

MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 6/30/13

SCHEDULE A
SCHEDULE B
SCHEDULE C
SCHEDULE D
SCHEDULE E
SCHEDULE F
SCHEDULE G

PREPARED FOR:
SHUHAB HDFC

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

Collections are on point
Expenses are approximately
over budget taking into
account the many
unpaid bills
by about \$30,000 annual.

June 2013

Cash position:

Balance = 81,493

Unpays: 432,213

Cash Position (350,720)

Dec 2012

Cash position

Balance 3,669

Unpays 191,287

Cash position (187,618)

Difference in Cash Position
From Jan 1 → June 30
2013

(163,102)

PREPARED BY:

WAVECREST MANAGEMENT CO.

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

10031

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 6/30/2013

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

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BLD ACCT: 522 CORP.NO:00 FISCAL: 1

-----CURRENT MONTH-----
6/13 Y.T.D.

| | | |
|-------------------------------|------------------|-------------------|
| INCOME COLLECTED | 67,977.35 | 456,651.29 |
| EXPENSES | <u>22,883.84</u> | <u>378,826.97</u> |
| NET CASH FLOW FROM OPERATIONS | 45,093.51 | 77,824.32 |
| CASH BAL BEG OF MO | 36,399.40 | 3,668.59 |
| BALANCE END OF PERIOD | <u>81,492.91</u> | <u>81,492.91</u> |

CASH AVAILABLE IN VARIOUS ACCOUNTS

| | |
|----------------------|------------------|
| OPERATING ACCOUNT | 81,492.91 |
| TOTAL CASH AVAILABLE | <u>81,492.91</u> |

Income : 872,700 / 12 = 72,742
should have collected 436,452.

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640 RIVERSIDE DRIVE
NEW YORK, NEW YORK

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SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 6/30/2013

--- PREPARED BY ---
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----- |

OPERATING INCOME

RENTAL INCOME

| | | | | | | | | | |
|------|---------------------------------|------------------|---------------|------------|-------------------|----------------|--------------|----------------|----------------|
| 5110 | BASE CHARGE | 85,841.72 | 81,883 | 3,959 | 505,944.07 | 491,298 | 14,646 | 982,600 | 476,656 |
| 5117 | REPAIR CHARGES | 40.00 | 0 | 40 | 240.00 | 0 | 240 | 0 | -240 |
| 5133 | SCRIE REDUCTION | -1,212.16 | 1,000 | -2,212 | -566.22 | 6,000 | -6,566 | 12,000 | 12,566 |
| 5192 | LAUNDRY INCOME | .00 | 500 | -500 | 5,423.25 | 3,000 | 2,423 | 6,000 | 577 |
| 5120 | ADJUSTMENTS | -496.86 | 0 | -497 | -2,565.24 | 0 | -2,565 | 0 | 2,565 |
| 5220 | PRO RATA/(VACANCY) | -11,331.05 | -9,825 | -1,506 | -67,986.30 | -58,950 | -9,036 | -117,900 | -49,914 |
| 6610 | BAD DEBT EXPENSE | .00 | -816 | 816 | .00 | -4,896 | 4,896 | -9,800 | -9,800 |
| | TOTAL MAINTENANCE INCOME | 72,841.65 | 72,742 | 100 | 440,489.56 | 436,452 | 4,038 | 872,900 | 432,410 |

OTHER INCOME

| | | | | | | | | | |
|------|---------------------------|---------------|----------|------------|-----------------|----------|--------------|----------|---------------|
| 5191 | MISC. INCOME | -765.20 | 0 | -765 | -4,115.08 | 0 | -4,115 | 0 | 4,115 |
| 5186 | BANK CREDIT FEE | 25.00 | 0 | 25 | 75.00 | 0 | 75 | 0 | -75 |
| 5199 | LEGAL FEE BILLED | .00 | 0 | 0 | 9,500.00 | 0 | 9,500 | 0 | -9,500 |
| 2191 | TENANT SECURITY PAYAB | 974.22 | 0 | 974 | 3,270.34 | 0 | 3,270 | 0 | -3,270 |
| | TOTAL OTHER INCOME | 234.02 | 0 | 234 | 8,730.26 | 0 | 8,730 | 0 | -8,730 |

ACCOUNTS RECEIVABLE

| | | | | | | | | | |
|------|----------------------------------|------------------|----------|---------------|-----------------|----------|--------------|----------|---------------|
| 1136 | OPENING ARREARS | 41,263.21 | 0 | 41,263 | 270,328.18 | 0 | 270,328 | 0 | -270,328 |
| 1137 | OPENING PREPAYS | -7,303.09 | 0 | -7,303 | -19,224.67 | 0 | -19,225 | 0 | 19,225 |
| 1138 | CLOSING ARREARS | -44,697.22 | 0 | -44,697 | -266,770.00 | 0 | -266,770 | 0 | 266,770 |
| 1139 | CLOSING PREPAYS | 5,638.78 | 0 | 5,639 | 23,097.96 | 0 | 23,098 | 0 | -23,098 |
| | TOTAL ACCOUNTS RECEIVABLE | -5,098.32 | 0 | -5,098 | 7,431.47 | 0 | 7,431 | 0 | -7,431 |

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 6/30/2013

| | -----CURRENT MONTH----- | | | -----YEAR TO DATE----- | | | -----ANNUAL BUDGET----- | |
|------------------------------------|-------------------------|------------------|---------------|------------------------|------------------|---------------|-------------------------|---------------------|
| | -----ACTUAL----- | -----BUDGET----- | -----VAR----- | -----ACTUAL----- | -----BUDGET----- | -----VAR----- | -----TOTAL----- | -----REMAINING----- |
| BLD ACCT: 522 CORP.NO:00 FISCAL: 1 | | | | | | | | |
| TOTAL INCOME COLLECTED | 67,977.35 | 72,742 | -4,765 | 456,651.29 | 436,452 | 20,199 | 872,900 | 416,249 |
| EXPENSES | | | | | | | | |
| ----- | | | | | | | | |
| PAYROLL & RELATED EXPENSES | | | | | | | | |
| 6331 MAINTENANCE PAYROLL | 18,551.94 | 15,416 | 3,136 | 110,060.25 | 92,496 | 17,564 | 185,000 | 74,940 |
| 6710 PAYROLL TAXES | .00 | 1,850 | -1,850 | .00 | 11,100 | -11,100 | 22,200 | 22,200 |
| 6391 EMPLOYEE BENEFITS | 3,995.12 | 5,950 | -1,955 | 29,273.02 | 35,700 | -6,427 | 71,400 | 42,127 |
| 6724 INSURANCE - WORKMENS | 943.75 | 1,041 | -97 | 2,108.33 | 6,246 | -4,138 | 12,500 | 10,392 |
| TOTAL PAYROLL & RELATED EXP | 23,490.81 | 24,257 | -766 | 141,441.60 | 145,542 | -4,100 | 291,100 | 149,658 |
| ADMINISTRATION & MANAGEMENT | | | | | | | | |
| 6340 LEGAL EXPENSES | 39.80 | 2,916 | -2,876 | 13,304.83 | 17,496 | -4,191 | 35,000 | 21,695 |
| 6370 AUTO EXPENSE-MANAGERS | .00 | 12 | -12 | .00 | 72 | -72 | 150 | 150 |
| 6394 TRAVEL & ENTERTAINMEN | .00 | 20 | -20 | .00 | 120 | -120 | 250 | 250 |
| 6395 SEMINARS & CONFERENCE | .00 | 20 | -20 | .00 | 120 | -120 | 250 | 250 |
| 6398 CONSULTING FEES | .00 | 500 | -500 | 2,004.65 | 3,000 | -995 | 6,000 | 3,995 |
| 6400 ARCHITECT EXPENSE | .00 | 125 | -125 | 512.00 | 750 | -238 | 1,500 | 988 |
| 6355 POSTAGE EXPENSE | 1.15 | 50 | -49 | 97.55 | 300 | -202 | 600 | 502 |
| 6318 PETTY CASH | .00 | 0 | 0 | 78.36 | 0 | 78 | 0 | -78 |
| 6320 MANAGEMENT FEE | 5,985.00 | 5,983 | 2 | 35,910.00 | 35,898 | 12 | 71,800 | 35,890 |
| 6360 TELEPHONE | 1,270.56 | 375 | 896 | 4,907.63 | 2,250 | 2,658 | 4,500 | -408 |
| 6484 OVERNIGHT MAIL EXPENS | 47.50 | 41 | 7 | 47.50 | 246 | -198 | 500 | 452 |
| 6312 DATA PROCESSING | 60.80 | 291 | -230 | 545.12 | 1,746 | -1,201 | 3,500 | 2,955 |
| 6494 PERMITS/ INSPECTIONS | 90.00 | 625 | -535 | 1,396.87 | 3,750 | -2,353 | 7,500 | 6,103 |
| 6592 VIOLATIONS / FINES | 375.00 | 416 | -41 | 864.00 | 2,496 | -1,632 | 5,000 | 4,136 |
| 6311 OFFICE EXPENSE | .00 | .83 | -83 | .00 | 498 | -498 | 1,000 | 1,000 |

