

MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 7/31/13

PREPARED FOR:
SHUHAB HDFC

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SCHEDULE B	COLLECTION STATUS
SCHEDULE C	STATEMENT OF DISBURSEMENTS
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July 2013

PREPARED BY:

WAVECREST MANAGEMENT CO.

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

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SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 7/31/2013

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WAVECREST MANAGEMENT CO.

BLD ACCT: 522 CORP.NO: 0 FISCAL: 1 -----CURRENT MONTH-----
7/13 Y.T.D.

INCOME COLLECTED	332,583.21	789,234.50
EXPENSES	<u>336,299.44</u>	<u>715,126.41</u>
NET CASH FLOW FROM OPERATIONS	-3,716.23	74,108.09
CASH BAL BEG OF MO	81,492.91	3,668.59
BALANCE END OF PERIOD	<u><u>77,776.68</u></u>	<u><u>77,776.68</u></u>

CASH AVAILABLE IN VARIOUS ACCOUNTS

OPERATING ACCOUNT	77,776.68
TOTAL CASH AVAILABLE	<u><u>77,776.68</u></u>

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SHUHAB HDFC
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		-----CURRENT MONTH-----			-----YEAR TO DATE-----			-----ANNUAL BUDGET-----	
BLD ACCT: 522 CORP.NO: 0 FISCAL: 1		-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----TOTAL-----	-----REMAINING-----
OPERATING INCOME									

RENTAL INCOME									

5110	BASE CHARGE	85,921.72	81,883	4,039	591,865.79	573,181	18,685	982,600	390,734
5117	REPAIR CHARGES	40.00	0	40	280.00	0	280	0	-280
5133	SCRIE REDUCTION	-1,212.16	1,000	-2,212	-1,778.38	7,000	-8,778	12,000	13,778
5192	LAUNDRY INCOME	1,290.00	500	790	6,713.25	3,500	3,213	6,000	-713
5120	ADJUSTMENTS	-296.86	0	-297	-2,862.10	0	-2,862	0	2,862
5220	PRO RATA/ (VACANCY)	-11,331.05	-9,825	-1,506	-79,317.35	-68,775	-10,542	-117,900	-38,583
6610	BAD DEBT EXPENSE	.00	-816	816	.00	-5,712	5,712	-9,800	-9,800
TOTAL MAINTENANCE INCOME		<u>74,411.65</u>	<u>72,742</u>	<u>1,670</u>	<u>514,901.21</u>	<u>509,194</u>	<u>5,707</u>	<u>872,900</u>	<u>357,999</u>
OTHER INCOME									

1149	DUE TO/FROM OWNER	252,772.39	0	252,772	252,772.39	0	252,772	0	-252,772
5191	MISC. INCOME	.00	0	0	-4,115.08	0	-4,115	0	4,115
5195	SECURITY FORFEITURE I	124.83	0	125	124.83	0	125	0	-125
5186	BANK CREDIT FEE	.00	0	0	75.00	0	75	0	-75
5199	LEGAL FEE BILLED	-500.00	0	-500	9,000.00	0	9,000	0	-9,000
2191	TENANT SECURITY PAYAB	100.49	0	100	3,370.83	0	3,371	0	-3,371
TOTAL OTHER INCOME		<u>252,497.71</u>	<u>0</u>	<u>252,498</u>	<u>261,227.97</u>	<u>0</u>	<u>261,228</u>	<u>0</u>	<u>-261,228</u>
ACCOUNTS RECEIVABLE									

1136	OPENING ARREARS	44,697.22	0	44,697	315,025.40	0	315,025	0	-315,025
1137	OPENING PREPAYS	-5,638.78	0	-5,639	-24,863.45	0	-24,863	0	24,863
1138	CLOSING ARREARS	-39,653.48	0	-39,653	-306,423.48	0	-306,423	0	306,423

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 7/31/2013

BLD ACCT: 522 CORP.NO: 0 FISCAL: 1	-----CURRENT MONTH-----			-----YEAR TO DATE-----			-----ANNUAL BUDGET-----		
	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----TOTAL-----	-----REMAINING-----	
1139	CLOSING PREPAYS	6,268.89	0	6,269	29,366.85	0	29,367	0	-29,367
	TOTAL ACCOUNTS RECEIVABLE	<u>5,673.85</u>	<u>0</u>	<u>5,674</u>	<u>13,105.32</u>	<u>0</u>	<u>13,105</u>	<u>0</u>	<u>-13,105</u>
	TOTAL INCOME COLLECTED	<u>332,583.21</u>	<u>72,742</u>	<u>259,841</u>	<u>789,234.50</u>	<u>509,194</u>	<u>280,041</u>	<u>872,900</u>	<u>83,665</u>
	EXPENSES								

	PAYROLL & RELATED EXPENSES								

6331	MAINTENANCE PAYROLL	15,783.53	15,416	368	125,843.78	107,912	17,932	185,000	59,156
6710	PAYROLL TAXES	.00	1,850	-1,850	.00	12,950	-12,950	22,200	22,200
6391	EMPLOYEE BENEFITS	12,150.93	5,950	6,201	41,423.95	41,650	-226	71,400	29,976
6724	INSURANCE - WORKMENS	.00	1,041	-1,041	2,108.33	7,287	-5,179	12,500	10,392
	TOTAL PAYROLL & RELATED EXP	<u>27,934.46</u>	<u>24,257</u>	<u>3,677</u>	<u>169,376.06</u>	<u>169,799</u>	<u>-423</u>	<u>291,100</u>	<u>121,724</u>
	ADMINISTRATION & MANAGEMENT								

6340	LEGAL EXPENSES	5,976.00	2,916	3,060	19,280.83	20,412	-1,131	35,000	15,719
6393	AUTO EXPENSE	24.00	0	24	24.00	0	24	0	-24
6370	AUTO EXPENSE-MANAGERS	.00	12	-12	.00	84	-84	150	150
6394	TRAVEL & ENTERTAINMEN	.00	20	-20	.00	140	-140	250	250
6395	SEMINARS & CONFERENCE	.00	20	-20	.00	140	-140	250	250
6398	CONSULTING FEES	100.00	500	-400	2,104.65	3,500	-1,395	6,000	3,895
6400	ARCHITECT EXPENSE	.00	125	-125	512.00	875	-363	1,500	988
6355	POSTAGE EXPENSE	12.00	50	-38	109.55	350	-240	600	490
6318	PETTY CASH	.00	0	0	78.36	0	78	0	-78
6320	MANAGEMENT FEE	5,985.00	5,983	2	41,895.00	41,881	14	71,800	29,905
6360	TELEPHONE	706.66	375	332	5,614.29	2,625	2,989	4,500	-1,114

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SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
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--- PREPARED BY ---
 WAVECREST MANAGEMENT CO.

