPORATION	1014	6420	FUEL		067906	9612.60	0 0 3000	3.201
3/22/13	HESS CORPORATION	1014	6420	FUEL		068111	7734.75	0 0 2500	3.091
							392221.69		
							154154.28		
							CURRENT MONTH:		

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640 RIVERSIDE DRIVE
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SHUHAB HDFC
STATEMENT OF JOURNAL ENTRIES
FOR PERIOD ENDED 5/31/2013

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WAVECREST MANAGEMENT CO.

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

--- PREPARED FOR ---
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SHUHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 05/31/2013

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	3668.59	29047.28				
	CASH RECEIPTS 522			1222.25			
	5/13 INC522 L01 T22 BASE CHG			79133.98			
	5/13 INC522 L01 T25 BASE CHG				-1367.56		
	5/13 INC522 L01 T25 BASE CHG				732.62		
	5/13 INC522 L01 T26 BASE CHG				147.33		
	TOTAL CASH RECEIPTS			79868.62			
	CASH ACCOUNT CREDIT						
	5/ 2/13 16 C22497				-4218.42		
	5/ 3/13 16 C 2398				-37.50		
	5/ 3/13 16 C 2399				-4094.88		
	5/ 3/13 16 C22507			4094.88			
	5/ 6/13 16 C 2400				-5445.85		
	5/ 6/13 16 C 2401				-6706.40		
	5/ 7/13 16 C 2402				-622.11		
	5/ 7/13 16 C22522			400.00			
	5/ 9/13 16 C22529				-4638.91		
	5/10/13 16 C 2403				-3977.45		
	5/15/13 16 C 2404				-39043.20		
	5/17/13 16 C22591				-3451.33		
	5/17/13 16 C22592				-997.35		
	5/17/13 16 C22595			409.30			
	5/18/13 16 C 2405				-137.50		
	5/20/13 16 C 2406				-5350.00		
	5/20/13 16 C22614			4800.00			
	5/20/13 16 C 2407				-5985.00		
	5/20/13 16 C 2408				-3226.71		
	5/20/13 16 C22620			3470.98			
	5/22/13 16 C22641			20398.82			
	5/24/13 16 C22648				-3184.42		
	5/24/13 16 C22651				-51.00		
	5/28/13 16 C22660			.00			
	5/29/13 16 C 2409				-165.59		
	5/29/13 16 C 2410				-230.45		
	5/30/13 16 C22668				-9348.58		
	5/30/13 16 C 2411				-5117.83		
	5/31/13 16 C 2412				-60.00		
	TOTAL CASH DISBURSEMENTS				-72516.50		
						7352.12	36399.40
522-1136	OPENING ARREARS	-13996022.97	-14181936.67				
	5/13 INC522 L01 T21 BASE CHG		OPN.ARREARS			-41158.14	

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SHUHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 05/31/2013