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 6/30/2013

| | CURRENT MONTH | | | YEAR TO DATE | | | ANNUAL BUDGET | | |
|------------------------------------|--|-----------------|---------------|---------------|------------------|----------------|----------------|----------------|----------------|
| | ACTUAL | BUDGET | VAR | ACTUAL | BUDGET | VAR | TOTAL | REMAINING | |
| BLD ACCT: 522 CORP.NO:00 FISCAL: 1 | | | | | | | | | |
| 6313 | OFFICE SUPPLIES | .00 | 16 | -16 | .00 | 96 | -96 | 200 | 200 |
| 6390 | MISC. ADMINISTRATIVE | .00 | 83 | -83 | .00 | 498 | -498 | 1,000 | 1,000 |
| 6490 | MISC. OPERATING EXPEN | .00 | 25 | -25 | .00 | 150 | -150 | 300 | 300 |
| 6290 | MISC. RENTING EXPENSE | 6.25 | 50 | -44 | 112.50 | 300 | -187 | 600 | 487 |
| 6392 | BANK CHARGES | 50.00 | 37 | 13 | 319.00 | 222 | 97 | 450 | 131 |
| 6397 | DUES & SUBSCRIPTIONS | .00 | 66 | -66 | 187.50 | 396 | -208 | 800 | 612 |
| | TOTAL ADMIN. & MGMT EXPENSE | 7,926.06 | 11,734 | -3,808 | 60,287.51 | 70,404 | -10,116 | 140,900 | 80,612 |
| OPERATING EXPENSES | | | | | | | | | |
| 6420 | FUEL | .00 | 4,550 | -4,550 | 47,343.83 | 136,500 | -89,156 | 227,500 | 180,156 |
| 6450 | ELECTRICITY | 3,050.79 | 3,325 | -274 | 18,762.80 | 19,950 | -1,187 | 39,900 | 21,137 |
| 6452 | GAS | 405.25 | 700 | -295 | 3,769.78 | 4,200 | -430 | 8,400 | 4,630 |
| | TOTAL OPERATING EXPENSES | 3,456.04 | 8,575 | -5,119 | 69,876.41 | 160,650 | -90,774 | 275,800 | 205,924 |
| REPAIRS & MAINTENANCE | | | | | | | | | |
| 6380 | PLASTER/PAINT | 1,250.00 | 0 | 1,250 | 1,250.00 | 0 | 1,250 | 0 | -1,250 |
| 6385 | LEAD PAINT TEST/ABATE | .00 | 500 | -500 | .00 | 3,000 | -3,000 | 6,000 | 6,000 |
| 6544 | PLUMBING REPAIRS | .00 | 1,250 | -1,250 | .00 | 7,500 | -7,500 | 15,000 | 15,000 |
| 6547 | ELECTRIC REPAIRS | .00 | 333 | -333 | .00 | 1,998 | -1,998 | 4,000 | 4,000 |
| 6557 | WINDOWS & DOORS | .00 | 250 | -250 | .00 | 1,500 | -1,500 | 3,000 | 3,000 |
| 6549 | LOCK & DOOR - REPAIRS | .00 | 250 | -250 | 460.41 | 1,500 | -1,040 | 3,000 | 2,540 |
| 6552 | ELEVATOR REPAIRS | .00 | 83 | -83 | .00 | 498 | -498 | 1,000 | 1,000 |
| 6541 | REPAIRS MATERIAL | 4,890.67 | 2,916 | 1,975 | 26,804.90 | 17,496 | 9,309 | 35,000 | 8,195 |
| 6560 | BOILER REPAIR | .00 | 625 | -625 | -2,500.00 | 3,750 | -6,250 | 7,500 | 10,000 |
| 6548 | APARTMENT REPAIRS | .00 | 833 | -833 | 7,110.00 | 4,998 | 2,112 | 10,000 | 2,890 |
| 6472 | INTERCOM & MLBX REPAI | .00 | 750 | -750 | 110.00 | 4,500 | -4,390 | 9,000 | 8,890 |
| 6471 | COMPACTOR REPAIR | .00 | 41 | -41 | .00 | 246 | -246 | 500 | 500 |
| 6539 | ROOF REPAIRS | .00 | 250 | -250 | 1,500.00 | 1,500 | 0 | 3,000 | 1,500 |
| 6521 | SIDEWALK/DRIVEWAYS | .00 | 41 | -41 | .00 | 246 | -246 | 500 | 500 |