BLD ACCT: 522	CORP.NO: 0	FISCAL: 1	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET	
			ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING
6484	OVERNIGHT MAIL EXPENS	20.50	41	-20	68.00	287	-219	500	432	
6312	DATA PROCESSING	475.55	291	185	1,020.67	2,037	-1,016	3,500	2,479	
6494	PERMITS/ INSPECTIONS	.00	625	-625	1,396.87	4,375	-2,978	7,500	6,103	
6592	VIOLATIONS / FINES	830.00	416	414	1,694.00	2,912	-1,218	5,000	3,306	
6311	OFFICE EXPENSE	.00	83	-83	.00	581	-581	1,000	1,000	
6313	OFFICE SUPPLIES	.00	16	-16	.00	112	-112	200	200	
6390	MISC. ADMINISTRATIVE	.00	83	-83	.00	581	-581	1,000	1,000	
6490	MISC. OPERATING EXPEN	.00	25	-25	.00	175	-175	300	300	
6290	MISC. RENTING EXPENSE	18.75	50	-31	131.25	350	-219	600	469	
6392	BANK CHARGES	55.00	37	18	374.00	259	115	450	76	
6397	DUES & SUBSCRIPTIONS	.00	66	-66	187.50	462	-274	800	612	
TOTAL ADMIN. & MGMT EXPENSE		<u>14,203.46</u>	<u>11,734</u>	<u>2,469</u>	<u>74,490.97</u>	<u>82,138</u>	<u>-7,647</u>	<u>140,900</u>	<u>66,409</u>	
OPERATING EXPENSES										
6420	FUEL	252,772.39	4,550	248,222	300,116.22	141,050	159,066	227,500	-72,616	
6450	ELECTRICITY	3,104.81	3,325	-220	21,867.61	23,275	-1,407	39,900	18,032	
6452	GAS	282.78	700	-417	4,052.56	4,900	-847	8,400	4,347	
TOTAL OPERATING EXPENSES		<u>256,159.98</u>	<u>8,575</u>	<u>247,585</u>	<u>326,036.39</u>	<u>169,225</u>	<u>156,811</u>	<u>275,800</u>	<u>-50,236</u>	
REPAIRS & MAINTENANCE										
6380	PLASTER/PAINT	.00	0	0	1,250.00	0	1,250	0	-1,250	
6385	LEAD PAINT TEST/ABATE	.00	500	-500	.00	3,500	-3,500	6,000	6,000	
6544	PLUMBING REPAIRS	.00	1,250	-1,250	.00	8,750	-8,750	15,000	15,000	
6547	ELECTRIC REPAIRS	.00	333	-333	.00	2,331	-2,331	4,000	4,000	
6557	WINDOWS & DOORS	.00	250	-250	.00	1,750	-1,750	3,000	3,000	
6549	LOCK & DOOR - REPAIRS	207.00	250	-43	667.41	1,750	-1,083	3,000	2,333	
6552	ELEVATOR REPAIRS	.00	83	-83	.00	581	-581	1,000	1,000	
6541	REPAIRS MATERIAL	14,285.73	2,916	11,370	41,090.63	20,412	20,679	35,000	-6,091	
6560	BOILER REPAIR	.00	625	-625	-2,500.00	4,375	-6,875	7,500	10,000	

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		CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET	
		ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING
BLD ACCT: 522 CORP.NO: 0 FISCAL: 1									
6548	APARTMENT REPAIRS	11,745.00	833	10,912	18,855.00	5,831	13,024	10,000	-8,855
6472	INTERCOM & MLEX REPAI	.00	750	-750	110.00	5,250	-5,140	9,000	8,890
6471	COMPACTOR REPAIR	.00	41	-41	.00	287	-287	500	500
6539	ROOF REPAIRS	.00	250	-250	1,500.00	1,750	-250	3,000	1,500
6521	SIDEWALK/DRIVEWAYS	.00	41	-41	.00	287	-287	500	500
6470	REFUSE REMOVAL	.00	125	-125	.00	875	-875	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	1,750	4,868	3,000	-3,618
6495	SPRINKLER REPAIRS	1,500.00	0	1,500	1,500.00	0	1,500	0	-1,500
6480	MAINTENANCE SUPPLIES	.00	83	-83	.00	581	-581	1,000	1,000
6545	REPAIRS APPLIANCES	.00	416	-416	125.00	2,912	-2,787	5,000	4,875
	TOTAL REPAIRS & MAINENANCE	<u>27,737.73</u>	<u>8,996</u>	<u>18,742</u>	<u>69,315.84</u>	<u>62,972</u>	<u>6,344</u>	<u>108,000</u>	<u>38,684</u>
SERVICE CONTRACTS									
6512	SECURITY CAMERAS	.00	166	-166	3,114.40	1,162	1,952	2,000	-1,114
6550	ELEVATOR CONTRACT	.00	1,208	-1,208	7,800.00	8,456	-656	14,500	6,700
6553	BOILER CLEANING	.00	0	0	17,025.00	0	17,025	0	-17,025
6554	BOILER TREATMENT	.00	83	-83	.00	581	-581	1,000	1,000
6462	EXTERMINATOR	.00	1,083	-1,083	5,010.00	7,581	-2,571	13,000	7,990
6559	BOILER CONTRACT	70.00	125	-55	3,185.00	875	2,310	1,500	-1,685
	TOTAL SERVICE CONTRACTS	<u>70.00</u>	<u>2,665</u>	<u>-2,595</u>	<u>36,134.40</u>	<u>18,655</u>	<u>17,479</u>	<u>32,000</u>	<u>-4,134</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	64,750	-64,750	111,000	111,000
6720	INSURANCE GENERAL	9,415.59	8,766	650	69,935.85	61,362	8,574	105,200	35,264
	INSURANCE - BOILER	-196.00	100	-296	1,524.00	700	824	1,200	-324
	TOTAL MTGE, TAXES & INSURAN	<u>9,219.59</u>	<u>18,116</u>	<u>-8,896</u>	<u>71,085.41</u>	<u>126,812</u>	<u>-55,727</u>	<u>217,400</u>	<u>146,315</u>

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BLD ACCT: 522 CORP.NO: 0 FISCAL: 1	-----CURRENT MONTH-----			-----YEAR TO DATE-----			-----ANNUAL BUDGET-----		
	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----TOTAL-----	-----REMAINING-----	
OTHER CASH FLOW ITEMS									
1189	UTILITY DEPOSITS	.00	0	0	-278.54	0	-279	0	279
1191	TENANT SECURITIES DEP	974.22	0	974	-31,034.12	0	-31,034	0	31,034
	TOTAL OTHER CASH FLOW ITEMS	<u>974.22</u>	<u>0</u>	<u>974</u>	<u>-31,312.66</u>	<u>0</u>	<u>-31,313</u>	<u>0</u>	<u>31,313</u>
	TOTAL EXPENSES	<u>336,299.44</u>	<u>74,343</u>	<u>261,956</u>	<u>715,126.41</u>	<u>629,601</u>	<u>85,525</u>	<u>1,065,200</u>	<u>350,074</u>
	NET CASH FLOW FROM OPERATIO	<u>-3,716.23</u>	<u>-1,601</u>	<u>-2,115</u>	<u>74,108.09</u>	<u>-120,407</u>	<u>194,515</u>	<u>-192,300</u>	<u>-266,408</u>

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SHUHAB HDFC
COLLECTION STATUS
FOR PERIOD ENDED 7/31/2013

WAVECREST MANAGEMENT CO.

