

MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 8/31/13

PREPARED FOR:
SHUHAB HDFC

SCHEDULE A	FINANCIAL STATEMENT
SCHEDULE B	COLLECTION STATUS
SCHEDULE C	STATEMENT OF DISBURSEMENTS
SCHEDULE D	STATEMENT OF UNPAID BILLS
SCHEDULE E	STATEMENT OF JOURNAL ENTRIES
SCHEDULE F	GENERAL LEDGER
SCHEDULE G	ARREARS REPORT

PREPARED BY:
WAVECREST MANAGEMENT CO.

COPY: 1 OF 1

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

10031

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 8/31/2013

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

BLD ACCT: 522 CORP.NO: 0 FISCAL: 1 -----CURRENT MONTH-----
8/13 Y.T.D.

INCOME COLLECTED	78,160.54	867,395.04
EXPENSES	<u>58,277.12</u>	<u>773,403.53</u>
NET CASH FLOW FROM OPERATIONS	19,883.42	93,991.51
CASH BAL BEG OF MO	77,776.68	3,668.59
BALANCE END OF PERIOD	<u>97,660.10</u>	<u>97,660.10</u>
CASH AVAILABLE IN VARIOUS ACCOUNTS		
OPERATING ACCOUNT	97,660.10	
TOTAL CASH AVAILABLE	<u>97,660.10</u>	

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10031

PAGE: A- 3

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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-----

OPERATING INCOME

RENTAL INCOME

5110	BASE CHARGE	86,681.72	81,883	4,799	678,547.51	655,064	23,484	982,600	304,052
5117	REPAIR CHARGES	40.00	0	40	320.00	0	320	0	-320
5133	SCRIP REDUCTION	-1,567.27	1,000	-2,567	-3,345.65	8,000	-11,346	12,000	15,346
5192	LAUNDRY INCOME	1,685.75	500	1,186	8,399.00	4,000	4,399	6,000	-2,399
5120	ADJUSTMENTS	-296.86	0	-297	-3,158.96	0	-3,159	0	3,159
5220	PRO RATA/(VACANCY)	-11,331.05	-9,825	-1,506	-90,648.40	-78,600	-12,048	-117,900	-27,252
6610	BAD DEBT EXPENSE	.00	-816	816	.00	-6,528	6,528	-9,800	-9,800
	TOTAL MAINTENANCE INCOME	75,212.29	72,742	2,470	590,113.50	581,936	8,178	872,900	282,786

OTHER INCOME

1149	DUE TO/FROM OWNER	.00	0	0	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	.00	0	0	124.83	0	125	0	-125
5186	BANK CREDIT FEE	.00	0	0	75.00	0	75	0	-75
5199	LEGAL FEE BILLED	.00	0	0	9,000.00	0	9,000	0	-9,000
2191	TENANT SECURITY PAYAB	566.25	0	566	3,937.08	0	3,937	0	-3,937
	TOTAL OTHER INCOME	566.25	0	566	261,794.22	0	261,794	0	-261,794

ACCOUNTS RECEIVABLE

1136	OPENING ARREARS	39,653.48	0	39,653	354,678.88	0	354,679	0	-354,679
1137	OPENING PREPAYS	-6,268.89	0	-6,269	-31,132.34	0	-31,132	0	31,132
1138	CLOSING ARREARS	-36,634.71	0	-36,635	-343,058.19	0	-343,058	0	343,058

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PAGE: A- 4

		-----CURRENT MONTH-----			-----YEAR TO DATE-----			-----ANNUAL BUDGET-----	
BLD ACCT: 522 CORP.NO: 0 FISCAL: 1		-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----TOTAL-----	-----REMAINING-----
1139	CLOSING PREPAYS	5,632.12	0	5,632	34,998.97	0	34,999	0	-34,999
	TOTAL ACCOUNTS RECEIVABLE	<u>2,382.00</u>	<u>0</u>	<u>2,382</u>	<u>15,487.32</u>	<u>0</u>	<u>15,487</u>	<u>0</u>	<u>-15,487</u>
	TOTAL INCOME COLLECTED	<u>78,160.54</u>	<u>72,742</u>	<u>5,419</u>	<u>867,395.04</u>	<u>581,936</u>	<u>285,459</u>	<u>872,900</u>	<u>5,505</u>
<u>EXPENSES</u>									
<u>PAYROLL & RELATED EXPENSES</u>									
6331	MAINTENANCE PAYROLL	20,298.83	15,416	4,883	146,142.61	123,328	22,815	185,000	38,857
6710	PAYROLL TAXES	.00	1,850	-1,850	.00	14,800	-14,800	22,200	22,200
6391	EMPLOYEE BENEFITS	-6,853.60	5,950	-12,804	34,570.35	47,600	-13,030	71,400	36,830
6724	INSURANCE - WORKMENS	2,589.91	1,041	1,549	4,698.24	8,328	-3,630	12,500	7,802
	TOTAL PAYROLL & RELATED EXP	<u>16,035.14</u>	<u>24,257</u>	<u>-8,222</u>	<u>185,411.20</u>	<u>194,056</u>	<u>-8,645</u>	<u>291,100</u>	<u>105,689</u>
<u>ADMINISTRATION & MANAGEMENT</u>									
6340	LEGAL EXPENSES	2,927.50	2,916	12	22,208.33	23,328	-1,120	35,000	12,792
6393	AUTO EXPENSE	.00	0	0	24.00	0	24	0	-24
6370	AUTO EXPENSE-MANAGERS	.00	12	-12	.00	96	-96	150	150
6394	TRAVEL & ENTERTAINMEN	.00	20	-20	.00	160	-160	250	250
6395	SEMINARS & CONFERENCE	.00	20	-20	.00	160	-160	250	250
6398	CONSULTING FEES	.00	500	-500	2,104.65	4,000	-1,895	6,000	3,895
6400	ARCHITECT EXPENSE	.00	125	-125	512.00	1,000	-488	1,500	988
6355	POSTAGE EXPENSE	21.40	50	-29	130.95	400	-269	600	469
6318	PETTY CASH	.00	0	0	78.36	0	78	0	-78
6320	MANAGEMENT FEE	5,985.00	5,983	2	47,880.00	47,864	16	71,800	23,920
6360	TELEPHONE	708.34	375	333	6,322.63	3,000	3,323	4,500	-1,823