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 6/30/2013

| | CURRENT MONTH | | | YEAR TO DATE | | | ANNUAL BUDGET | | |
|------------------------------------|--|-------------------|---------------|----------------|-------------------|----------------|----------------|----------------|----------------|
| | ACTUAL | BUDGET | VAR | ACTUAL | BUDGET | VAR | TOTAL | REMAINING | |
| BLD ACCT: 522 CORP.NO:00 FISCAL: 1 | | | | | | | | | |
| 6470 | REFUSE REMOVAL | .00 | 125 | -125 | .00 | 750 | -750 | 1,500 | 1,500 |
| 6568 | FIRE PROTECTION | .00 | 0 | 0 | 99.80 | 0 | 100 | 0 | -100 |
| 1442 | APPLIANCES - PURCHASE | .00 | 250 | -250 | 6,618.00 | 1,500 | 5,118 | 3,000 | -3,618 |
| 6480 | MAINTENANCE SUPPLIES | -1,667.00 | 83 | -1,750 | .00 | 498 | -498 | 1,000 | 1,000 |
| 6545 | REPAIRS APPLIANCES | .00 | 416 | -416 | 125.00 | 2,496 | -2,371 | 5,000 | 4,875 |
| | TOTAL REPAIRS & MAINENANCE | <u>4,473.67</u> | <u>8,996</u> | <u>-4,522</u> | <u>41,578.11</u> | <u>53,976</u> | <u>-12,398</u> | <u>108,000</u> | <u>66,422</u> |
| SERVICE CONTRACTS | | | | | | | | | |
| 6512 | SECURITY CAMERAS | .00 | 166 | -166 | 3,114.40 | 996 | 2,118 | 2,000 | -1,114 |
| 6550 | ELEVATOR CONTRACT | 600.00 | 1,208 | -608 | 7,800.00 | 7,248 | 552 | 14,500 | 6,700 |
| 6553 | BOILER CLEANING | 6,580.00 | 0 | 6,580 | 17,025.00 | 0 | 17,025 | 0 | -17,025 |
| 6554 | BOILER TREATMENT | .00 | 83 | -83 | .00 | 498 | -498 | 1,000 | 1,000 |
| 6462 | EXTERMINATOR | 980.00 | 1,083 | -103 | 5,010.00 | 6,498 | -1,488 | 13,000 | 7,990 |
| 6559 | BOILER CONTRACT | .00 | 125 | -125 | 3,115.00 | 750 | 2,365 | 1,500 | -1,615 |
| | TOTAL SERVICE CONTRACTS | <u>8,160.00</u> | <u>2,665</u> | <u>5,495</u> | <u>36,064.40</u> | <u>15,990</u> | <u>20,074</u> | <u>32,000</u> | <u>-4,064</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 | 55,500 | -55,500 | 111,000 | 111,000 |
| 6720 | INSURANCE GENERAL | 9,415.59 | 8,766 | 650 | 60,520.26 | 52,596 | 7,924 | 105,200 | 44,680 |
| | INSURANCE - BOILER | 196.00 | 100 | 96 | 1,720.00 | 600 | 1,120 | 1,200 | -520 |
| | TOTAL MTGE, TAXES & INSURAN | <u>9,611.59</u> | <u>18,116</u> | <u>-8,504</u> | <u>61,865.82</u> | <u>108,696</u> | <u>-46,830</u> | <u>217,400</u> | <u>155,534</u> |
| OTHER CASH FLOW ITEMS | | | | | | | | | |
| 1189 | UTILITY DEPOSITS | -219.72 | 0 | -220 | -278.54 | 0 | -279 | 0 | 279 |
| 1191 | TENANT SECURITIES DEP | -34,014.61 | 0 | -34,015 | -32,008.34 | 0 | -32,008 | 0 | 32,008 |
| | TOTAL OTHER CASH FLOW ITEMS | <u>-34,234.33</u> | <u>0</u> | <u>-34,234</u> | <u>-32,286.88</u> | <u>0</u> | <u>-32,287</u> | <u>0</u> | <u>32,287</u> |

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

10031

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 6/30/2013

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

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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 | 22,883.84 | 74,343 | -51,459 | 378,826.97 | 555,258 | -176,431 | 1,065,200 | 686,373 |
| NET CASH FLOW FROM OPERATIO | 45,093.51 | -1,601 | 46,695 | 77,824.32 | -118,806 | 196,630 | -192,300 | -270,124 |

difference
176,431

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

10031

SHUHAB HDFC
STATEMENT OF DISBURSEMENTS
FOR PERIOD ENDED 6/30/2013

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

PAGE: C- 1

| DATE | PAID TO | VEND | G/L EXPENSE TYPE | P/O | INVOICE CK NO | AMOUNT | REMARKS |
|---------|-----------------------|------|---------------------------|-----|---------------|----------|----------------------|
| 6/28/13 | SIGNATURE BANK | S386 | 6392 BANK CHARGES | LIZ | 052013 D00520 | 5.00 | CERT CK 14835 |
| 6/28/13 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | LIZ | 330001 D00521 | 291.68 | 474119033000162 |
| 6/ 7/13 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | TYG | 528001 D00601 | 109.98 | 12G2 474119052800179 |
| 6/ 7/13 | CONSOLIDATED EDISON | 0018 | 6452 GAS | LIZ | 528001 D00601 | 109.74 | 12G2 474119052800179 |
| 6/ 7/13 | CONSOLIDATED EDISON | 0018 | 1189 UTILITY DEPOSITS | LIZ | 528001 D00601 | -219.72 | 12G2 474119052800179 |
| | | | | | | .00 | |
| 6/ 6/13 | SHUHAB HDFC | S510 | 6331 MAINTENANCE PAYROLL | LIZ | 060713 D00602 | 4630.07 | P/R W/E 06/07/2013 |
| 6/ 6/13 | SHUHAB HDFC | S510 | 6312 DATA PROCESSING | LIZ | 060713 D00602 | 25.46 | P/R W/E 06/07/13 |
| | | | | | | 4655.53 | |
| 6/21/13 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | KAZ | 005000 D00603 | 51.60 | PUMP 474119000500020 |
| 6/21/13 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | LIZ | 010001 D00604 | 2562.83 | PLPM 474119001000145 |
| 6/21/13 | CONSOLIDATED EDISON | 0018 | 6452 GAS | LIZ | 010001 D00604 | 274.68 | PLPM 474119001000145 |
| | | | | | | 2837.51 | |
| 6/25/13 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | LIZ | 105000 D00605 | 115.79 | 3E 474119010500044 |
| 6/25/13 | CONSOLIDATED EDISON | 0018 | 6452 GAS | LIZ | 105000 D00605 | 20.83 | 3E 474119010500044 |
| | | | | | | 136.62 | |
| 6/24/13 | SHUHAB HDFC | S510 | 6331 MAINTENANCE PAYROLL | LIZ | 062113 D00621 | 6716.50 | P/R W/E 06/21/2013 |
| 6/25/13 | SHUHAB HDFC | S510 | 6331 MAINTENANCE PAYROLL | LIZ | 062813 D00628 | 3600.95 | P/R W/E 06/28/2013 |
| 6/25/13 | SHUHAB HDFC | S510 | 6312 DATA PROCESSING | LIZ | 062813 D00628 | 19.58 | P/R W/E 06/28/2013 |
| | | | | | | 3620.53 | |
| 6/25/13 | SIGNATURE BANK | S386 | 6392 BANK CHARGES | CDQ | D00MAY | 45.00 | |
| 6/28/13 | D.H.P.D. CITY OF NY | 7775 | 6592 VIOLATIONS / FINES | LIZ | 260/13 D14835 | 375.00 | CERT.CK 14835 |
| 6/ 6/13 | AT&T MOBILITY | A094 | 6360 TELEPHONE | KAZ | 477296 D29653 | 373.09 | 287247729653 |
| 6/24/13 | AT&T MOBILITY | A094 | 6360 TELEPHONE | KAZ | 477296 D29653 | 172.49 | 287247729653 |
| | | | | | | 545.58 | |
| 6/ 6/13 | AT&T MOBILITY | A094 | 6360 TELEPHONE | KAZ | 446550 D55019 | 88.71 | 287244655019 |
| 6/13/13 | SIGNATURE BANK | S386 | 1191 TENANT SECURITIES DE | KAZ | 522-12 D55379 | -40.00 | ** VOID NO: 55379 ** |
| 6/ 5/13 | BUILDING SERVICE 32BJ | BS32 | 6391 EMPLOYEE BENEFITS | KAZ | 434501 D55426 | -2553.60 | ** VOID NO: 55426 ** |
| 6/12/13 | GOLDBERG & WEINBERGER | G209 | 6340 LEGAL EXPENSES | KAZ | 11318 D55444 | -280.20 | ** VOID NO: 55444 ** |
| 6/ 7/13 | U.S. CHUTES CORP | USCC | 6480 MAINTENANCE SUPPLIES | LIZ | 43676 D55451 | -1322.00 | ** VOID NO: 55451 ** |
| 6/ 7/13 | U.S. CHUTES CORP | USCC | 6480 MAINTENANCE SUPPLIES | LIZ | 43667 D55451 | -175.00 | ** VOID NO: 55451 ** |
| 6/ 7/13 | U.S. CHUTES CORP | USCC | 6480 MAINTENANCE SUPPLIES | LIZ | 43606 D55451 | -170.00 | ** VOID NO: 55451 ** |
| | | | | | | -1667.00 | |
| 6/ 5/13 | BUILDING SERVICE 32BJ | BS32 | 6391 EMPLOYEE BENEFITS | MPR | 434501 R55462 | 2553.60 | |