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BLD-TEN ACCT.NO	UNIT ID	RESIDENT NAME	BASE CHARGE	OPENING BALANCE	OTHER CHARGES AND CREDITS	PAYMENTS RECEIVED	CLOSING SECURITY BALANCE	LEASE EXPIR
522-996		MISC.INCOME: 6450-ELECTRICITY			3124C	107.68	7/15	
522-998		MISC.INCOME: 5192-LAUNDRY INCOME			1260C	1,290.00	7/15	
- TOTALS -			86461.72	49080.09	-13060.07	79918.50	44085.75	12469.59

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COLLECTION STATUS
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WAVECREST MANAGEMENT CO.

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DAILY RECEIPTS SUMMARY FOR BUILDING 522

7/ 1/13	-2764.02
7/ 2/13	-590.00
7/ 3/13	-8753.63
7/ 4/13	.00
7/ 5/13	-3405.56
7/ 6/13	.00
7/ 7/13	.00
7/ 8/13	-5174.74
7/ 9/13	-3470.83
7/10/13	-5472.33
7/11/13	-6647.39
7/12/13	-5634.83
7/13/13	.00
7/14/13	.00
7/15/13	-3116.78
7/16/13	-14092.61
7/17/13	-1488.47
7/18/13	.00
7/19/13	-5014.31
7/20/13	.00
7/21/13	.00
7/22/13	-1336.00
7/23/13	-756.57
7/24/13	.00
7/25/13	-267.00
7/26/13	-2421.49
7/27/13	.00
7/28/13	.00
7/29/13	-1066.48
7/30/13	-3667.81
7/31/13	-4777.65
	-79918.50

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SHUHAB HDFC
 COLLECTION STATUS
 FOR PERIOD ENDED 7/31/2013

WAVECREST MANAGEMENT CO.

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 7/31/2013

INCOME CATEGORY -----	ACCT		OPENING	CURRENT	PAYMENTS	CLOSING
----- CHARGE TYPE -----	CODE		BALANCE	CHARGES	RECEIVED	BALANCE
-----	-----		-----	-----	-----	-----
BASE CHARGE-----ARREARS-----			43,124.15			
-----PREPAYS-----			-5,472.62			
BASE CHARGE 100.0% 1-28	135 UNITS			86,461.72		
VACANCY LOSS 13.1% 1-29	22 UNITS			-11,331.05		
ADJUSTMENT	1-41			-540.00		
SENIOR CITIZEN	1-69			-1,212.16		
DHCR RED	1-75			-296.86		
STOVE	1-79			21.00		
REFRIG.	1-83			44.00	-77,845.50	
-----ARREARS-----						38,580.41
-----PREPAYS-----						-5,627.73
REPAIR-CHARGE-----			-25.00			
REPAIR CHARGE	2-28			-25.00	50.00	.00
LEGAL-FEES-----			1,573.07			
LEGAL FEES	8-28			-500.00	-500.00	
-----ARREARS-----						1,073.07
-----PREPAYS-----						-500.00
FUEL-----			-141.16		.00	-141.16
SECURITY-----ARREARS-----			10,023.41			
-----PREPAYS-----			-1.76			
SECURITY	21-28			780.00	-100.49	
-----ARREARS-----						10,702.92

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 7/31/2013

INCOME CATEGORY ----- ----- CHARGE TYPE ----- -----	ACCT CODE	OPENING BALANCE	CURRENT CHARGES	PAYMENTS RECEIVED	CLOSING BALANCE
-----PREPAYS-----					-1.76
MISC.-INCOME-----		.00			
MISC. INCOME	90-99		1,522.51	-1,522.51	.00
TOTALS		49,080.09	74,924.16	-79,918.50	44,085.75

PAYMENTS ANALYSIS	DEBITS	CREDITS	TOTAL
PAYMENTS	.00	-77711.92	-77711.92
CORRECTIONS	50.00	-673.58	-623.58
SECURITY DEPOSITS	.00	-60.49	-60.49
MISC. INCOME		-1522.51	-1522.51
TOTAL RECEIPTS			-79918.50

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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
7/ 2/13	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	KAZ	116001	D00701	78.44	3G1 474119011600157
7/ 2/13	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	LIZ	117001	D00702	17.40	3G2 474119011700106
7/ 2/13	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	LIZ	335002	D00703	67.45	8E 474119033500252
7/ 2/13	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	LIZ	390051	D00704	37.21	9G1 474119039005199
7/ 2/13	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	LIZ	330001	D00705	343.65	8D 474119033000162
7/ 3/13	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	KAZ	070513	D00706	3436.24	P/R W/E 07/05/2013
7/ 3/13	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	070513	D00706	19.57	P/R W/E 07/05/2013
								3455.81	
7/23/13	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	LIZ	105000	D00707	134.96	3E 474119010500044
7/23/13	CONSOLIDATED EDISON	0018	6452	GAS	LIZ	105000	D00707	22.24	3E 474119010500044
								157.20	
7/23/13	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	LIZ	010001	D00708	2533.38	PLPM 474119001000145
7/23/13	CONSOLIDATED EDISON	0018	6452	GAS	LIZ	010001	D00708	260.54	PLPM 474119001000145
								2793.92	
7/ 9/13	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	LIZ	071213	D00712	4151.26	P/R W/E 07/12/2013
7/ 9/13	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	071213	D00712	16.39	P/R W/E 07/12/2013
								4167.65	
7/17/13	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	KAZ	071913	D00719	3609.90	P/R W/E 07/19/2013
7/17/13	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	071913	D00719	20.78	P/R W/E 07/19/2013
								3630.68	
7/24/13	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	TYG	072613	D00726	4586.13	P/R W/E 07/26/2013
7/24/13	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	072613	D00726	34.81	P/R W/E 07/26/2013
								4620.94	
7/25/13	SIGNATURE BANK	S386	6392	BANK CHARGES	LIZ		D00JUN	55.00	
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	060284	D01134	5433.40	0 0 02000.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	060965	D01134	5740.08	0 0 01940.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	061559	D01134	5944.61	0 0 01850.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	062442	D01134	3280.73	0 0 01025.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	063144	D01134	6625.40	0 0 02000.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	063443	D01134	4864.64	0 0 01530.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	063941	D01134	4754.43	0 0 01502.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	064025	D01134	6331.84	0 0 02004.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	064090	D01134	4822.55	0 0 01507.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	064370	D01134	6408.99	0 0 02005.000