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				
	5/13 INC522 L08 T21 LEGAL FEES		OPN.ARREARS			-1993.13	-43151.27	-14225087.94	
522-1137	OPENING PREPAYS		1031815.49	1039512.51					
	5/13 INC522 L01 T21 BASE CHG			OPN.PREPAIDS	4056.20				
	5/13 INC522 L02 T21 REPAIR CHA			OPN.PREPAIDS	25.00				
	5/13 INC522 L08 T21 LEGAL FEES			OPN.PREPAIDS	2.20				
	5/13 INC522 L14 T21 FUEL			OPN.PREPAIDS	141.16		4224.56	1043737.07	
522-1138	CLOSING ARREARS		14092262.53	14273072.10					
	5/13 INC522 L01 T21 BASE CHG			CLS.ARREARS	39190.14				
	5/13 INC522 L08 T21 LEGAL FEES			CLS.ARREARS	2073.07		41263.21	14314335.31	
522-1139	CLOSING PREPAYS		-1035672.27	-1045828.36					
	5/13 INC522 L01 T21 BASE CHG			CLS.PREPAIDS		-7161.93			
	5/13 INC522 L14 T21 FUEL			CLS.PREPAIDS		-141.16	-7303.09	-1053131.45	
522-1140	LOANS AND EXCHANGES		261181.07	261181.07			.00	261181.07	
522-1149	DUE TO/FROM OWNER		-483353.23	-483353.23			.00	-483353.23	
522-1158	ACCOUNTS REC - FORMER TEN		-301.00	-301.00			.00	-301.00	
522-1189	UTILITY DEPOSITS CONSOLIDATED EDISON	5/28/13	14	D00512					
			785.00	785.00			-58.82	-58.82	726.18
522-1191	TENANT SECURITIES DEPOSIT		3057.93	4833.75					
	SIGNATURE BANK	5/29/13	11	R55457					
	SIGNATURE BANK	5/29/13	11	R55459					
	SIGNATURE BANK	5/29/13	11	R55458					
					3.63				
					13.46				
					213.36		230.45	5064.20	
522-1422	BUILDING IMPROVEMENTS		1200.00	1200.00			.00	1200.00	
522-1442	APPLIANCES - PURCHASES		47824.16	54442.16			.00	54442.16	
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		-226.11	-226.11			.00	-226.11	
522-2147	GARNISHEE - CHILD SUP		59.31	59.31			.00	59.31	
522-2191	TENANT SECURITY PAYABLE		-8965.74	-10479.59					
	5/13 INC522 L21 T21 SECURITY			OPN.ARREARS			-9235.98		
	5/13 INC522 L21 T21 SECURITY			OPN.PREPAIDS					
	5/13 INC522 L21 T21 SECURITY			CLS.ARREARS	1.76				
	5/13 INC522 L21 T21 SECURITY			CLS.ARREARS	8473.71				
	5/13 INC522 L21 T21 SECURITY			CLS.PREPAIDS			-1.76		
	5/13 INC522 L21 T28 SECURITY			BASE CHARG			-20.00	-782.27	
								-11261.86	
522-5110	BASE CHARGE		.00	-334820.69					
	5/13 INC522 L01 T28 BASE CHG			GROSS POTENTIAL			-86201.72		

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SHUHAB HDFC
 GENERAL LEDGER
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WAVECREST MANAGEMENT CO.

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BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
	5/13 INC522 L01 T41 BASE CHG			920.06		-85281.66	-420102.35
522-5117	REPAIR CHARGES	.00	-160.00				
	5/13 INC522 L01 T79 BASE CHG				-21.00		
	5/13 INC522 L01 T83 BASE CHG				-44.00		
	5/13 INC522 L02 T28 REPAIR CHA			25.00		-40.00	-200.00
522-5120	ADJUSTMENTS	.00	1187.44				
	5/13 INC522 L01 T54 BASE CHG			584.08			
	5/13 INC522 L01 T75 BASE CHG			296.86		880.94	2068.38
522-5133	SCRIE REDUCTION	.00	-1858.10				
	5/13 INC522 L01 T69 BASE CHG			1212.16		1212.16	-645.94
522-5186	BANK CREDIT FEE	.00	-50.00			.00	-50.00
522-5191	MISC. INCOME	.00	3349.88			.00	3349.88
522-5192	LAUNDRY INCOME	.00	-4201.00				
	CASH RECEIPTS 522				-1222.25	-1222.25	-5423.25
522-5199	LEGAL FEE BILLED	.00	-8500.00				
	5/13 INC522 L01 T30 BASE CHG				-1000.00	-1000.00	-9500.00
522-5220	PRO RATA/(VACANCY)	.00	45324.20				
	5/13 INC522 L01 T29 BASE CHG			11331.05		11331.05	56655.25
522-6290	MISC. RENTING EXPENSES	.00	68.75				
	WAVECREST MGMT TEAM 5/ 3/13 11 R55420			37.50		37.50	106.25
522-6312	DATA PROCESSING	.00	361.30				
	HEAT-TIMER CORPORATION 5/15/13 11 R55445			45.70			
	HEAT-TIMER CORPORATION 5/15/13 11 R55445			45.70			
	SHUHAB HDFC 5/ 1/13 14 D00501			20.17			
	SHUHAB HDFC 5/ 8/13 14 D00510			24.18			
	HEAT-TIMER CORPORATION 5/15/13 11 R55445			91.40			
	HEAT-TIMER CORPORATION 5/15/13 11 R55445			45.70			
	SHUHAB HDFC 5/17/13 14 D00517			31.50			
	HEAT-TIMER CORPORATION 5/17/13 14 D55445				-45.70		
	HEAT-TIMER CORPORATION 5/17/13 14 D55445				-45.70		
	HEAT-TIMER CORPORATION 5/17/13 14 D55445				-91.40		
	HEAT-TIMER CORPORATION 5/17/13 14 D55445				-45.70		
	HEAT-TIMER CORPORATION 5/17/13 14 D55445				-45.70		
	HEAT-TIMER CORPORATION 5/17/13 14 D55445				-45.70		
	HEAT-TIMER CORPORATION 5/17/13 14 D55445				-43.70		
	HEAT-TIMER CORPORATION 5/17/13 14 D55445				-45.70		
	SHUHAB HDFC 5/29/13 14 D00524			25.59			
	SHUHAB HDFC 5/29/13 14 D00531			21.58			
	HEAT-TIMER CORPORATION 5/15/13 11 R55445			45.70			
	HEAT-TIMER CORPORATION 5/15/13 11 R55445			45.70			
	HEAT-TIMER CORPORATION 5/15/13 11 R55445			43.70			
	HEAT-TIMER CORPORATION 5/15/13 11 R55445			45.70		123.02	484.32
522-6318	PETTY CASH	.00	78.36				