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

10031

SHUHAB HDFC
 STATEMENT OF DISBURSEMENTS
 FOR PERIOD ENDED 6/30/2013

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

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| DATE | PAID TO | VEND | G/L | EXPENSE TYPE | P/O | INVOICE | CK NO | AMOUNT | REMARKS |
|---------|-----------------------|------|------|----------------------|-----|---------|--------|----------|----------------------|
| 6/ 5/13 | BUILDING SERVICE 32BJ | BS32 | 6391 | EMPLOYEE BENEFITS | CAG | 440991 | R55463 | 6366.60 | |
| 6/ 5/13 | BUILDING SERVICE 32BJ | BS32 | 6391 | EMPLOYEE BENEFITS | KAZ | 440991 | D55463 | -6366.60 | ** VOID NO: 55463 ** |
| | | | | | | | | .00 | |
| 6/ 5/13 | THE PREMINS CO INC | P822 | 6720 | INSURANCE GENERAL | KAZ | 027414 | R55464 | 6706.40 | P#027414 |
| 6/ 6/13 | VERIZON | B998 | 6360 | TELEPHONE | LIZ | 234196 | R55465 | 43.70 | 2122341964445743 |
| 6/ 6/13 | VERIZON | B998 | 6360 | TELEPHONE | LIZ | 281208 | R55466 | 126.11 | 2122812088986747 |
| 6/ 7/13 | AMERICAN DREAM FUND | 3233 | 6391 | EMPLOYEE BENEFITS | CAG | 388414 | R55467 | 16.00 | |
| 6/ 7/13 | TOWER GROUP COMPANIES | T197 | 6724 | INSURANCE - WORKMENS | LIZ | C70061 | R55468 | 943.75 | P#WCC7006180 |
| 6/ 7/13 | BUILDING SERVICE 32BJ | BS32 | 6391 | EMPLOYEE BENEFITS | TLC | 440991 | R55469 | 3979.12 | |
| 6/10/13 | WAVECREST MGMT TEAM | 3713 | 6355 | POSTAGE EXPENSE | LIZ | | R55470 | 1.15 | |
| 6/11/13 | | ICC1 | 6720 | INSURANCE GENERAL | KAZ | MONTHL | R55471 | 2709.19 | QUOTE#1490085 |
| 6/11/13 | SHUHAB HDFC | S510 | 6331 | MAINTENANCE PAYROLL | LIZ | 061413 | R55472 | 3604.12 | P/R W/E 06/14/2013 |
| 6/11/13 | SHUHAB HDFC | S510 | 6312 | DATA PROCESSING | LIZ | 061413 | R55472 | 15.76 | P/R W/E 06/14/2013 |
| | | | | | | | | 3619.88 | |
| 6/12/13 | J.R.S. BOILER, INC. | 1054 | 6553 | BOILER CLEANING | LIZ | W2129 | R55473 | 4950.00 | 50% DEPOSIT |
| 6/12/13 | GOLDBERG & WEINBERGER | G209 | 6340 | LEGAL EXPENSES | LIZ | 11318 | R55474 | 320.00 | |
| 6/13/13 | WAVECREST MGMT TEAM | 3713 | 6484 | OVERNIGHT MAIL EXPEN | JLG | 6550 | R55475 | 25.50 | |
| 6/13/13 | WAVECREST MGMT TEAM | 3713 | 6484 | OVERNIGHT MAIL EXPEN | JLG | 6578 | R55475 | 22.00 | |
| | | | | | | | | 47.50 | |
| 6/14/13 | VERIZON | B998 | 6360 | TELEPHONE | LIZ | 862075 | R55476 | 43.38 | 2128620752275741 |
| 6/17/13 | J.R.S. BOILER, INC. | 1054 | 6553 | BOILER CLEANING | KEB | W-2086 | R55477 | 1630.00 | |
| 6/17/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | KEB | 946194 | R55478 | 313.98 | |
| 6/17/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | KEB | 950977 | R55478 | 58.93 | |
| 6/17/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | KEB | 944916 | R55478 | 479.26 | CEL APT REPAIRS |
| 6/17/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | KEB | 925358 | R55478 | 861.14 | |
| 6/17/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | KEB | 930458 | R55478 | 159.95 | |
| 6/17/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | KEB | 927571 | R55478 | 541.41 | |
| 6/17/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | KEB | 937010 | R55478 | 554.17 | |
| 6/17/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | KEB | 932780 | R55478 | 284.25 | |
| 6/17/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | KEB | 943734 | R55478 | 525.63 | |
| 6/17/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | KEB | 941793 | R55478 | 237.50 | |
| 6/17/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | KEB | 938518 | R55478 | 87.44 | |
| 6/17/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | KEB | 941775 | R55478 | 551.48 | |
| 6/17/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | KEB | 941784 | R55478 | 133.92 | |

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

10031

SHUHAB HDFC
STATEMENT OF DISBURSEMENTS
FOR PERIOD ENDED 6/30/2013

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

PAGE: C- 3

| DATE | PAID TO | VEND | G/L | EXPENSE TYPE | P/O | INVOICE | CK NO | AMOUNT | REMARKS |
|---------|------------------------|------|------|----------------------|-----|---------|--------|----------|----------------------|
| | | | | | | | | 4789.06 | |
| 6/17/13 | N.Y.C. FIRE DEPARTMENT | 2087 | 6494 | PERMITS/ INSPECTIONS | LIZ | 010606 | R55479 | 90.00 | 01060680 3/13-14FUEL |
| 6/17/13 | ARCTEC ELEVATOR | ARCT | 6550 | ELEVATOR CONTRACT | SCB | 5424 | R55480 | 600.00 | |
| 6/17/13 | DIAL-A-BUG PEST CONTRO | D253 | 6462 | EXTERMINATOR | SCB | 101881 | R55481 | 490.00 | MONTHLY PEST CONTROL |
| 6/17/13 | DIAL-A-BUG PEST CONTRO | D253 | 6462 | EXTERMINATOR | SCB | 101902 | R55481 | 490.00 | MONTHLY PEST CONTROL |
| | | | | | | | | 980.00 | |
| 6/17/13 | SIGNATURE BANK | S386 | 1191 | TENANT SECURITIES DE | TYG | 522-13 | R55482 | 40.00 | 522-132 |
| 6/17/13 | THE WAVECREST | 3925 | 6320 | MANAGEMENT FEE | TYG | 52013 | R55483 | 5985.00 | MAY 2013 |
| 6/19/13 | ALBERTO TAVAREZ | ALBE | 6541 | REPAIRS MATERIAL | LIZ | 052913 | R55484 | 65.33 | |
| 6/19/13 | ALBERTO TAVAREZ | ALBE | 6541 | REPAIRS MATERIAL | LIZ | 052913 | R55485 | 36.28 | |
| 6/19/13 | J.J. FARBER-LOTTMAN CO | J011 | 6727 | INSURANCE - BOILER | LIZ | 112229 | R55486 | 196.00 | P#R4033035565 |
| 6/24/13 | VERIZON | B998 | 6360 | TELEPHONE | LIZ | 368886 | R55487 | 164.80 | 2123688869114744 |
| 6/25/13 | SIGNATURE BANK | S386 | 1191 | TENANT SECURITIES DE | TYG | 522-05 | R55488 | 40.00 | 522-054 |
| 6/25/13 | SIGNATURE BANK | S386 | 1191 | TENANT SECURITIES DE | TYG | 522-06 | R55489 | 20.00 | 522-060 |
| 6/25/13 | SIGNATURE BANK | S386 | 1191 | TENANT SECURITIES DE | TYG | 522-06 | R55490 | 40.00 | 522-064 |
| 6/25/13 | SIGNATURE BANK | S386 | 1191 | TENANT SECURITIES DE | TYG | 522-07 | R55491 | 2.46 | 522-076 |
| 6/25/13 | SIGNATURE BANK | S386 | 1191 | TENANT SECURITIES DE | TYG | 522-09 | R55492 | 1.24 | 522-092 |
| 6/25/13 | SIGNATURE BANK | S386 | 1191 | TENANT SECURITIES DE | TYG | 522-10 | R55493 | 3.63 | 522-102 |
| 6/25/13 | SIGNATURE BANK | S386 | 1191 | TENANT SECURITIES DE | TYG | 522-10 | R55494 | 40.00 | 522-106 |
| 6/25/13 | SIGNATURE BANK | S386 | 1191 | TENANT SECURITIES DE | TYG | 522-23 | R55495 | 589.24 | 522-234 |
| 6/25/13 | SIGNATURE BANK | S386 | 1191 | TENANT SECURITIES DE | TYG | 522-26 | R55496 | 45.70 | 522-260 |
| 6/25/13 | VERNON BALGAR CONSTRUC | VBC1 | 6380 | PLASTER/PAINT | LIZ | 0001 | R55497 | 1250.00 | APT#2C |
| 6/25/13 | WAVECREST MGMT TEAM | 3713 | 6290 | MISC. RENTING EXPENS | LIZ | | R55498 | 6.25 | |
| 6/ 6/13 | AT&T MOBILITY | A094 | 6360 | TELEPHONE | KAZ | 446655 | D65589 | 129.14 | 287244665589 |
| 6/24/13 | AT&T MOBILITY | A094 | 6360 | TELEPHONE | KAZ | 446655 | D65589 | 129.14 | 287244665589 |
| | | | | | | | | 258.28 | |
| | | | | | | | | 57761.51 | |