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SHUHAB HDFC
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DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	064397	D01134	5025.64	0 0 01540.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	064708	D01134	4445.49	0 0 01388.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	064837	D01134	4643.37	0 0 01507.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	064916	D01134	4659.92	0 0 01517.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	065037	D01134	4688.40	0 0 01500.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	065198	D01134	6271.60	0 0 02000.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	065335	D01134	6319.80	0 0 02000.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	065533	D01134	6351.60	0 0 02000.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	065604	D01134	6340.00	0 0 02000.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	065782	D01134	6281.40	0 0 02000.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	065943	D01134	4764.60	0 0 01500.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	066032	D01134	6268.06	0 0 02002.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	066290	D01134	4772.25	0 0 01500.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	066453	D01134	6459.20	0 0 02000.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	066498	D01134	9060.80	0 0 02800.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	066762	D01134	10197.60	0 0 03000.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	066970	D01134	10340.70	0 0 03000.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	067163	D01134	10577.00	0 0 03005.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	067392	D01134	10143.90	0 0 03000.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	067653	D01134	9753.60	0 0 03000.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	067906	D01134	9612.60	0 0 03000.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	068111	D01134	7734.75	0 0 02500.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	068319	D01134	6096.80	0 0 02000.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	068469	D01134	9246.60	0 0 03000.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	068470	D01134	6098.24	0 0 02001.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	068672	D01134	6295.40	0 0 02000.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	068919	D01134	4546.80	0 0 01500.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	069046	D01134	5700.20	0 0 02000.000
7/16/13	HESS CORPORATION	1014	6420	FUEL	LIZ	069232	D01134	5869.40	0 0 02000.000
								<u>252772.39</u>	
7/24/13	AT&T MOBILITY	A094	6360	TELEPHONE	KAZ	477296	D29653	197.71	287247729653
7/ 3/13	OFFER WAIDE, ESQ.	OW01	6340	LEGAL EXPENSES	SFJ		D55294	-127.00	** VOID NO: 55294 **
7/ 3/13	OFFER WAIDE, ESQ.	OW01	6340	LEGAL EXPENSES	SFJ	JAN 20	D55387	-87.00	** VOID NO: 55387 **
7/11/13	J. J. FARBER-LOTIMAN CO	J011	6727	INSURANCE - BOILER	LIZ	112229	D55486	-196.00	** VOID NO: 55486 **

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SHUHAB HDFC
 STATEMENT OF DISBURSEMENTS
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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
7/ 2/13	THE PREMINS CO INC	P822	6720	INSURANCE GENERAL	KAZ	027414	R55499	6706.40	P#027414
7/ 3/13	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	PAG		R55500	4122.50	
7/ 3/13	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	PAG		R55500	2067.50	
								6190.00	
7/ 3/13	VERIZON	B998	6360	TELEPHONE	LIZ	234196	R55501	43.57	2122341964445743
7/ 8/13	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	LIZ		R55502	12.00	
7/ 9/13	FINANCE COMMISSIONER,	F019	6592	VIOLATIONS / FINES	LIZ	498500	R55503	830.00	V#34985006L
7/ 9/13	FINANCE COMMISSIONER,	F019	6592	VIOLATIONS / FINES	KAZ	498500	D55503	-830.00	** VOID NO: 55503 **
								.00	
7/ 9/13	FINANCE COMMISSIONER,	F019	6592	VIOLATIONS / FINES	LIZ	498500	R55504	830.00	V#34985006L
7/10/13	VERIZON	B998	6360	TELEPHONE	LIZ	281208	R55505	124.81	INT.2122812088986747
7/10/13		ICCL	6720	INSURANCE GENERAL	KAZ	MCNTHL	R55506	2709.19	QUOTE#1490085
7/11/13	WAVECREST MGMT TEAM	3713	6290	MISC. RENTING EXPENS	LIZ		R55507	18.75	
7/15/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	952738	R55508	360.71	
7/15/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	SCB	974075	R55508	220.09	
7/15/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	SCB	976217	R55508	882.00	
7/15/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	950605	R55508	202.53	BUILDING SUPPLIES
7/15/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	956817	R55508	274.78	BUILDING SUPPLIES
7/15/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	959192	R55508	183.87	BUILDING SUPPLIES
7/15/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	959699	R55508	966.06	BUILDING SUPPLIES
7/15/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	964211	R55508	1591.85	BUILDING SUPPLIES
7/15/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	964221	R55508	84.99	POLYURETHANE 5 GAL
7/15/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	963613	R55508	95.50	BUILDING SUPPLIES
7/15/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	965150	R55508	475.70	BUILDING SUPPLIES
7/15/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	965083	R55508	808.50	BUILDING SUPPLIES
7/15/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	966042	R55508	59.10	BUILDING SUPPLIES
7/15/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	966092	R55508	66.87	BUILDING SUPPLIES
								6272.55	
7/15/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	SCB	979999	R55509	739.14	
7/15/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	984113	R55509	63.27	BUILDING SUPPLIES
7/15/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	SCB	986070	R55509	1156.91	
7/15/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	SCB	982327	R55509	514.91	
7/15/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	SCB	984560	R55509	49.99	
7/15/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	987245	R55509	864.00	A/C BRACKETS