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10031

PAGE: A- 5

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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									
6484	OVERNIGHT MAIL EXPENS	.00	41	-41	68.00	328	-260	500	432
6312	DATA PROCESSING	117.75	291	-173	1,138.42	2,328	-1,190	3,500	2,362
6494	PERMITS/ INSPECTIONS	.00	625	-625	1,396.87	5,000	-3,603	7,500	6,103
6592	VIOLATIONS / FINES	.00	416	-416	1,694.00	3,328	-1,634	5,000	3,306
6311	OFFICE EXPENSE	.00	83	-83	.00	664	-664	1,000	1,000
6313	OFFICE SUPPLIES	.00	16	-16	.00	128	-128	200	200
6390	MISC. ADMINISTRATIVE	.00	83	-83	.00	664	-664	1,000	1,000
6490	MISC. OPERATING EXPEN	.00	25	-25	.00	200	-200	300	300
6290	MISC. RENTING EXPENSE	.00	50	-50	131.25	400	-269	600	469
6392	BANK CHARGES	.00	37	-37	374.00	296	78	450	76
6397	DUES & SUBSCRIPTIONS	.00	66	-66	187.50	528	-340	800	612
	TOTAL ADMIN. & MGMT EXPENSE	<u>9,759.99</u>	<u>11,734</u>	<u>-1,974</u>	<u>84,250.96</u>	<u>93,872</u>	<u>-9,621</u>	<u>140,900</u>	<u>56,649</u>
OPERATING EXPENSES									
6420	FUEL	16,189.40	4,550	11,639	316,305.62	145,600	170,706	227,500	-88,806
6450	ELECTRICITY	2,412.50	3,325	-912	24,280.11	26,600	-2,320	39,900	15,620
6452	GAS	301.41	700	-399	4,353.97	5,600	-1,246	8,400	4,046
	TOTAL OPERATING EXPENSES	<u>18,903.31</u>	<u>8,575</u>	<u>10,328</u>	<u>344,939.70</u>	<u>177,800</u>	<u>167,140</u>	<u>275,800</u>	<u>-69,140</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	4,000	-4,000	6,000	6,000
6544	PLUMBING REPAIRS	.00	1,250	-1,250	.00	10,000	-10,000	15,000	15,000
6547	ELECTRIC REPAIRS	.00	333	-333	.00	2,664	-2,664	4,000	4,000
6557	WINDOWS & DOORS	.00	250	-250	.00	2,000	-2,000	3,000	3,000
6549	LOCK & DOOR - REPAIRS	.00	250	-250	667.41	2,000	-1,333	3,000	2,333
6552	ELEVATOR REPAIRS	.00	83	-83	.00	664	-664	1,000	1,000
6541	REPAIRS MATERIAL	1,719.00	2,916	-1,197	42,809.63	23,328	19,482	35,000	-7,810
6560	BOILER REPAIR	.00	625	-625	-2,500.00	5,000	-7,500	7,500	10,000