81 ITEMS

DISBURSEMENTS

57761.51

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

10031

SHUHAB HDFC
 STATEMENT OF UNPAID BILLS
 FOR PERIOD ENDED 6/30/2013

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

PAGE: D- 1

| 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 | RO42 | 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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 640 RIVERSIDE DRIVE
 NEW YORK, NEW YORK

10031

SHUHAB HDFC
 STATEMENT OF UNPAID BILLS
 FOR PERIOD ENDED 6/30/2013

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

PAGE: D- 2

| 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 | |
| 6/ 3/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | | 984113 | 63.27 | BUILDING SUPPLIES*** | |
| 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 |
| 6/ 3/13 | BOCHY & SON CONSTRUCTI | BOCH | 6548 | APARTMENT REPAIRS | | 1104 | 895.00 | MIS,APTS GARBARGE CLEAN | |
| 6/ 3/13 | BOCHY & SON CONSTRUCTI | BOCH | 6548 | APARTMENT REPAIRS | | 1103 | 995.00 | 10I APT REPAIRS **** | |
| 6/ 3/13 | BOCHY & SON CONSTRUCTI | BOCH | 6548 | APARTMENT REPAIRS | | 1102 | 1600.00 | 12I APT REPAIRS **** | |
| 6/ 3/13 | BOCHY & SON CONSTRUCTI | BOCH | 6548 | APARTMENT REPAIRS | | 1101 | 1900.00 | 11H APT REPAIRS **** | |
| 6/ 3/13 | BOCHY & SON CONSTRUCTI | BOCH | 6548 | APARTMENT REPAIRS | | 1099 | 1300.00 | 9GI APT REPAIRS **** | |
| 6/ 3/13 | BOCHY & SON CONSTRUCTI | BOCH | 6548 | APARTMENT REPAIRS | | 1100 | 995.00 | 7G APT REPAIRS **** | |
| 6/ 3/13 | BOCHY & SON CONSTRUCTI | BOCH | 6548 | APARTMENT REPAIRS | | 1098 | 2300.00 | 4H APT REPAIRS **** | |
| 6/ 3/13 | BOCHY & SON CONSTRUCTI | BOCH | 6548 | APARTMENT REPAIRS | | 1097 | 1750.00 | 4B APT REPAIRS **** | |
| 6/ 3/13 | BOCHY & SON CONSTRUCTI | BOCH | 6548 | APARTMENT REPAIRS | | 1095 | 1900.00 | 1E APT REPAIRS **** | |
| 6/ 3/13 | BOCHY & SON CONSTRUCTI | BOCH | 6548 | APARTMENT REPAIRS | | 1094 | 1700.00 | 1G APT REPAIRS **** | |
| 6/ 4/13 | BOCHY & SON CONSTRUCTI | BOCH | 6548 | APARTMENT REPAIRS | | 1096 | 1650.00 | 2D APT REPAIRS **** | |
| 6/ 5/13 | HESS CORPORATION | 1014 | 6420 | FUEL | | 070098 | 4437.60 | 0 0 1500 | 2.955 |
| 1/28/13 | HESS CORPORATION | 1014 | 6420 | FUEL | | 066032 | 6268.06 | 0 0 2002 | 3.128 |
| 6/13/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | | 986070 | 1156.91 | | **** |
| 6/17/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | | 982327 | 514.91 | | **** |
| 6/17/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | | 984560 | 49.99 | | **** |
| 6/18/13 | HESS CORPORATION | 1014 | 6420 | FUEL | | 070424 | 4359.00 | 0 0 1500 | 2.903 |
| 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 |
| 6/21/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | | 950605 | 202.53 | BUILDING SUPPLIES*** | |
| 6/21/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | | 956817 | 274.78 | BUILDING SUPPLIES*** | |
| 6/21/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | | 959192 | 183.87 | BUILDING SUPPLIES*** | |
| 6/21/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | | 959699 | 966.06 | BUILDING SUPPLIES*** | |
| 6/21/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | | 964211 | 1591.85 | BUILDING SUPPLIES*** | |
| 6/21/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | | 964221 | 84.99 | POLYURETHANE 5 GAL** | |
| 6/21/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | | 963613 | 95.50 | BUILDING SUPPLIES*** | |
| 6/21/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | | 965150 | 475.70 | BUILDING SUPPLIES*** | |
| 6/21/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | | 965083 | 808.50 | BUILDING SUPPLIES*** | |