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BLD-ACCT	ACCOUNT NAME	---CASH BASIS---		CURRENT MONTH		NET CHANGE	Y.T.D.BAL	
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS			
						.00	78.36	
522-6320	MANAGEMENT FEE THE WAVECREST	5/20/13	11 R55454	.00	23940.00	5985.00	5985.00	29925.00
522-6331	MAINTENANCE PAYROLL SHUHAB HDFC SHUHAB HDFC SHUHAB HDFC SHUHAB HDFC SHUHAB HDFC	5/ 1/13 5/ 8/13 5/17/13 5/29/13 5/29/13	14 D00501 14 D00510 14 D00517 14 D00524 14 D00531	.00	68581.23	5591.11 4614.73 3419.83 5565.08 3736.33	22927.08	91508.31
522-6340	LEGAL EXPENSES GOLDBERG & WEINBERGER GAYNIER ASSOCIATES PLL	5/15/13 5/30/13	11 R55444 11 R55460	.00	7867.00	280.20 5117.83	5398.03	13265.03
522-6355	POSTAGE EXPENSE WAVECREST MGMT TEAM	5/15/13	11 R55434	.00	92.95	3.45	3.45	96.40
522-6360	TELEPHONE VERIZON VERIZON VERIZON VERTZON	5/ 6/13 5/15/13 5/15/13 5/29/13	11 R55425 11 R55438 11 R55439 11 R55456	.00	3261.73	42.28 124.40 43.07 165.59	375.34	3637.07
522-6391	EMPLOYEE BENEFITS BUILDING SERVICE 32BJ BUILDING SERVICE 32BJ LOCAL 32BJ S.E.I.U. UN BUILDING SERVICE 32BJ BUILDING SERVICE 32BJ LOCAL 32BJ S.E.I.U. UN LOCAL 32BJ S.E.I.U. UN LOCAL 32BJ S.E.I.U. UN BUILDING SERVICE 32BJ BUILDING SERVICE 32BJ LOCAL 32BJ S.E.I.U. UN BUILDING SERVICE 32BJ	5/ 3/13 5/ 1/13 5/ 3/13 5/ 6/13 5/ 3/13 5/ 6/13 5/ 3/13 5/ 6/13 5/ 3/13 5/10/13 5/10/13 5/18/13 5/31/13	11 R55421 14 D55358 11 R55422 11 R55426 14 D55421 11 R55427 14 D55422 11 R55430 11 R55431 11 R55452 11 R55461	.00	18400.93	2553.60 -1392.86 1541.28 2553.60 -2553.60 1541.28 -1541.28 800.82 3176.63 137.50 60.00	6876.97	25277.90
522-6392	BANK CHARGES SIGNATURE BANK	5/23/13	14 D00APR	.00	218.00	51.00	51.00	269.00
522-6397	DUES & SUBSCRIPTIONS			.00	187.50		.00	187.50
522-6398	CONSULTING FEES			.00	2004.65		.00	2004.65
522-6400	ARCHITECT EXPENSE ANATOL FEOKISTOFF, ARC	5/ 6/13	11 R55423	.00	.00	512.00	512.00	512.00
522-6420	FUEL HESS CORPORATION HESS CORPORATION HESS CORPORATION HESS CORPORATION	5/15/13 5/15/13 5/22/13 5/22/13	11 R55432 11 R55432 14 D55432 14 D55432	.00	47343.83	5433.40 5740.08 -5433.40 -5740.08		