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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
6548	APARTMENT REPAIRS	6,700.00	833	5,867	25,555.00	6,664	18,891	10,000	-15,555
6472	INTERCOM & MLBX REPAI	.00	750	-750	110.00	6,000	-5,890	9,000	8,890
6471	COMPACTOR REPAIR	.00	41	-41	.00	328	-328	500	500
6539	ROOF REPAIRS	.00	250	-250	1,500.00	2,000	-500	3,000	1,500
6521	SIDEWALK/DRIVEWAYS	.00	41	-41	.00	328	-328	500	500
6470	REFUSE REMOVAL	.00	125	-125	.00	1,000	-1,000	1,500	1,500
1422	BUILDING IMPROVEMENTS	1,900.00	0	1,900	1,900.00	0	1,900	0	-1,900
6568	FIRE PROTECTION	.00	0	0	99.80	0	100	0	-100
1442	APPLIANCES - PURCHASE	.00	250	-250	6,618.00	2,000	4,618	3,000	-3,618
6495	SPRINKLER REPAIRS	.00	0	0	1,500.00	0	1,500	0	-1,500
6480	MAINTENANCE SUPPLIES	.00	83	-83	.00	664	-664	1,000	1,000
6545	REPAIRS APPLIANCES	.00	416	-416	125.00	3,328	-3,203	5,000	4,875
TOTAL REPAIRS & MAINENANCE		10,319.00	8,996	1,323	79,634.84	71,968	7,667	108,000	28,365
SERVICE CONTRACTS									
6512	SECURITY CAMERAS	.00	166	-166	3,114.40	1,328	1,786	2,000	-1,114
6550	ELEVATOR CONTRACT	.00	1,208	-1,208	7,800.00	9,664	-1,864	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	664	-664	1,000	1,000
6462	EXTERMINATOR	490.00	1,083	-593	5,500.00	8,664	-3,164	13,000	7,500
6559	BOILER CONTRACT	.00	125	-125	3,185.00	1,000	2,185	1,500	-1,685
TOTAL SERVICE CONTRACTS		490.00	2,665	-2,175	36,624.40	21,320	15,304	32,000	-4,624
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	74,000	-74,000	111,000	111,000
6720	INSURANCE GENERAL	2,709.19	8,766	-6,057	72,645.04	70,128	2,517	105,200	32,555
	INSURANCE - BOILER	.00	100	-100	1,524.00	800	724	1,200	-324
TOTAL MTGE, TAXES & INSURAN		2,709.19	18,116	-15,407	73,794.60	144,928	-71,133	217,400	143,605

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PAGE: A- 7

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

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET	
	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING
<u>OTHER CASH FLOW ITEMS</u>								
1189 UTILITY DEPOSITS	.00	0	0	-278.54	0	-279	0	279
1191 TENANT SECURITIES DEP	60.49	0	60	-30,973.63	0	-30,974	0	30,974
TOTAL OTHER CASH FLOW ITEMS	<u>60.49</u>	<u>0</u>	<u>60</u>	<u>-31,252.17</u>	<u>0</u>	<u>-31,252</u>	<u>0</u>	<u>31,252</u>
TOTAL EXPENSES	<u>58,277.12</u>	<u>74,343</u>	<u>-16,066</u>	<u>773,403.53</u>	<u>703,944</u>	<u>69,460</u>	<u>1,065,200</u>	<u>291,796</u>
NET CASH FLOW FROM OPERATIO	<u>19,883.42</u>	<u>-1,601</u>	<u>21,484</u>	<u>93,991.51</u>	<u>-122,008</u>	<u>216,000</u>	<u>-192,300</u>	<u>-286,292</u>

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10031

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COLLECTION STATUS
FOR PERIOD ENDED 8/31/2013

WAVECREST MANAGEMENT CO.

PAGE: B- 100

BLD-TEN ACCT.NO	UNIT ID	RESIDENT NAME	BASE CHARGE	OPENING BALANCE	OTHER CHARGES AND CREDITS	PAYMENTS RECEIVED	CLOSING SECURITY BALANCE	LEASE EXPIR
- TOTALS -			86681.72	44085.75	-12972.96	78488.90	41319.72	13625.08

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COLLECTION STATUS
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WAVECREST MANAGEMENT CO.

PAGE: B- 101

DAILY RECEIPTS SUMMARY FOR BUILDING 522

8/ 1/13	-4817.66
8/ 2/13	-1966.93
8/ 3/13	.00
8/ 4/13	.00
8/ 5/13	-6760.67
8/ 6/13	-4254.54
8/ 7/13	-3076.06
8/ 8/13	-1427.79
8/ 9/13	-3288.58
8/10/13	.00
8/11/13	.00
8/12/13	-15452.29
8/13/13	-1386.20
8/14/13	-5094.78
8/15/13	-5901.58
8/16/13	-581.52
8/17/13	.00
8/18/13	.00
8/19/13	-4619.93
8/20/13	-1438.43
8/21/13	-2569.48
8/22/13	-1163.24
8/23/13	-248.83
8/24/13	.00
8/25/13	.00
8/26/13	-8183.79
8/27/13	.00
8/28/13	-79.53
8/29/13	-5012.68
8/30/13	-1164.39
8/31/13	.00
	-78488.90

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 COLLECTION STATUS
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WAVECREST MANAGEMENT CO.
 PAGE: B- 102

STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 8/31/2013

INCOME CATEGORY ----- ----- CHARGE TYPE ----- -----	ACCT CODE	OPENING BALANCE -----	CURRENT CHARGES -----	PAYMENTS RECEIVED -----	CLOSING BALANCE -----
BASE CHARGE-----ARREARS----- -----PREPAYS-----		38,580.41 -5,627.73			
BASE CHARGE 100.0% 1-28 135 UNITS			86,681.72		
VACANCY LOSS 13.1% 1-29 22 UNITS			-11,331.05		
SENIOR CITIZEN 1-69			-1,567.27		
DHCR RED 1-75			-296.86		
STOVE 1-79			21.00		
REFRIG. 1-83			44.00	-75,933.54	
-----ARREARS-----					35,561.64
-----PREPAYS-----					-4,990.96
REPAIR-CHARGE-----		.00			
REPAIR CHARGE 2-28			-25.00	25.00	.00
LEGAL-FEES-----ARREARS-----		1,073.07			
-----PREPAYS-----		-500.00		.00	
-----ARREARS-----					1,073.07
-----PREPAYS-----					-500.00
FUEL-----		-141.16		.00	-141.16
SECURITY-----ARREARS-----		10,702.92			
-----PREPAYS-----		-1.76			
SECURITY 21-28			182.22	-566.25	
-----ARREARS-----					10,318.89
-----PREPAYS-----					-1.76
MISC.-INCOME-----		.00			

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PAGE: B- 103

STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 8/31/2013

INCOME CATEGORY ----- ----- CHARGE TYPE -----	ACCT CODE	OPENING BALANCE -----	CURRENT CHARGES -----	PAYMENTS RECEIVED -----	CLOSING BALANCE -----
MISC. INCOME	90-99		2,014.11	-2,014.11	.00
TOTALS		44,085.75	75,722.87	-78,488.90	41,319.72

PAYMENTS ANALYSIS -----	DEBITS -----	CREDITS -----	TOTAL -----
PAYMENTS	.00	-75908.54	-75908.54
SECURITY DEPOSITS	.00	-566.25	-566.25
MISC. INCOME		-2014.11	-2014.11
TOTAL RECEIPTS			-78488.90

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STATEMENT OF DISBURSEMENTS
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PAGE: C- 1

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
8/ 8/13	TOWER GROUP COMPANIES	T197	6724	INSURANCE - WORKMENS	KAZ	C70061	D00801	2589.91	P#WCC7006180
8/ 8/13	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	LIZ	080213	D00802	3434.76	P/R W/E 08/02/2013
8/ 8/13	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	080213	D00802	18.27	P/R W/E 08/02/2013
								<u>3453.03</u>	
8/15/13	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	TYG	005000	D00803	11.35	PUMP 474119000500020
8/19/13	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	JLG	005000	D00804	64.27	PUMP 474119000500020
8/19/13	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	LIZ	010001	D00805	2451.41	PLPM 474119001000145
8/19/13	CONSOLIDATED EDISON	0018	6452	GAS	LIZ	010001	D00805	279.48	PLPM 474119001000145
								<u>2730.89</u>	
8/19/13	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	LIZ	105000	D00806	213.83	3E 474119010500044
8/19/13	CONSOLIDATED EDISON	0018	6452	GAS	LIZ	105000	D00806	21.93	3E 474119010500044
								<u>235.76</u>	
8/ 8/13	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	LIZ	080913	D00809	3607.83	P/R W/E 08/09/2013
8/ 8/13	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	080913	D00809	19.02	P/R W/E 08/09/2013
								<u>3626.85</u>	
8/13/13	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	LIZ	081613	D00816	3702.54	P/R W/E 08/16/2013
8/13/13	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	081613	D00816	27.69	P/R W/E 08/16/2013
								<u>3730.23</u>	
8/14/13	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	LIZ	081613	D00817	1024.08	ADD P/R W/E 8/16/13
8/14/13	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	081613	D00817	10.95	ADDT P/R W/E 8/16/13
								<u>1035.03</u>	
8/20/13	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	KAZ	082313	D00823	5275.53	P/R W/E 08/23/2013
8/20/13	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	082313	D00823	24.74	P/R W/E 08/23/2013
								<u>5300.27</u>	
8/27/13	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	KAZ	083013	D00830	3254.09	P/R W/E 08/30/2013
8/27/13	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	083013	D00830	17.08	P/R W/E 08/30/2013
								<u>3271.17</u>	
8/22/13	AT&T MOBILITY	A094	6360	TELEPHONE	KAZ	477296	D29653	172.12	287247729653
8/ 7/13	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	KAZ	434501	D55462	-2553.60	** VOID NO: 55462 **
8/12/13	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	8819	D55518	-8562.00	** VOID NO: 55518 **
8/ 6/13	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS	KAZ		R55529	6.00	
8/ 6/13	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	LIZ		D55530	-178.13	** VOID NO: 55530 **
8/ 6/13	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	KAZ		R55530	178.13	
								<u>.00</u>	
8/ 7/13	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	KEB		R55531	7.20	

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 640 RIVERSIDE DRIVE
 NEW YORK, NEW YORK

10031

SHUHAB HDFC
 STATEMENT OF DISBURSEMENTS
 FOR PERIOD ENDED 8/31/2013

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 WAVECREST MANAGEMENT CO.