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

10031

SHUHAB HDFC
 STATEMENT OF UNPAID BILLS
 FOR PERIOD ENDED 6/30/2013

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

PAGE: D- 3

| DATE | PAYABLE TO | VEND | G/L | EXPENSE TYPE | P/O | INVOICE | AMOUNT | REMARKS | CURR. |
|----------|------------------------|------|------|----------------------|-----|---------|----------|----------------------|-------|
| 6/21/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | | 966042 | 59.10 | BUILDING SUPPLIES*** | |
| 6/21/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | | 966092 | 66.87 | BUILDING SUPPLIES*** | |
| 6/21/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | | 987245 | 864.00 | A/C BRACKETS **** | |
| 6/21/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | | 987327 | 499.30 | BUILDING SUPPLIES*** | |
| 6/21/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | | 987415 | 8.90 | LIGHT FIXTURE **** | |
| 6/21/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | | 989712 | 450.00 | A/C BRACKETS **** | |
| 6/21/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | | 989812 | 1658.18 | 5H APT REPAIRS **** | |
| 6/21/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | | 990004 | 325.00 | 5H APT REPAIRS **** | |
| 6/21/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | | 990232 | 1683.58 | BUILDING SUPPLIES*** | |
| 6/21/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | | 991291 | 665.67 | BUILDING SUPPLIES*** | |
| 6/21/13 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | | 993262 | 868.99 | BUILDING SUPPLIES*** | |
| 6/21/13 | WEBSTER LOCK & HARDWAR | 4053 | 6549 | LOCK & DOOR - REPAIR | | 490804 | 112.00 | MEDECO KEYS **** | |
| 6/21/13 | WEBSTER LOCK & HARDWAR | 4053 | 6549 | LOCK & DOOR - REPAIR | | 479331 | 95.00 | SIDE DOOR ON 141**** | |
| 6/25/13 | BUILDING NET LLC | BN02 | 6312 | DATA PROCESSING | | 168455 | 48.00 | INTERNET **** | |
| 6/25/13 | BUILDING NET LLC | BN02 | 6312 | DATA PROCESSING | | 168454 | 48.00 | INTERNET **** | |
| 6/25/13 | BUILDING NET LLC | BN02 | 6312 | DATA PROCESSING | | 168453 | 48.00 | INTERNET **** | |
| 6/25/13 | BUILDING NET LLC | BN02 | 6312 | DATA PROCESSING | | 168452 | 48.00 | INTERNET **** | |
| 6/25/13 | BUILDING NET LLC | BN02 | 6312 | DATA PROCESSING | | 168451 | 48.00 | INTERNET **** | |
| 6/25/13 | BUILDING NET LLC | BN02 | 6312 | DATA PROCESSING | | 168450 | 48.00 | INTERNET **** | |
| 6/25/13 | BUILDING NET LLC | BN02 | 6312 | DATA PROCESSING | | 168449 | 48.00 | INTERNET **** | |
| 6/25/13 | BUILDING NET LLC | BN02 | 6312 | DATA PROCESSING | | 168448 | 48.00 | INTERNET **** | |
| 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 |

432212.74
 39991.05

CURRENT MONTH:

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

10031

SHUHAB HDFC
STATEMENT OF JOURNAL ENTRIES
FOR PERIOD ENDED 6/30/2013

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

PAGE: E- 1

| DATE | DESCRIPTION | G/L ACCOUNT CLASS | J/E NO. | AMOUNT | REMARKS |
|---------|---------------|-----------------------------------|---------------|--------|---------|
| 6/28/13 | B/R 5/31/2013 | 9999 6331 MAINTENANCE PAYROLL LIZ | 053113 J12466 | .30 | |
| | 1 ITEMS | DISBURSEMENTS | | .30 | |

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

10031

**SHUHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 06/30/2013**

WAVECREST MANAGEMENT CO.

PAGE: F- 1

| 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 | 36399.40 | | | | |
| | CASH RECEIPTS | | | | | | |
| | 6/13 INC522 L01 T22 BASE CHG | | | PAYMENT | 34112.77 | | |
| | 6/13 INC522 L01 T23 BASE CHG | | | NG CHECK | 68411.30 | | |
| | 6/13 INC522 L01 T25 BASE CHG | | | CORRECTION | | -850.00 | |
| | 6/13 INC522 L01 T26 BASE CHG | | | SEC. DEP. | 1157.00 | | |
| | TOTAL CASH RECEIPTS | | | | 102855.32 | | |
| | CASH ACCOUNT CREDIT | | | | | | |
| | 6/ 5/13 16 C 2413 | | | | | -8920.20 | |
| | 6/ 5/13 16 C22717 | | | | 2553.60 | | |
| | 6/ 5/13 16 C 2414 | | | | | -6706.40 | |
| | 6/ 6/13 16 C 2415 | | | | | -43.70 | |
| | 6/ 6/13 16 C22720 | | | | 6366.60 | | |
| | 6/ 6/13 16 C 2416 | | | | | -126.11 | |
| | 6/ 7/13 16 C 2417 | | | | | -16.00 | |
| | 6/ 7/13 16 C 2418 | | | | | -943.75 | |
| | 6/ 7/13 16 C 2419 | | | | | -3979.12 | |
| | 6/10/13 16 C 2420 | | | | | -1.15 | |
| | 6/10/13 16 C22734 | | | | | -3579.47 | |
| | 6/11/13 16 C 2421 | | | | | -6329.07 | |
| | 6/12/13 16 C 2422 | | | | | -4950.00 | |
| | 6/12/13 16 C 2423 | | | | | -320.00 | |
| | 6/13/13 16 C22757 | | | | 280.20 | | |
| | 6/13/13 16 C 2424 | | | | | -47.50 | |
| | 6/14/13 16 C22771 | | | | 40.00 | | |
| | 6/14/13 16 C 2425 | | | | | -43.38 | |
| | 6/17/13 16 C 2426 | | | | | -8129.06 | |
| | 6/17/13 16 C 2427 | | | | | -5985.00 | |
| | 6/19/13 16 C 2428 | | | | | -297.61 | |
| | 6/24/13 16 C22802 | | | | | -2889.11 | |
| | 6/24/13 16 C 2429 | | | | | -164.80 | |
| | 6/25/13 16 C22808 | | | | | -7018.13 | |
| | 6/25/13 16 C 2430 | | | | | -782.27 | |
| | 6/25/13 16 C22813 | | | | | -3802.15 | |
| | 6/25/13 16 C 2431 | | | | | -1250.00 | |
| | 6/25/13 16 C 2432 | | | | | -6.25 | |
| | B/R 5/31/2013 | | | | | -30 | |
| | 6/28/13 16 J12466 | | | | | -671.68 | |
| | 6/28/13 16 C22852 | | | | | -57761.81 | |
| | TOTAL CASH DISBURSEMENTS | | | | | | |
| | | | | | | 45093.51 | 81492.91 |
| 522-1136 | OPENING ARREARS | -13996022.97 | -14225087.94 | | | | |
| | 6/13 INC522 L01 T21 BASE CHG | | | OPN.ARREARS | | -39190.14 | |

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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 | | | |
| | 6/13 INC522 L08 T21 LEGAL FEES | | | | | -2073.07 | -41263.21 | -14266351.15 |
| 522-1137 | OPENING PREPAYS | 1031815.49 | 1043737.07 | | | | | |
| | 6/13 INC522 L01 T21 BASE CHG | | | 7161.93 | | | | |
| | 6/13 INC522 L14 T21 FUEL | | | 141.16 | | 7303.09 | 1051040.16 | |
| 522-1138 | CLOSING ARREARS | 14092262.53 | 14314335.31 | | | | | |
| | 6/13 INC522 L01 T21 BASE CHG | | | 43124.15 | | | | |
| | 6/13 INC522 L08 T21 LEGAL FEES | | | 1573.07 | | 44697.22 | 14359032.53 | |
| 522-1139 | CLOSING PREPAYS | -1035672.27 | -1053131.45 | | | | | |
| | 6/13 INC522 L01 T21 BASE CHG | | | | | -5472.62 | | |
| | 6/13 INC522 L02 T21 REPAIR CHA | | | | | -25.00 | | |
| | 6/13 INC522 L14 T21 FUEL | | | | | -141.16 | -5638.78 | -1058770.23 |
| 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 6/ 7/13 14 D00601 | 785.00 | 726.18 | | | -219.72 | -219.72 | 506.46 |
| 522-1191 | TENANT SECURITIES DEPOSIT | 3057.93 | 5064.20 | | | | | |
| | CASH RECEIPTS 522 | | | | | -34796.88 | | |
| | SIGNATURE BANK 6/13/13 14 D55379 | | | | | -40.00 | | |
| | SIGNATURE BANK 6/17/13 11 R55482 | | | 40.00 | | | | |
| | SIGNATURE BANK 6/25/13 11 R55488 | | | 40.00 | | | | |
| | SIGNATURE BANK 6/25/13 11 R55489 | | | 20.00 | | | | |
| | SIGNATURE BANK 6/25/13 11 R55490 | | | 40.00 | | | | |
| | SIGNATURE BANK 6/25/13 11 R55491 | | | 2.46 | | | | |
| | SIGNATURE BANK 6/25/13 11 R55492 | | | 1.24 | | | | |
| | SIGNATURE BANK 6/25/13 11 R55493 | | | 3.63 | | | | |
| | SIGNATURE BANK 6/25/13 11 R55494 | | | 40.00 | | | | |
| | SIGNATURE BANK 6/25/13 11 R55495 | | | 589.24 | | | | |
| | SIGNATURE BANK 6/25/13 11 R55496 | | | 45.70 | | -34014.61 | -28950.41 | |
| 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 | -11261.86 | | | | | |
| | 6/13 INC522 L21 T21 SECURITY | | | | | -8473.71 | | |
| | OPN.ARREARS | | | | | | | |