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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		
	HESS CORPORATION	5/22/13	14 D55432			-5944.61	
	HESS CORPORATION	5/22/13	14 D55432			-3280.73	
	HESS CORPORATION	5/15/13	11 R55432	5944.61			
	HESS CORPORATION	5/15/13	11 R55432	3280.73		.00	47343.83
522-6450	ELECTRICITY			.00	12364.49		
	CONSOLIDATED EDISON	5/17/13	14 D00502		53.15		
	CONSOLIDATED EDISON	5/17/13	14 D00503		29.07		
	CONSOLIDATED EDISON	5/17/13	14 D00504		47.03		
	CONSOLIDATED EDISON	5/17/13	14 D00505		88.14		
	CONSOLIDATED EDISON	5/17/13	14 D00506		34.09		
	CONSOLIDATED EDISON	5/17/13	14 D00507		75.60		
	CONSOLIDATED EDISON	5/17/13	14 D00508		103.60		
	CONSOLIDATED EDISON	5/24/13	14 D00509		92.22		
	CONSOLIDATED EDISON	5/24/13	14 D00510		2721.28		
	CONSOLIDATED EDISON	5/24/13	14 D00511		79.00		
	CONSOLIDATED EDISON	5/28/13	14 D00512		24.34	3347.52	15712.01
522-6452	GAS			.00	2471.46		
	CONSOLIDATED EDISON	5/17/13	14 D00502		37.96		
	CONSOLIDATED EDISON	5/17/13	14 D00505		83.17		
	CONSOLIDATED EDISON	5/17/13	14 D00506		34.18		
	CONSOLIDATED EDISON	5/17/13	14 D00507		327.41		
	CONSOLIDATED EDISON	5/17/13	14 D00508		83.95		
	CONSOLIDATED EDISON	5/24/13	14 D00510		270.85		
	CONSOLIDATED EDISON	5/24/13	14 D00511		21.07		
	CONSOLIDATED EDISON	5/28/13	14 D00512		34.48	893.07	3364.53
522-6462	EXTERMINATOR			.00	3540.00		
	DIAL-A-BUG PEST CONTRO	5/15/13	11 R55443		490.00	490.00	4030.00
522-6472	INTERCOM & MLBX REPAIRS			.00	.00		
	WEBSTER LOCK & HARDWAR	5/15/13	11 R55435		110.00	110.00	110.00
522-6480	MAINTENANCE SUPPLIES			.00	.00		
	U.S. CHUTES CORP	5/15/13	11 R55451		1322.00		
	U.S. CHUTES CORP	5/15/13	11 R55451		175.00		
	U.S. CHUTES CORP	5/15/13	11 R55451		170.00	1667.00	1667.00
522-6494	PERMITS/ INSPECTIONS			.00	756.87		
	ARCTEC ELEVATOR	5/20/13	11 R55453		550.00	550.00	1306.87
522-6512	SECURITY CAMERAS			.00	.00		
	SITE COMPLI, LLC	5/15/13	11 R55449		687.00		
	SITE COMPLI, LLC	5/15/13	11 R55449		1053.40		
	SITE COMPLI, LLC	5/15/13	11 R55449		687.00		
	SITE COMPLI, LLC	5/15/13	11 R55449		687.00	3114.40	3114.40
522-6539	ROOF REPAIRS			.00	.00		
	CITY VIEW CONSTRUCTION	5/15/13	11 R55442		1500.00	1500.00	1500.00
522-6541	REPAIRS MATERIAL			.00	16146.13		
	STARCO WHOLESALE SUPPL	5/15/13	11 R55450		2495.00		

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 GENERAL LEDGER
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WAVECREST MANAGEMENT CO.