PAGE: C- 2

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
8/ 7/13	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	KEB		R55531	1.15	
								8.35	
8/ 9/13	VERIZON	B998	6360	TELEPHONE	LIZ	234196	R55532	44.76	ELEV 2122341964445743
8/ 9/13	VERIZON	B998	6360	TELEPHONE	LIZ	281208	R55533	127.02	INTERN2122812088986747
8/ 9/13	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	KEB	8459	R55534	1715.00	
8/12/13	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITTS	TLC	8819	R55535	4256.00	
8/14/13	VERIZON	B998	6360	TELEPHONE	LIZ	862075	R55536	45.26	ELEV2128620752275741
8/14/13		ICC1	6720	INSURANCE GENERAL	KAZ	MONTHL	R55537	2709.19	QUOTE#1490085
8/15/13	HESS CORPORATION	1014	6420	FUEL	KEB	069626	R55538	2989.70	0 0 1000 2.986
8/15/13	HESS CORPORATION	1014	6420	FUEL	KEB	069790	R55538	4403.10	0 0 1500 2.932
8/15/13	HESS CORPORATION	1014	6420	FUEL	KEB	070098	R55538	4437.60	0 0 1500 2.955
8/15/13	HESS CORPORATION	1014	6420	FUEL	KEB	070424	R55538	4359.00	0 0 1500 2.903
								16189.40	
8/15/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	50605	R55539	202.53	
8/15/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	991291	R55539	665.67	BUILDING SUPPLIES
8/15/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	993262	R55539	868.99	BUILDING SUPPLIES
8/15/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	960516	R55539	-18.19	MEDICINE CABINET RETUR
								1719.00	
8/15/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS	KEB	1021	R55540	1900.00	
8/15/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS	KEB	1020	R55540	1750.00	
8/15/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS	KEB	1019A	R55540	1400.00	
8/15/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS	KEB	1096	R55540	1650.00	2D APT REPAIRS
								6700.00	
8/15/13	COMMUNICATION PLUS	C028	1422	BUILDING IMPROVEMENT	SCB	101133	R55541	1900.00	
8/15/13	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	SCB	101924	R55542	490.00	MONTHLY PEST CONTROL
8/20/13	THE WAVECREST	3925	6320	MANAGEMENT FEE	TYG		R55543	5985.00	JULY 2013
8/23/13	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	TYG	522-04	R55544	13.18	522-044
8/23/13	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	TYG	522-04	R55545	3.06	522-046
8/23/13	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	TYG	522-09	R55546	.62	522-092
8/23/13	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	TYG	522-10	R55547	3.63	522-102
8/23/13	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	TYG	522-21	R55548	40.00	522-210
8/26/13	VERIZON	B998	6360	TELEPHONE	LIZ	368886	R55549	190.14	INT.2123688869114744
8/27/13	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	LIZ		R55550	3.45	
8/28/13	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	LIZ		R55551	9.60	

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640 RIVERSIDE DRIVE
NEW YORK, NEW YORK

10031

SHUHAB HDFC
STATEMENT OF DISBURSEMENTS
FOR PERIOD ENDED 8/31/2013

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WAVECREST MANAGEMENT CO.

PAGE: C- 3

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
8/30/13	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	PAG	8551	R55552	1212.50	
8/23/13	AT&T MOBILITY	A094	6360	TELEPHONE	MPR	446655	D65589	129.04	287244665589
	58 ITEMS			DISBURSEMENTS				58605.48	

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

10031

PAGE: D- 1

SHUHAB HDFC
 STATEMENT OF UNPAID BILLS
 FOR PERIOD ENDED 8/31/2013

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DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
8/ 7/13	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		101947	490.00	MONTHLY	****
8/15/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		13125	1230.77	SUPPLIES/MATERIALS**	
8/19/13	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES		853362	30.00	APT 8A	****
8/23/13	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS		134799	961.00	11I STOVE,FRIDGE****	
8/26/13	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		5720	600.00	SERVICE JULY 2013***	
8/28/13	WOLFDEN GLASS AND LOCK	WOLF	6557	WINDOWS & DOORS		952	1660.00	12B WINDOW REPAIR***	
8/28/13	WOLFDEN GLASS AND LOCK	WOLF	6557	WINDOWS & DOORS		963	310.00	12B BROKEN BB PELLETS	
8/28/13	WOLFDEN GLASS AND LOCK	WOLF	6557	WINDOWS & DOORS		946	790.00	5H WINDOW REPAIR****	
8/30/13	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		502562	214.00	24 MDECO 2DB KEYS***	
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	
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	
7/11/13	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
7/24/13	REAL QUALITY WINDOW CO	7461	6557	WINDOWS & DOORS		9846	375.00		
7/24/13	AMERICAN PIPE & TANK L	APTL	6544	PLUMBING REPAIRS		18047	2000.00	WOOD HOUSE /STANDPIPE	
7/24/13	AMERICAN PIPE & TANK L	APTL	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		
8/ 2/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		6643	631.58	BUILDING SUPPLIES***	
8/ 2/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		3538	829.90	MAINTENANCE SUPPLIES	
8/ 2/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		1643	613.09	MAINTENANCE SUPPLIES	
8/ 5/13	ABATEMENT SOLUTIONS LL	A471	6385	LEAD PAINT TEST/ABAT		6961	1350.00	APT 3B	****
							155594.46		
							9710.34		
				CURRENT MONTH:					