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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 | | |
| | 6/13 INC522 L21 T21 SECURITY | | | OPN. PREPAIDS | 1.76 | | |
| | 6/13 INC522 L21 T21 SECURITY | | | CLS. ARREARS | 10023.41 | | |
| | 6/13 INC522 L21 T21 SECURITY | | | CLS. PREPAIDS | | -1.76 | |
| | 6/13 INC522 L21 T28 SECURITY | | | BASE CHRG | | -2523.92 | -12236.08 |
| 522-5110 | BASE CHARGE | .00 | -420102.35 | | | | |
| | 6/13 INC522 L01 T28 BASE CHG | | | GROSS POTENTIAL | | -86341.72 | |
| | 6/13 INC522 L01 T41 BASE CHG | | | ADJUSTMENT | 500.00 | | -505944.07 |
| 522-5117 | REPAIR CHARGES | .00 | -200.00 | | | | |
| | 6/13 INC522 L01 T79 BASE CHG | | | STOVE | | -21.00 | |
| | 6/13 INC522 L01 T83 BASE CHG | | | REFRIG. | | -44.00 | |
| | 6/13 INC522 L02 T28 REPAIR CHA | | | BASE CHARG | 25.00 | -40.00 | -240.00 |
| 522-5120 | ADJUSTMENTS | .00 | 2068.38 | | | | |
| | 6/13 INC522 L01 T54 BASE CHG | | | ADJUSTMENT | 200.00 | | |
| | 6/13 INC522 L01 T75 BASE CHG | | | DHCR RED | 296.86 | 496.86 | 2565.24 |
| 522-5133 | SCRIE REDUCTION | .00 | -645.94 | | | | |
| | 6/13 INC522 L01 T69 BASE CHG | | | SENIOR CIT | 1212.16 | 1212.16 | 566.22 |
| 522-5186 | BANK CREDIT FEE | .00 | -50.00 | | | | |
| | 6/13 INC522 L01 T42 BASE CHG | | | BANK CHARG | | -25.00 | -75.00 |
| 522-5191 | MISC. INCOME | .00 | 3349.88 | | | | |
| | CASH RECEIPTS 522 | | | | 765.20 | 765.20 | 4115.08 |
| 522-5192 | LAUNDRY INCOME | .00 | -5423.25 | | | .00 | -5423.25 |
| 522-5199 | LEGAL FEE BILLED | .00 | -9500.00 | | | .00 | -9500.00 |
| 522-5220 | PRO RATA/(VACANCY) | .00 | 56655.25 | | | | |
| | 6/13 INC522 L01 T29 BASE CHG | | | VAC. LOSS | 11331.05 | 11331.05 | 67986.30 |
| 522-6290 | MISC. RENTING EXPENSES | .00 | 106.25 | | | | |
| | WAVECREST MGMT TEAM 6/25/13 11 R55498 | | | | 6.25 | 6.25 | 112.50 |
| 522-6312 | DATA PROCESSING | .00 | 484.32 | | | | |
| | SHUHAB HDFC 6/ 6/13 14 D00602 | | | | 25.46 | | |
| | SHUHAB HDFC 6/11/13 11 R55472 | | | | 15.76 | | |
| | SHUHAB HDFC 6/25/13 14 D00628 | | | | 19.58 | 60.80 | 545.12 |
| 522-6318 | PETTY CASH | .00 | 78.36 | | | .00 | 78.36 |
| 522-6320 | MANAGEMENT FEE | .00 | 29925.00 | | | | |
| | THE WAVECREST 6/17/13 11 R55483 | | | | 5985.00 | 5985.00 | 35910.00 |
| 522-6331 | MAINTENANCE PAYROLL | .00 | 91508.31 | | | | |
| | SHUHAB HDFC 6/ 6/13 14 D00602 | | | | 4630.07 | | |
| | SHUHAB HDFC 6/11/13 11 R55472 | | | | 3604.12 | | |
| | SHUHAB HDFC 6/24/13 14 D00621 | | | | 6716.50 | | |
| | SHUHAB HDFC 6/25/13 14 D00628 | | | | 3600.95 | | |
| | B/R 5/31/2013 6/28/13 16 J12466 | | | | .30 | | |

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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 | | |
| | | | | | | 18551.94 | 110060.25 |
| 522-6340 | LEGAL EXPENSES | | .00 | 13265.03 | | | |
| | GOLDBERG & WEINBERGER | 6/12/13 11 R55474 | | | 320.00 | | |
| | GOLDBERG & WEINBERGER | 6/12/13 14 D55444 | | | | -280.20 | 13304.83 |
| 522-6355 | POSTAGE EXPENSE | | .00 | 96.40 | | | |
| | WAVECREST MGMT TEAM | 6/10/13 11 R55470 | | | 1.15 | 1.15 | 97.55 |
| 522-6360 | TELEPHONE | | .00 | 3637.07 | | | |
| | VERIZON | 6/ 6/13 11 R55465 | | | 43.70 | | |
| | VERIZON | 6/ 6/13 11 R55466 | | | 126.11 | | |
| | AT&T MOBILITY | 6/ 6/13 14 D29653 | | | 373.09 | | |
| | AT&T MOBILITY | 6/ 6/13 14 D55019 | | | 88.71 | | |
| | AT&T MOBILITY | 6/ 6/13 14 D65589 | | | 129.14 | | |
| | VERIZON | 6/14/13 11 R55476 | | | 43.38 | | |
| | VERIZON | 6/24/13 11 R55487 | | | 164.80 | | |
| | AT&T MOBILITY | 6/24/13 14 D65589 | | | 129.14 | | |
| | AT&T MOBILITY | 6/24/13 14 D29653 | | | 172.49 | | |
| | | | | | | 1270.56 | 4907.63 |
| 522-6380 | PLASTER/PAINT | | .00 | .00 | | | |
| | VERNON BALGAR CONSTRUC | 6/25/13 11 R55497 | | | 1250.00 | 1250.00 | 1250.00 |
| 522-6391 | EMPLOYEE BENEFITS | | .00 | 25277.90 | | | |
| | BUILDING SERVICE 32BJ | 6/ 5/13 14 D55426 | | | | -2553.60 | |
| | BUILDING SERVICE 32BJ | 6/ 5/13 11 R55463 | | | 6366.60 | | |
| | BUILDING SERVICE 32BJ | 6/ 5/13 11 R55462 | | | 2553.60 | | |
| | BUILDING SERVICE 32BJ | 6/ 5/13 14 D55463 | | | | -6366.60 | |
| | AMERICAN DREAM FUND | 6/ 7/13 11 R55467 | | | 16.00 | | |
| | BUILDING SERVICE 32BJ | 6/ 7/13 11 R55469 | | | 3979.12 | 3995.12 | 29273.02 |
| 522-6392 | BANK CHARGES | | .00 | 269.00 | | | |
| | SIGNATURE BANK | 6/25/13 14 D00MAY | | | 45.00 | | |
| | SIGNATURE BANK | 6/28/13 14 D00520 | | | 5.00 | 50.00 | 319.00 |
| 522-6397 | DUES & SUBSCRIPTIONS | | .00 | 187.50 | | .00 | 187.50 |
| 522-6398 | CONSULTING FEES | | .00 | 2004.65 | | .00 | 2004.65 |
| 522-6400 | ARCHITECT EXPENSE | | .00 | 512.00 | | .00 | 512.00 |
| 522-6420 | FUEL | | .00 | 47343.83 | | .00 | 47343.83 |
| 522-6450 | ELECTRICITY | | .00 | 15712.01 | | | |
| | CASH RECEIPTS | 522 | | | | -47.80 | |
| | CASH RECEIPTS | 522 | | | | -33.29 | |
| | CONSOLIDATED EDISON | 6/ 7/13 14 D00601 | | | 109.98 | | |
| | CONSOLIDATED EDISON | 6/21/13 14 D00603 | | | 51.60 | | |
| | CONSOLIDATED EDISON | 6/21/13 14 D00604 | | | 2562.83 | | |
| | CONSOLIDATED EDISON | 6/25/13 14 D00605 | | | 115.79 | | |
| | CONSOLIDATED EDISON | 6/28/13 14 D00521 | | | 291.68 | 3050.79 | 18762.80 |
| 522-6452 | GAS | | .00 | 3364.53 | | | |