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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
7/15/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	987327	R55509	499.30	BUILDING SUPPLIES
7/15/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	987415	R55509	8.90	LIGHT FIXTURE
7/15/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	989712	R55509	450.00	A/C BRACKETS
7/15/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	989812	R55509	1658.18	5H APT REPAIRS
7/15/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	990004	R55509	325.00	5H APT REPAIRS
7/15/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	990232	R55509	1683.58	BUILDING SUPPLIES
								<u>8013.18</u>	
7/15/13	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	SCB	490804	R55510	112.00	MEDECO KEYS
7/15/13	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	SCB	479331	R55510	95.00	SIDE DOOR ON 141
								<u>207.00</u>	
7/15/13	AURORA ENERGY ADVISORS	AEA1	6398	CONSULTING FEES	KEB	061013	R55511	100.00	REPORT
7/15/13	BIG APPLE COMPACTOR CO	B248	6495	SPRINKLER REPAIRS	SCB	027930	R55512	1500.00	MONTHLY INSPECTION
7/15/13	BUILDING NET LLC	BN02	6312	DATA PROCESSING	KEB	168455	R55513	48.00	INTERNET
7/15/13	BUILDING NET LLC	BN02	6312	DATA PROCESSING	KEB	168454	R55513	48.00	INTERNET
7/15/13	BUILDING NET LLC	BN02	6312	DATA PROCESSING	KEB	168453	R55513	48.00	INTERNET
7/15/13	BUILDING NET LLC	BN02	6312	DATA PROCESSING	KEB	168452	R55513	48.00	INTERNET
7/15/13	BUILDING NET LLC	BN02	6312	DATA PROCESSING	KEB	168451	R55513	48.00	INTERNET
7/15/13	BUILDING NET LLC	BN02	6312	DATA PROCESSING	KEB	168450	R55513	48.00	INTERNET
7/15/13	BUILDING NET LLC	BN02	6312	DATA PROCESSING	KEB	168449	R55513	48.00	INTERNET
7/15/13	BUILDING NET LLC	BN02	6312	DATA PROCESSING	KEB	168448	R55513	48.00	INTERNET
								<u>384.00</u>	
7/15/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS	KEB	1005	R55514	1850.00	
7/15/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS	KEB	1004	R55514	1650.00	
7/15/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS	KEB	1003	R55514	1250.00	
7/15/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS	KEB	1002	R55514	1200.00	BUILDING ELEVATOR DRS
7/15/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS	KEB	1104	R55514	895.00	MIS, APTS GARBARGE CLEAN
7/15/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS	KEB	1101	R55514	1900.00	11H APT REPAIRS
7/15/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS	KEB	1099	R55514	1300.00	9GI APT REPAIRS
7/15/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS	KEB	1094	R55514	1700.00	1G APT REPAIRS
								<u>11745.00</u>	
7/15/13	ROMEO HEATING ENTERPRI	R042	6559	BOILER CONTRACT	KEB	6602	R55515	70.00	MAY 2013
7/17/13	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	CAG	8817	R55516	1702.40	
7/17/13	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	CAG	8818	R55517	1702.40	
7/17/13	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	CAG	8819	R55518	8562.00	

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DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
7/18/13	VERIZON	B998	6360	TELEPHONE	LIZ	862075	R55519	44.14	ELEV2128620752275741
7/19/13	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	KAZ		R55520	178.13	
7/19/13	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS	KAZ		R55521	6.00	
7/25/13	VERIZON	B998	6360	TELEPHONE	LIZ	368886	R55522	167.39	INT.2123688869114744
7/25/13	THE WAVECREST	3925	6320	MANAGEMENT FEE	TYG	60113	R55523	5985.00	JUNE 2013
7/26/13	WAVECREST MGMT TEAM	3713	6484	OVERNIGHT MAIL EXPEN	JLG	9922	R55524	20.50	
7/26/13	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	TYG	522-09	R55525	20.62	522-092
7/26/13	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	TYG	522-10	R55526	3.63	522-102
7/26/13	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	TYG	522-17	R55527	949.97	522-172
7/31/13	PAUL MARTINEZ	M107	6393	AUTO EXPENSE	LIZ	072613	R55528	24.00	
7/25/13	AT&T MOBILITY	A094	6360	TELEPHONE	KAZ	446655	D65589	129.04	287244665589
	133 ITEMS			DISBURSEMENTS				336407.12	

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SHUHAB HDFC
 STATEMENT OF UNPAID BILLS
 FOR PERIOD ENDED 7/31/2013

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DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
4/12/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		50605	202.53		
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		
5/14/13	HESS CORPORATION	1014	6420	FUEL		069626	2989.70	0 0 1000	2.986
5/21/13	HESS CORPORATION	1014	6420	FUEL		069790	4403.10	0 0 1500	2.932
5/31/13	NYC WATER BOARD	6604	6712	WATER & SEWER CHARGE		502710	117082.03	00001-50271-001	
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		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/ 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
6/18/13	HESS CORPORATION	1014	6420	FUEL		070424	4359.00	0 0 1500	2.903
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	
7/ 1/13	HESS CORPORATION	1014	6420	FUEL		070731	2854.90	0 0 1000	2.852
7/ 3/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS		1172	2500.00	5H APT REPAIRS ****	
7/10/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		960516	-18.19	MEDICINE CABINET RETUR	
7/11/13	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		5567	600.00	JUNE SERVICE ****	
7/11/13	BUILDING NET LLC	BN02	6312	DATA PROCESSING		169013	48.00	INTERNET SERVICE****	
7/11/13	BUILDING NET LLC	BN02	6312	DATA PROCESSING		169012	48.00	INTERNET SERVICE****	
7/12/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		998275	948.39	MAINTENANCE SUPPLIES	
7/12/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		998285	1021.20	MAINTENANCE SUPPLIES	
7/15/13	J.R.S. BOILER, INC.	1054	6553	BOILER CLEANING		W-2135	1695.00	BOILER WELD ****	
7/19/13	HESS CORPORATION	1014	6420	FUEL		071105	2921.60	0 0 1000	2.918
7/19/13	COMMUNICATION PLUS	C028	1422	BUILDING IMPROVEMENT		101133	1900.00	****	
7/22/13	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		101924	490.00	MONTHLY PEST CONTROL	
7/24/13	REAL QUALITY WINDOW CO	7461	6557	WINDOWS & DOORS		9846	375.00	****	
7/24/13	AMERICAN PIPE & TANK L APTL	6544	6544	PLUMBING REPAIRS		18047	2000.00	WOOD HOUSE /STANDPIPE	
7/24/13	AMERICAN PIPE & TANK L APTL	6544	6544	PLUMBING REPAIRS		18043	975.00	TEMPERATURE PROBE***	
7/29/13	REAL QUALITY WINDOW CO	7461	6557	WINDOWS & DOORS			375.00	5H DOUBLE HUNG WINDOW	
7/31/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS		1236	2900.00	****	
							172882.52		
							21633.90		
								CURRENT MONTH:	

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SHUHAB HDFC
STATEMENT OF JOURNAL ENTRIES
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DATE	DESCRIPTION	G/L ACCOUNT CLASS	J/E NO.	AMOUNT	REMARKS
7/16/13	CK.PD TO HESS BY SHUHA 9999	1149 DUE TO/FROM OWNER	LIZ 071513 J12912	-252772.39	CK.PD TO HESS BY SHUHAB
	1 ITEMS	DISBURSEMENTS		-252772.39	