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NEW YORK, NEW YORK

10031

SHUHAB HDFC
STATEMENT OF JOURNAL ENTRIES
FOR PERIOD ENDED 8/31/2013

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PAGE: E- 1

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

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 640 RIVERSIDE DRIVE
 NEW YORK, NEW YORK

10031

SHUHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 08/31/2013

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	77776.68			
	CASH RECEIPTS	522			2014.11		
	8/13 INC522 L01 T22 BASE CHG			PAYMENT	75908.54		
	8/13 INC522 L01 T25 BASE CHG			CORRECTION		-25.00	
	8/13 INC522 L01 T25 BASE CHG			CORRECTION	25.00		
	8/13 INC522 L01 T26 BASE CHG			SEC.DEP.	566.25		
			TOTAL CASH RECEIPTS		78488.90		
	CASH ACCOUNT CREDIT	8/ 7/13	16 C 2452			-8.35	
	CASH ACCOUNT CREDIT	8/ 7/13	16 C23196		2553.60		
	CASH ACCOUNT CREDIT	8/ 8/13	16 C23198			-9669.79	
	CASH ACCOUNT CREDIT	8/ 9/13	16 C 2453			-171.78	
	CASH ACCOUNT CREDIT	8/ 9/13	16 C 2454			-1715.00	
	CASH ACCOUNT CREDIT	8/12/13	16 C 2455			-4256.00	
	CASH ACCOUNT CREDIT	8/13/13	16 C23273		4831.77		
	CASH ACCOUNT CREDIT	8/14/13	16 C 2456			-2754.45	
	CASH ACCOUNT CREDIT	8/14/13	16 C23289			-1035.03	
	CASH ACCOUNT CREDIT	8/15/13	16 C23292			-11.35	
	CASH ACCOUNT CREDIT	8/15/13	16 C 2457			-26998.40	
	CASH ACCOUNT CREDIT	8/19/13	16 C23322			-3030.92	
	CASH ACCOUNT CREDIT	8/20/13	16 C 2458			-5985.00	
	CASH ACCOUNT CREDIT	8/21/13	16 C23337			-5300.27	
	CASH ACCOUNT CREDIT	8/22/13	16 C23350			-172.12	
	CASH ACCOUNT CREDIT	8/23/13	16 C 2459			-60.49	
	CASH ACCOUNT CREDIT	8/23/13	16 C23357			-129.04	
	CASH ACCOUNT CREDIT	8/26/13	16 C 2460			-190.14	
	CASH ACCOUNT CREDIT	8/27/13	16 C 2461			-3.45	
	CASH ACCOUNT CREDIT	8/28/13	16 C23369			-3271.17	
	CASH ACCOUNT CREDIT	8/28/13	16 C 2462			-9.60	
	CASH ACCOUNT CREDIT	8/30/13	16 C 2463			-1212.50	
	CASH ACCOUNT CREDIT	8/31/13	16 C23402		178.13		
	CASH ACCOUNT CREDIT	8/ 6/13	16 C 2451			-184.13	
			TOTAL CASH DISBURSEMENTS			-58605.48	
							19883.42 97660.10
522-1136	OPENING ARREARS		-13996022.97	-14311048.37			
	8/13 INC522 L01 T21 BASE CHG			OPN.ARREARS		-38580.41	
	8/13 INC522 L08 T21 LEGAL FEES			OPN.ARREARS		-1073.07	-39653.48 -14350701.85
522-1137	OPENING PREPAYS		1031815.49	1056678.94			
	8/13 INC522 L01 T21 BASE CHG			OPN.PREPAIDS	5627.73		
	8/13 INC522 L08 T21 LEGAL FEES			OPN.PREPAIDS	500.00		

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

10031

SHUHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 08/31/2013

WAVECREST MANAGEMENT CO.