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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 | 6/ 7/13 | 14 D00601 | 109.74 | | | |
| | CONSOLIDATED EDISON | 6/21/13 | 14 D00604 | 274.68 | | | |
| | CONSOLIDATED EDISON | 6/25/13 | 14 D00605 | 20.83 | | 405.25 | 3769.78 |
| 522-6462 | EXTERMINATOR | | | | | | |
| | DIAL-A-BUG PEST CONTRO | 6/17/13 | 11 R55481 | 490.00 | | | |
| | DIAL-A-BUG PEST CONTRO | 6/17/13 | 11 R55481 | 490.00 | | 980.00 | 5010.00 |
| 522-6472 | INTERCOM & MLBX REPAIRS | | | | | | |
| | | | | | | .00 | 110.00 |
| 522-6480 | MAINTENANCE SUPPLIES | | | | | | |
| | U.S. CHUTES CORP | 6/ 7/13 | 14 D55451 | | -1322.00 | | |
| | U.S. CHUTES CORP | 6/ 7/13 | 14 D55451 | | -175.00 | | |
| | U.S. CHUTES CORP | 6/ 7/13 | 14 D55451 | | -170.00 | -1667.00 | .00 |
| 522-6484 | OVERNIGHT MAIL EXPENSE | | | | | | |
| | WAVECREST MGMT TEAM | 6/13/13 | 11 R55475 | 25.50 | | | |
| | WAVECREST MGMT TEAM | 6/13/13 | 11 R55475 | 22.00 | | 47.50 | 47.50 |
| 522-6494 | PERMITS/ INSPECTIONS | | | | | | |
| | N.Y.C. FIRE DEPARTMENT | 6/17/13 | 11 R55479 | 90.00 | | 90.00 | 1396.87 |
| 522-6512 | SECURITY CAMERAS | | | | | | |
| | | | | | | .00 | 3114.40 |
| 522-6539 | ROOF REPAIRS | | | | | | |
| | | | | | | .00 | 1500.00 |
| 522-6541 | REPAIRS MATERIAL | | | | | | |
| | J ALPERIN CO INC | 6/17/13 | 11 R55478 | 313.98 | | | |
| | J ALPERIN CO INC | 6/17/13 | 11 R55478 | 58.93 | | | |
| | J ALPERIN CO INC | 6/17/13 | 11 R55478 | 479.26 | | | |
| | J ALPERIN CO INC | 6/17/13 | 11 R55478 | 861.14 | | | |
| | ALBERTO TAVAREZ | 6/19/13 | 11 R55484 | 65.33 | | | |
| | ALBERTO TAVAREZ | 6/19/13 | 11 R55485 | 36.28 | | | |
| | J ALPERIN CO INC | 6/17/13 | 11 R55478 | 159.95 | | | |
| | J ALPERIN CO INC | 6/17/13 | 11 R55478 | 541.41 | | | |
| | J ALPERIN CO INC | 6/17/13 | 11 R55478 | 554.17 | | | |
| | J ALPERIN CO INC | 6/17/13 | 11 R55478 | 284.25 | | | |
| | J ALPERIN CO INC | 6/17/13 | 11 R55478 | 525.63 | | | |
| | J ALPERIN CO INC | 6/17/13 | 11 R55478 | 237.50 | | | |
| | J ALPERIN CO INC | 6/17/13 | 11 R55478 | 87.44 | | | |
| | J ALPERIN CO INC | 6/17/13 | 11 R55478 | 551.48 | | | |
| | J ALPERIN CO INC | 6/17/13 | 11 R55478 | 133.92 | | 4890.67 | 26804.90 |
| 522-6545 | REPAIRS APPLIANCES | | | | | | |
| | | | | | | .00 | 125.00 |
| 522-6548 | APARTMENT REPAIRS | | | | | | |
| | | | | | | .00 | 7110.00 |
| 522-6549 | LOCK & DOOR - REPAIRS | | | | | | |
| | | | | | | .00 | 460.41 |
| 522-6550 | ELEVATOR CONTRACT | | | | | | |
| | ARCTEC ELEVATOR | 6/17/13 | 11 R55480 | 600.00 | | 600.00 | 7800.00 |
| 522-6553 | BOILER CLEANING | | | | | | |
| | | | | | | .00 | 10445.00 |

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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.R.S. BOILER, INC. | 6/17/13 | 11 R55477 | 1630.00 | | | |
| | J.R.S. BOILER, INC. | 6/12/13 | 11 R55473 | 4950.00 | | 6580.00 | 17025.00 |
| 522-6559 | BOILER CONTRACT | | | .00 | 3115.00 | .00 | 3115.00 |
| 522-6560 | BOILER REPAIR | | | .00 | -2500.00 | .00 | -2500.00 |
| 522-6568 | FIRE PROTECTION | | | .00 | 99.80 | .00 | 99.80 |
| 522-6592 | VIOLATIONS / FINES D.H.P.D. CITY OF NY | 6/28/13 | 14 D14835 | .00 | 489.00 | 375.00 | 864.00 |
| 522-6711 | REAL ESTATE TAXES | | | .00 | -374.44 | .00 | -374.44 |
| 522-6720 | INSURANCE GENERAL IMPERIAL CREDIT CORPOR | 6/11/13 | 11 R55471 | | 2709.19 | | |
| | THE PREMINS CO INC | 6/ 5/13 | 11 R55464 | | 6706.40 | 9415.59 | 60520.26 |
| 522-6724 | INSURANCE - WORKMENS COMP TOWER GROUP COMPANIES | 6/ 7/13 | 11 R55468 | .00 | 1164.58 | 943.75 | 2108.33 |
| 522-6727 | INSURANCE - BOILER J.J. FARBER-LOTTMAN CO | 6/19/13 | 11 R55486 | .00 | 1524.00 | 196.00 | 1720.00 |
| 522-9995 | RETAINED EARNINGS | | | 66482.09 | 66482.09 | .00 | 66482.09 |
| 522-9998 | INTERCOMPANY | | | .00 | .00 | | |
| | | | | | | TOTAL DEBITS: | 16374528.22 |
| | | | | | | TOTAL CREDITS: | -16374528.22 |
| | | | | | | | .00 |