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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	81492.91			
	CASH RECEIPTS	522			1522.51		
	7/13 INC522 L01 T22	BASE CHG			77711.92		
	7/13 INC522 L01 T25	BASE CHG				-50.00	
	7/13 INC522 L01 T25	BASE CHG			673.58		
	7/13 INC522 L01 T26	BASE CHG			60.49		
			TOTAL CASH RECEIPTS		79918.50		
	CASH ACCOUNT CREDIT	7/ 2/13	16 C22890			-544.15	
	CASH ACCOUNT CREDIT	7/ 2/13	16 C 2433			-6706.40	
	CASH ACCOUNT CREDIT	7/ 3/13	16 C22904			-3455.81	
	CASH ACCOUNT CREDIT	7/ 3/13	16 C22907	214.00			
	CASH ACCOUNT CREDIT	7/ 3/13	16 C 2434			-6190.00	
	CASH ACCOUNT CREDIT	7/ 3/13	16 C 2435			-43.57	
	CASH ACCOUNT CREDIT	7/ 8/13	16 C 2436			-12.00	
	CASH ACCOUNT CREDIT	7/ 9/13	16 C22930			-4167.65	
	CASH ACCOUNT CREDIT	7/ 9/13	16 C 2437			-830.00	
	CASH ACCOUNT CREDIT	7/ 9/13	16 C 2438			-830.00	
	CASH ACCOUNT CREDIT	7/10/13	16 C22932	830.00			
	CASH ACCOUNT CREDIT	7/10/13	16 C 2439			-2834.00	
	CASH ACCOUNT CREDIT	7/11/13	16 C 2440			-18.75	
	CASH ACCOUNT CREDIT	7/11/13	16 C22951	196.00			
	CASH ACCOUNT CREDIT	7/15/13	16 C 2441			-28291.73	
	CK.PD TO HESS BY SHUHA	7/16/13	16 J12912	252772.39			
	CASH ACCOUNT CREDIT	7/16/13	16 C22973			-252772.39	
	CASH ACCOUNT CREDIT	7/17/13	16 C 2442			-11966.80	
	CASH ACCOUNT CREDIT	7/18/13	16 C22980			-3630.68	
	CASH ACCOUNT CREDIT	7/18/13	16 C 2443			-44.14	
	CASH ACCOUNT CREDIT	7/19/13	16 C 2444			-178.13	
	CASH ACCOUNT CREDIT	7/19/13	16 C 2445			-6.00	
	CASH ACCOUNT CREDIT	7/23/13	16 C23045			-2951.12	
	CASH ACCOUNT CREDIT	7/24/13	16 C23063			-4818.65	
	CASH ACCOUNT CREDIT	7/25/13	16 C 2446			-167.39	
	CASH ACCOUNT CREDIT	7/25/13	16 C 2447			-5985.00	
	CASH ACCOUNT CREDIT	7/25/13	16 C23071			-184.04	
	CASH ACCOUNT CREDIT	7/26/13	16 C 2448			-20.50	
	CASH ACCOUNT CREDIT	7/26/13	16 C 2449			-974.22	
	CASH ACCOUNT CREDIT	7/31/13	16 C 2450			-24.00	
			TOTAL CASH DISBURSEMENTS			-83634.73	
						-3716.23	7776.68
522-1136	OPENING ARREARS		-13996022.97	-14266351.15			
	7/13 INC522 L01 T21	BASE CHG		OPN.ARREARS		-43124.15	

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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		
	7/13 INC522 L08 T21 LEGAL FEES		OPN.ARREARS		-1573.07	-44697.22	-14311048.37
522-1137	OPENING PREPAYS	1031815.49	1051040.16				
	7/13 INC522 L01 T21 BASE CHG		OPN.PREPAIDS	5472.62			
	7/13 INC522 L02 T21 REPAIR CHA		OPN.PREPAIDS	25.00			
	7/13 INC522 L14 T21 FUEL		OPN.PREPAIDS	141.16		5638.78	1056678.94
522-1138	CLOSING ARREARS	14092262.53	14359032.53				
	7/13 INC522 L01 T21 BASE CHG		CLS.ARREARS	38580.41			
	7/13 INC522 L08 T21 LEGAL FEES		CLS.ARREARS	1073.07		39653.48	14398686.01
522-1139	CLOSING PREPAYS	-1035672.27	-1058770.23				
	7/13 INC522 L01 T21 BASE CHG		CLS.PREPAIDS		-5627.73		
	7/13 INC522 L08 T21 LEGAL FEES		CLS.PREPAIDS		-500.00		
	7/13 INC522 L14 T21 FUEL		CLS.PREPAIDS		-141.16	-6268.89	-1065039.12
522-1140	LOANS AND EXCHANGES	261181.07	261181.07			.00	261181.07
522-1149	DUE TO/FROM OWNER CK.PD TO HESS BY SHUHA 7/16/13 16 J12912	-483353.23	-483353.23			-252772.39	-252772.39
522-1158	ACCOUNTS REC - FORMER TEN	-301.00	-301.00			.00	-301.00
522-1189	UTILITY DEPOSITS	785.00	506.46			.00	506.46
522-1191	TENANT SECURITIES DEPOSIT	3057.93	-28950.41				
	SIGNATURE BANK 7/26/13 11 R55525			20.62			
	SIGNATURE BANK 7/26/13 11 R55526			3.63			
	SIGNATURE BANK 7/26/13 11 R55527			949.97		974.22	-27976.19
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	-12236.08				
	7/13 INC522 L21 T21 SECURITY		OPN.ARREARS		-10023.41		
	7/13 INC522 L21 T21 SECURITY		OPN.PREPAIDS	1.76			
	7/13 INC522 L21 T21 SECURITY		CLS.ARREARS	10702.92			
	7/13 INC522 L21 T21 SECURITY		CLS.PREPAIDS		-1.76		
	7/13 INC522 L21 T28 SECURITY		BASE CHARG		-780.00	-100.49	-12336.57
522-5110	BASE CHARGE	.00	-505944.07				
	7/13 INC522 L01 T28 BASE CHG		GROSS POTENTIAL		-86461.72		