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BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
	J ALPERIN CO INC	5/ 7/13	11 R55429	622.11			
	J ALPERIN CO INC	5/15/13	11 R55433	294.78			
	J ALPERIN CO INC	5/15/13	11 R55433	606.09			
	J ALPERIN CO INC	5/15/13	11 R55433			-2.60	
	L.J. CORELLI PLUMBING	5/ 6/13	11 R55424	583.74			
	L.J. CORELLI PLUMBING	5/ 6/13	11 R55424	212.95			
	L.J. CORELLI PLUMBING	5/20/13	11 R55455	179.78			
	L.J. CORELLI PLUMBING	5/20/13	14 D55419			-179.78	
	L.J. CORELLI PLUMBING	5/20/13	11 R55455	555.72			
	L.J. CORELLI PLUMBING	5/20/13	14 D55419			-555.72	
	L.J. CORELLI PLUMBING	5/20/13	11 R55455	222.87			
	L.J. CORELLI PLUMBING	5/20/13	14 D55419			-222.87	
	L.J. CORELLI PLUMBING	5/20/13	11 R55455	143.18			
	L.J. CORELLI PLUMBING	5/20/13	14 D55419			-143.18	
	L.J. CORELLI PLUMBING	5/20/13	14 D55419			-244.27	
	L.J. CORELLI PLUMBING	5/20/13	11 R55455	345.21			
	L.J. CORELLI PLUMBING	5/20/13	14 D55419			-345.21	
	L.J. CORELLI PLUMBING	5/20/13	11 R55455	762.07			
	L.J. CORELLI PLUMBING	5/20/13	14 D55419			-762.07	
	L.J. CORELLI PLUMBING	5/20/13	11 R55455	700.16			
	L.J. CORELLI PLUMBING	5/20/13	14 D55419			-700.16	
	L.J. CORELLI PLUMBING	5/20/13	11 R55455	73.45			
	L.J. CORELLI PLUMBING	5/20/13	14 D55419			-73.45	
	L.J. CORELLI PLUMBING	5/20/13	11 R55455	244.27			
	L.J. CORELLI PLUMBING	5/20/13	14 D55419			-244.27	
	J ALPERIN CO INC	5/15/13	11 R55433	1008.30			
	BUILDING NET LLC	5/15/13	11 R55440	96.00			
	BUILDING NET LLC	5/15/13	11 R55440	96.00		5768.10	21914.23
522-6545	REPAIRS APPLIANCES		.00	125.00		.00	125.00
522-6548	APARTMENT REPAIRS		.00	6415.00			
	BOCHY & SON CONSTRUCTI	5/15/13	11 R55441	695.00		695.00	7110.00
522-6549	LOCK & DOOR - REPAIRS		.00	375.41			
	WEBSTER LOCK & HARDWAR	5/15/13	11 R55435	85.00		85.00	460.41
522-6550	ELEVATOR CONTRACT		.00	7200.00			
	ARCTEC ELEVATOR	5/20/13	11 R55453	600.00			
	ARCTEC ELEVATOR	5/20/13	11 R55453	600.00			
	ARCTEC ELEVATOR	5/20/13	11 R55453	600.00			
	ARCTEC ELEVATOR	5/20/13	11 R55453	600.00			
	ARCTEC ELEVATOR	5/20/13	11 R55453	600.00			
	ARCTEC ELEVATOR	5/20/13	14 D55418			-1200.00	
	ARCTEC ELEVATOR	5/20/13	14 D55418			-1200.00	
	ARCTEC ELEVATOR	5/20/13	14 D55418			-1200.00	
	ARCTEC ELEVATOR	5/20/13	14 D55418			-1200.00	
	ARCTEC ELEVATOR	5/20/13	11 R55453	600.00			
	ARCTEC ELEVATOR	5/20/13	11 R55453	600.00			
	ARCTEC ELEVATOR	5/20/13	11 R55453	600.00			
522-6553	BOILER CLEANING		.00	10845.00			
	J.R.S. BOILER, INC.	5/ 6/13	14 D55416			-400.00	