PAGE: F- 2

BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
	8/13 INC522 L14 T21 FUEL		OPN.PREPAIDS	141.16		6268.89	1062947.83
522-1138	CLOSING ARREARS	14092262.53	14398686.01				
	8/13 INC522 L01 T21 BASE CHG		CLS.ARREARS	35561.64			
	8/13 INC522 L08 T21 LEGAL FEES		CLS.ARREARS	1073.07		36634.71	14435320.72
522-1139	CLOSING PREPAYS	-1035672.27	-1065039.12				
	8/13 INC522 L01 T21 BASE CHG		CLS.PREPAIDS		-4990.96		
	8/13 INC522 L08 T21 LEGAL FEES		CLS.PREPAIDS		-500.00		
	8/13 INC522 L14 T21 FUEL		CLS.PREPAIDS		-141.16	-5632.12	-1070671.24
522-1140	LOANS AND EXCHANGES	261181.07	261181.07			.00	261181.07
522-1149	DUE TO/FROM OWNER	-483353.23	-736125.62			.00	-736125.62
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	-27976.19				
	SIGNATURE BANK 8/23/13 11 R55544			13.18			
	SIGNATURE BANK 8/23/13 11 R55545			3.06			
	SIGNATURE BANK 8/23/13 11 R55546			.62			
	SIGNATURE BANK 8/23/13 11 R55547			3.63			
	SIGNATURE BANK 8/23/13 11 R55548			40.00		60.49	-27915.70
522-1422	BUILDING IMPROVEMENTS	1200.00	1200.00				
	COMMUNICATION PLUS 8/15/13 11 R55541			1900.00		1900.00	3100.00
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	-12336.57				
	8/13 INC522 L21 T21 SECURITY		OPN.ARREARS		-10702.92		
	8/13 INC522 L21 T21 SECURITY		OPN.PREPAIDS	1.76			
	8/13 INC522 L21 T21 SECURITY		CLS.ARREARS	10318.89			
	8/13 INC522 L21 T21 SECURITY		CLS.PREPAIDS		-1.76		
	8/13 INC522 L21 T28 SECURITY		BASE CHARG		-182.22	-566.25	-12902.82
522-5110	BASE CHARGE	.00	-591865.79				
	8/13 INC522 L01 T28 BASE CHG		GROSS POTENTIAL		-86681.72	-86681.72	-678547.51
522-5117	REPAIR CHARGES	.00	-280.00				
	8/13 INC522 L01 T79 BASE CHG		STOVE		-21.00		

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

10031

SHUHAB HDFC
GENERAL LEDGER
FOR PERIOD ENDING 08/31/2013

WAVECREST MANAGEMENT CO.

PAGE: F- 3

BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
	8/13 INC522 L01 T83 BASE CHG						
	8/13 INC522 L02 T28 REPAIR CHA						
		REFRIG.					
		BASE CHARG		25.00	-44.00	-40.00	-320.00
522-5120	ADJUSTMENTS	.00	2862.10				
	8/13 INC522 L01 T75 BASE CHG	DHCR RED		296.86		296.86	3158.96
522-5133	SCRIE REDUCTION	.00	1778.38				
	8/13 INC522 L01 T69 BASE CHG	SENIOR CIT		1567.27		1567.27	3345.65
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	-6713.25				
	CASH RECEIPTS 522				-1685.75	-1685.75	-8399.00
522-5195	SECURITY FORFEITURE INCOM	.00	-124.83			.00	-124.83
522-5199	LEGAL FEE BILLED	.00	-9000.00			.00	-9000.00
522-5220	PRO RATA/(VACANCY)	.00	79317.35				
	8/13 INC522 L01 T29 BASE CHG	VAC.LOSS		11331.05		11331.05	90648.40
522-6290	MISC. RENTING EXPENSES	.00	131.25			.00	131.25
522-6312	DATA PROCESSING	.00	1020.67				
	SHUHAB HDFC 8/ 8/13 14 D00802			18.27			
	SHUHAB HDFC 8/ 8/13 14 D00809			19.02			
	SHUHAB HDFC 8/13/13 14 D00816			27.69			
	SHUHAB HDFC 8/14/13 14 D00817			10.95			
	SHUHAB HDFC 8/20/13 14 D00823			24.74			
	SHUHAB HDFC 8/27/13 14 D00830			17.08		117.75	1138.42
522-6318	PETTY CASH	.00	78.36			.00	78.36
522-6320	MANAGEMENT FEE	.00	41895.00				
	THE WAVECREST 8/20/13 11 R55543			5985.00		5985.00	47880.00
522-6331	MAINTENANCE PAYROLL	.00	125843.78				
	SHUHAB HDFC 8/ 8/13 14 D00802			3434.76			
	SHUHAB HDFC 8/ 8/13 14 D00809			3607.83			
	SHUHAB HDFC 8/13/13 14 D00816			3702.54			
	SHUHAB HDFC 8/14/13 14 D00817			1024.08			
	SHUHAB HDFC 8/20/13 14 D00823			5275.53			
	SHUHAB HDFC 8/27/13 14 D00830			3254.09		20298.83	146142.61
522-6340	LEGAL EXPENSES	.00	19280.83				
	GAYNIER ASSOCIATES PLL 8/ 9/13 11 R55534			1715.00			
	GAYNIER ASSOCIATES PLL 8/30/13 11 R55552			1212.50		2927.50	22208.33
522-6355	POSTAGE EXPENSE	.00	109.55				
	WAVECREST MGMT TEAM 8/ 7/13 11 R55531			7.20			
	WAVECREST MGMT TEAM 8/ 7/13 11 R55531			1.15			

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

10031

SHUHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 08/31/2013

WAVECREST MANAGEMENT CO.