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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		
	7/13 INC522 L01 T41 BASE CHG		ADJUSTMENT	540.00		-85921.72	-591865.79
522-5117	REPAIR CHARGES	.00	-240.00				
	7/13 INC522 L01 T79 BASE CHG		STOVE		-21.00		
	7/13 INC522 L01 T83 BASE CHG		REFRIG.		-44.00		
	7/13 INC522 L02 T28 REPAIR CHA		BASE CHARG	25.00		-40.00	-280.00
522-5120	ADJUSTMENTS	.00	2565.24				
	7/13 INC522 L01 T75 BASE CHG		DHCR RED	296.86		296.86	2862.10
522-5133	SCRIE REDUCTION	.00	566.22				
	7/13 INC522 L01 T69 BASE CHG		SENIOR CIT	1212.16		1212.16	1778.38
522-5186	BANK CREDIT FEE	.00	-75.00			.00	-75.00
522-5191	MISC. INCOME	.00	4115.08			.00	4115.08
522-5192	LAUNDRY INCOME	.00	-5423.25				
	CASH RECEIPTS 522				-1290.00	-1290.00	-6713.25
522-5195	SECURITY FORFEITURE INCOM	.00	.00				
	CASH RECEIPTS 522				-124.83	-124.83	-124.83
522-5199	LEGAL FEE BILLED	.00	-9500.00				
	7/13 INC522 L08 T28 LEGAL FEES		BASE CHARG	500.00		500.00	-9000.00
522-5220	PRO RATA/(VACANCY)	.00	67986.30				
	7/13 INC522 L01 T29 BASE CHG		VAC.LOSS	11331.05		11331.05	79317.35
522-6290	MISC. RENTING EXPENSES	.00	112.50				
	WAVECREST MGMT TEAM 7/11/13 11 R55507			18.75		18.75	131.25
522-6312	DATA PROCESSING	.00	545.12				
	BUILDING NET LLC 7/15/13 11 R55513			48.00			
	BUILDING NET LLC 7/15/13 11 R55513			48.00			
	BUILDING NET LLC 7/15/13 11 R55513			48.00			
	BUILDING NET LLC 7/15/13 11 R55513			48.00			
	BUILDING NET LLC 7/15/13 11 R55513			48.00			
	BUILDING NET LLC 7/15/13 11 R55513			48.00			
	BUILDING NET LLC 7/15/13 11 R55513			48.00			
	BUILDING NET LLC 7/15/13 11 R55513			48.00			
	SHUHAB HDFC 7/ 3/13 14 D00706			19.57			
	SHUHAB HDFC 7/ 9/13 14 D00712			16.39			
	SHUHAB HDFC 7/17/13 14 D00719			20.78			
	SHUHAB HDFC 7/24/13 14 D00726			34.81		475.55	1020.67
522-6318	PETTY CASH	.00	78.36			.00	78.36
522-6320	MANAGEMENT FEE	.00	35910.00				
	THE WAVECREST 7/25/13 11 R55523			5985.00		5985.00	41895.00
522-6331	MAINTENANCE PAYROLL	.00	110060.25				
	SHUHAB HDFC 7/ 3/13 14 D00706			3436.24			

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BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
	SHUHAB HDFC	7/ 9/13	14 D00712	4151.26			
	SHUHAB HDFC	7/17/13	14 D00719	3609.90			
	SHUHAB HDFC	7/24/13	14 D00726	4586.13		15783.53	125843.78
522-6340	LEGAL EXPENSES						
	OFFER WAIDE, ESQ.	7/ 3/13	14 D55294		-127.00		
	OFFER WAIDE, ESQ.	7/ 3/13	14 D55387		-87.00		
	GAYNIER ASSOCIATES PLL	7/ 3/13	11 R55500	4122.50			
	GAYNIER ASSOCIATES PLL	7/ 3/13	11 R55500	2067.50		5976.00	19280.83
522-6355	POSTAGE EXPENSE						
	WAVECREST MGMT TEAM	7/ 8/13	11 R55502		12.00	12.00	109.55
522-6360	TELEPHONE						
	VERIZON	7/ 3/13	11 R55501	43.57			
	VERIZON	7/10/13	11 R55505	124.81			
	VERIZON	7/18/13	11 R55519	44.14			
	AT&T MOBILITY	7/24/13	14 D29653	197.71			
	AT&T MOBILITY	7/25/13	14 D65589	129.04			
	VERIZON	7/25/13	11 R55522	167.39		706.66	5614.29
522-6380	PLASTER/PAINT					.00	1250.00
522-6391	EMPLOYEE BENEFITS						
	BUILDING SERVICE 32BJ	7/17/13	11 R55516	1702.40			
	BUILDING SERVICE 32BJ	7/17/13	11 R55517	1702.40			
	BUILDING SERVICE 32BJ	7/17/13	11 R55518	8562.00			
	LOCAL 32BJ S.E.I.U. UN	7/19/13	11 R55520	178.13			
	AMERICAN DREAM FUND	7/19/13	11 R55521	6.00		12150.93	41423.95
522-6392	BANK CHARGES						
	SIGNATURE BANK	7/25/13	14 D00JUN	55.00		55.00	374.00
522-6393	AUTO EXPENSE						
	PAUL MARTINEZ	7/31/13	11 R55528	24.00		24.00	24.00
522-6397	DUES & SUBSCRIPTIONS					.00	187.50
522-6398	CONSULTING FEES						
	AURORA ENERGY ADVISORS	7/15/13	11 R55511	100.00		100.00	2104.65
522-6400	ARCHITECT EXPENSE					.00	512.00
522-6420	FUEL						
	HESS CORPORATION	7/16/13	14 D01134	5433.40			
	HESS CORPORATION	7/16/13	14 D01134	5740.08			
	HESS CORPORATION	7/16/13	14 D01134	5944.61			
	HESS CORPORATION	7/16/13	14 D01134	3280.73			
	HESS CORPORATION	7/16/13	14 D01134	6625.40			
	HESS CORPORATION	7/16/13	14 D01134	4864.64			
	HESS CORPORATION	7/16/13	14 D01134	4754.43			
	HESS CORPORATION	7/16/13	14 D01134	6331.84			
	HESS CORPORATION	7/16/13	14 D01134	4822.55			

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BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
	HESS CORPORATION	7/16/13	14 D01134	6408.99			
	HESS CORPORATION	7/16/13	14 D01134	5025.64			
	HESS CORPORATION	7/16/13	14 D01134	4445.49			
	HESS CORPORATION	7/16/13	14 D01134	4643.37			
	HESS CORPORATION	7/16/13	14 D01134	4659.92			
	HESS CORPORATION	7/16/13	14 D01134	4688.40			
	HESS CORPORATION	7/16/13	14 D01134	6271.60			
	HESS CORPORATION	7/16/13	14 D01134	6319.80			
	HESS CORPORATION	7/16/13	14 D01134	6351.60			
	HESS CORPORATION	7/16/13	14 D01134	6340.00			
	HESS CORPORATION	7/16/13	14 D01134	6281.40			
	HESS CORPORATION	7/16/13	14 D01134	4764.60			
	HESS CORPORATION	7/16/13	14 D01134	6268.06			
	HESS CORPORATION	7/16/13	14 D01134	4772.25			
	HESS CORPORATION	7/16/13	14 D01134	6459.20			
	HESS CORPORATION	7/16/13	14 D01134	9060.80			
	HESS CORPORATION	7/16/13	14 D01134	10197.60			
	HESS CORPORATION	7/16/13	14 D01134	10340.70			
	HESS CORPORATION	7/16/13	14 D01134	10577.00			
	HESS CORPORATION	7/16/13	14 D01134	10143.90			
	HESS CORPORATION	7/16/13	14 D01134	9753.60			
	HESS CORPORATION	7/16/13	14 D01134	9612.60			
	HESS CORPORATION	7/16/13	14 D01134	7734.75			
	HESS CORPORATION	7/16/13	14 D01134	6096.80			
	HESS CORPORATION	7/16/13	14 D01134	9246.60			
	HESS CORPORATION	7/16/13	14 D01134	6098.24			
	HESS CORPORATION	7/16/13	14 D01134	6295.40			
	HESS CORPORATION	7/16/13	14 D01134	4546.80			
	HESS CORPORATION	7/16/13	14 D01134	5700.20			
	HESS CORPORATION	7/16/13	14 D01134	5869.40		252772.39	300116.22
522-6450	ELECTRICITY			.00	18762.80		
	CASH RECEIPTS	522				-107.68	
	CONSOLIDATED EDISON	7/ 2/13	14 D00701	78.44			
	CONSOLIDATED EDISON	7/ 2/13	14 D00702	17.40			
	CONSOLIDATED EDISON	7/ 2/13	14 D00703	67.45			
	CONSOLIDATED EDISON	7/ 2/13	14 D00704	37.21			
	CONSOLIDATED EDISON	7/ 2/13	14 D00705	343.65			
	CONSOLIDATED EDISON	7/23/13	14 D00707	134.96			
	CONSOLIDATED EDISON	7/23/13	14 D00708	2533.38		3104.81	21867.61
522-6452	GAS			.00	3769.78		
	CONSOLIDATED EDISON	7/23/13	14 D00707	22.24			
	CONSOLIDATED EDISON	7/23/13	14 D00708	260.54		282.78	4052.56
522-6462	EXTERMINATOR			.00	5010.00	.00	5010.00
522-6472	INTERCOM & MLBX REPAIRS			.00	110.00	.00	110.00
522-6480	MAINTENANCE SUPPLIES			.00	.00	.00	.00
522-6484	OVERNIGHT MAIL EXPENSE			.00	47.50		
	WAVECREST MGMT TEAM	7/26/13	11 R55524	20.50			