PAGE: F- 4

BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
	WAVECREST MGMT TEAM	8/27/13	11 R55550		3.45		
	WAVECREST MGMT TEAM	8/28/13	11 R55551		9.60	21.40	130.95
522-6360	TELEPHONE			.00	5614.29		
	VERIZON	8/ 9/13	11 R55533		127.02		
	VERIZON	8/ 9/13	11 R55532		44.76		
	VERIZON	8/14/13	11 R55536		45.26		
	AT&T MOBILITY	8/22/13	14 D29653		172.12		
	AT&T MOBILITY	8/23/13	14 D65589		129.04		
	VERIZON	8/26/13	11 R55549		190.14	708.34	6322.63
522-6380	PLASTER/PAINT			.00	1250.00	.00	1250.00
522-6391	EMPLOYEE BENEFITS			.00	41423.95		
	BUILDING SERVICE 32BJ	8/ 7/13	14 D55462			-2553.60	
	BUILDING SERVICE 32BJ	8/12/13	11 R55535		4256.00		
	BUILDING SERVICE 32BJ	8/12/13	14 D55518			-8562.00	
	LOCAL 32BJ S.E.I.U. UN	8/ 6/13	14 D55530			-178.13	
	LOCAL 32BJ S.E.I.U. UN	8/ 6/13	11 R55530		178.13		
	AMERICAN DREAM FUND	8/ 6/13	11 R55529		6.00	-6853.60	34570.35
522-6392	BANK CHARGES			.00	374.00	.00	374.00
522-6393	AUTO EXPENSE			.00	24.00	.00	24.00
522-6397	DUES & SUBSCRIPTIONS			.00	187.50	.00	187.50
522-6398	CONSULTING FEES			.00	2104.65	.00	2104.65
522-6400	ARCHITECT EXPENSE			.00	512.00	.00	512.00
522-6420	FUEL			.00	300116.22		
	HESS CORPORATION	8/15/13	11 R55538		2989.70		
	HESS CORPORATION	8/15/13	11 R55538		4403.10		
	HESS CORPORATION	8/15/13	11 R55538		4437.60		
	HESS CORPORATION	8/15/13	11 R55538		4359.00	16189.40	316305.62
522-6450	ELECTRICITY			.00	21867.61		
	CASH RECEIPTS	522				-79.53	
	CASH RECEIPTS	522				-248.83	
	CONSOLIDATED EDISON	8/15/13	14 D00803		11.35		
	CONSOLIDATED EDISON	8/19/13	14 D00804		64.27		
	CONSOLIDATED EDISON	8/19/13	14 D00805		2451.41		
	CONSOLIDATED EDISON	8/19/13	14 D00806		213.83	2412.50	24280.11
522-6452	GAS			.00	4052.56		
	CONSOLIDATED EDISON	8/19/13	14 D00805		279.48		
	CONSOLIDATED EDISON	8/19/13	14 D00806		21.93	301.41	4353.97
522-6462	EXTERMINATOR			.00	5010.00		
	DIAL-A-BUG PEST CONTRO	8/15/13	11 R55542		490.00	490.00	5500.00
522-6472	INTERCOM & MLBX REPAIRS			.00	110.00		

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

10031

SHUHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 08/31/2013

WAVECREST MANAGEMENT CO.

PAGE: F- 5

BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
						.00	110.00
522-6480	MAINTENANCE SUPPLIES	.00	.00			.00	.00
522-6484	OVERNIGHT MAIL EXPENSE	.00	68.00			.00	68.00
522-6494	PERMITS/ INSPECTIONS	.00	1396.87			.00	1396.87
522-6495	SPRINKLER REPAIRS	.00	1500.00			.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	41090.63				
	J ALPERIN CO INC			8/15/13	11 R55539	202.53	
	J ALPERIN CO INC			8/15/13	11 R55539	665.67	
	J ALPERIN CO INC			8/15/13	11 R55539	868.99	
	J ALPERIN CO INC			8/15/13	11 R55539		
						-18.19	1719.00
						1719.00	42809.63
522-6545	REPAIRS APPLIANCES	.00	125.00			.00	125.00
522-6548	APARTMENT REPAIRS	.00	18855.00				
	BOCHY & SON CONSTRUCTI			8/15/13	11 R55540	1900.00	
	BOCHY & SON CONSTRUCTI			8/15/13	11 R55540	1750.00	
	BOCHY & SON CONSTRUCTI			8/15/13	11 R55540	1400.00	
	BOCHY & SON CONSTRUCTI			8/15/13	11 R55540	1650.00	
						6700.00	25555.00
522-6549	LOCK & DOOR - REPAIRS	.00	667.41			.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	.00	3185.00			.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	.00	1694.00			.00	1694.00
522-6711	REAL ESTATE TAXES	.00	-374.44			.00	-374.44
522-6720	INSURANCE GENERAL	.00	69935.85				
	IMPERIAL CREDIT CORPOR			8/14/13	11 R55537	2709.19	
						2709.19	72645.04
522-6724	INSURANCE - WORKMENS COMP	.00	2108.33				
	TOWER GROUP COMPANIES			8/ 8/13	14 D00801	2589.91	
						2589.91	4698.24
522-6727	INSURANCE - BOILER	.00	1524.00			.00	1524.00
522-9995	RETAINED EARNINGS	66482.09	66482.09				

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WAVECREST MANAGEMENT CO.

PAGE: F- 6

BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
522-9998	INTERCOMPANY	.00	.00			.00	66482.09
					TOTAL DEBITS:		16898468.37
					TOTAL CREDITS:		-16898468.37
							.00