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		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
						20.50	68.00
522-6494	PERMITS/ INSPECTIONS	.00	1396.87			.00	1396.87
522-6495	SPRINKLER REPAIRS BIG APPLE COMPACTOR CO	.00	.00	7/15/13 11 R55512	1500.00	1500.00	1500.00
522-6512	SECURITY CAMERAS	.00	3114.40			.00	3114.40
522-6539	ROOF REPAIRS	.00	1500.00			.00	1500.00
522-6541	REPAIRS MATERIAL	.00	26804.90				
	J ALPERIN CO INC			7/15/13 11 R55508	360.71		
	J ALPERIN CO INC			7/15/13 11 R55509	739.14		
	J ALPERIN CO INC			7/15/13 11 R55508	220.09		
	J ALPERIN CO INC			7/15/13 11 R55508	882.00		
	J ALPERIN CO INC			7/15/13 11 R55509	63.27		
	J ALPERIN CO INC			7/15/13 11 R55509	1156.91		
	J ALPERIN CO INC			7/15/13 11 R55509	514.91		
	J ALPERIN CO INC			7/15/13 11 R55509	49.99		
	J ALPERIN CO INC			7/15/13 11 R55508	202.53		
	J ALPERIN CO INC			7/15/13 11 R55508	274.78		
	J ALPERIN CO INC			7/15/13 11 R55508	183.87		
	J ALPERIN CO INC			7/15/13 11 R55508	966.06		
	J ALPERIN CO INC			7/15/13 11 R55508	1591.85		
	J ALPERIN CO INC			7/15/13 11 R55508	84.99		
	J ALPERIN CO INC			7/15/13 11 R55508	95.50		
	J ALPERIN CO INC			7/15/13 11 R55508	475.70		
	J ALPERIN CO INC			7/15/13 11 R55508	808.50		
	J ALPERIN CO INC			7/15/13 11 R55508	59.10		
	J ALPERIN CO INC			7/15/13 11 R55508	66.87		
	J ALPERIN CO INC			7/15/13 11 R55509	864.00		
	J ALPERIN CO INC			7/15/13 11 R55509	499.30		
	J ALPERIN CO INC			7/15/13 11 R55509	8.90		
	J ALPERIN CO INC			7/15/13 11 R55509	450.00		
	J ALPERIN CO INC			7/15/13 11 R55509	1658.18		
	J ALPERIN CO INC			7/15/13 11 R55509	325.00		
	J ALPERIN CO INC			7/15/13 11 R55509	1683.58	14285.73	41090.63
522-6545	REPAIRS APPLIANCES	.00	125.00			.00	125.00
522-6548	APARTMENT REPAIRS	.00	7110.00				
	BOCHY & SON CONSTRUCTI			7/15/13 11 R55514	1850.00		
	BOCHY & SON CONSTRUCTI			7/15/13 11 R55514	1650.00		
	BOCHY & SON CONSTRUCTI			7/15/13 11 R55514	1250.00		
	BOCHY & SON CONSTRUCTI			7/15/13 11 R55514	1200.00		
	BOCHY & SON CONSTRUCTI			7/15/13 11 R55514	895.00		
	BOCHY & SON CONSTRUCTI			7/15/13 11 R55514	1900.00		
	BOCHY & SON CONSTRUCTI			7/15/13 11 R55514	1300.00		
	BOCHY & SON CONSTRUCTI			7/15/13 11 R55514	1700.00	11745.00	18855.00
522-6549	LOCK & DOOR - REPAIRS WEBSTER LOCK & HARDWAR	.00	460.41	7/15/13 11 R55510	112.00		

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		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
	WEBSTER LOCK & HARDWAR 7/15/13 11 R55510			95.00		207.00	667.41
522-6550	ELEVATOR CONTRACT	.00	7800.00			.00	7800.00
522-6553	BOILER CLEANING	.00	17025.00			.00	17025.00
522-6559	BOILER CONTRACT ROMEO HEATING ENTERPRI 7/15/13 11 R55515	.00	3115.00	70.00		70.00	3185.00
522-6560	BOILER REPAIR	.00	-2500.00			.00	-2500.00
522-6568	FIRE PROTECTION	.00	99.80			.00	99.80
522-6592	VIOLATIONS / FINES FINANCE COMMISSIONER, 7/ 9/13 11 R55503 FINANCE COMMISSIONER, 7/ 9/13 11 R55504 FINANCE COMMISSIONER, 7/ 9/13 14 D55503	.00	864.00	830.00 830.00		-830.00	1694.00
522-6711	REAL ESTATE TAXES	.00	-374.44			.00	-374.44
522-6720	INSURANCE GENERAL IMPERIAL CREDIT CORPOR 7/10/13 11 R55506 THE PREMINS CO INC 7/ 2/13 11 R55499	.00	60520.26	2709.19 6706.40		9415.59	69935.85
522-6724	INSURANCE - WORKMENS COMP	.00	2108.33			.00	2108.33
522-6727	INSURANCE - BOILER J.J. FARBER-LOTTMAN CO 7/11/13 14 D55486	.00	1720.00			-196.00	1524.00
522-9995	RETAINED EARNINGS	66482.09	66482.09			.00	66482.09
522-9998	INTERCOMPANY	.00	.00				
				TOTAL DEBITS:			16764269.54
				TOTAL CREDITS:			-16764269.54 .00