

MANAGEMENT REPORT PACKAGE  
FOR PERIOD ENDED 9/30/13

PREPARED FOR:  
SHUHAB HDFC

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

FINANCIAL STATEMENT  
COLLECTION STATUS  
STATEMENT OF DISBURSEMENTS  
STATEMENT OF UNPAID BILLS  
STATEMENT OF JOURNAL ENTRIES  
GENERAL LEDGER  
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 9/30/2013

--- PREPARED BY ---  
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BLD ACCT: 522 CORP.NO:00 FISCAL: 1 -----CURRENT MONTH-----  
9/13 Y.T.D.

INCOME COLLECTED	59,377.50	926,772.54
EXPENSES	<u>68,010.03</u>	<u>841,413.56</u>
NET CASH FLOW FROM OPERATIONS	-8,632.53	85,358.98
CASH BAL BEG OF MO	97,660.10	3,668.59
BALANCE END OF PERIOD	<u>89,027.57</u>	<u>89,027.57</u>

CASH AVAILABLE IN VARIOUS ACCOUNTS

OPERATING ACCOUNT	<u>89,027.57</u>
TOTAL CASH AVAILABLE	<u>89,027.57</u>

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**SHUHAB HDFC**  
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**FOR PERIOD ENDED 9/30/2013**

--- 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	86,261.72	81,883	4,379	764,809.23	736,947	27,862	982,600	217,791
5117	REPAIR CHARGES	40.00	0	40	360.00	0	360	0	-360
5133	SCRIE REDUCTION	-1,447.27	1,000	-2,447	-4,792.92	9,000	-13,793	12,000	16,793
5192	LAUNDRY INCOME	.00	500	-500	8,399.00	4,500	3,899	6,000	-2,399
5120	ADJUSTMENTS	-576.73	0	-577	-3,735.69	0	-3,736	0	3,736
5220	PRO RATA/(VACANCY)	-11,331.05	-9,825	-1,506	-101,979.45	-88,425	-13,554	-117,900	-15,921
6610	BAD DEBT EXPENSE	.00	-816	816	.00	-7,344	7,344	-9,800	-9,800
	<b>TOTAL MAINTENANCE INCOME</b>	<u>72,946.67</u>	<u>72,742</u>	<u>205</u>	<u>663,060.17</u>	<u>654,678</u>	<u>8,382</u>	<u>872,900</u>	<u>209,840</u>

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	26.10	0	26	3,963.18	0	3,963	0	-3,963
	<b>TOTAL OTHER INCOME</b>	<u>26.10</u>	<u>0</u>	<u>26</u>	<u>261,820.32</u>	<u>0</u>	<u>261,820</u>	<u>0</u>	<u>-261,820</u>

ACCOUNTS RECEIVABLE

1136	OPENING ARREARS	36,634.71	0	36,635	391,313.59	0	391,314	0	-391,314
1137	OPENING PREPAYS	-5,632.12	0	-5,632	-36,764.46	0	-36,764	0	36,764
1138	CLOSING ARREARS	-48,279.09	0	-48,279	-391,337.28	0	-391,337	0	391,337

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**SHUHAB HDFC**  
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**FOR PERIOD ENDED 9/30/2013**

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

		-----CURRENT MONTH-----			-----YEAR TO DATE-----			-----ANNUAL BUDGET-----	
BLD ACCT: 522 CORP.NO:00 FISCAL: 1		-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----TOTAL-----	-----REMAINING-----
1139	CLOSING PREPAYS	3,681.23	0	3,681	38,680.20	0	38,680	0	-38,680
	TOTAL ACCOUNTS RECEIVABLE	<u>-13,595.27</u>	<u>0</u>	<u>-13,595</u>	<u>1,892.05</u>	<u>0</u>	<u>1,892</u>	<u>0</u>	<u>-1,892</u>
	TOTAL INCOME COLLECTED	<u>59,377.50</u>	<u>72,742</u>	<u>-13,364</u>	<u>926,772.54</u>	<u>654,678</u>	<u>272,095</u>	<u>872,900</u>	<u>-53,873</u>
<u>EXPENSES</u>									
<u>PAYROLL &amp; RELATED EXPENSES</u>									
6331	MAINTENANCE PAYROLL	15,568.23	15,416	152	161,710.84	138,744	22,967	185,000	23,289
6710	PAYROLL TAXES	.00	1,850	-1,850	.00	16,650	-16,650	22,200	22,200
6391	EMPLOYEE BENEFITS	184.12	5,950	-5,766	34,754.47	53,550	-18,796	71,400	36,646
6724	INSURANCE - WORKMENS	.00	1,041	-1,041	4,698.24	9,369	-4,671	12,500	7,802
	TOTAL PAYROLL & RELATED EXP	<u>15,752.35</u>	<u>24,257</u>	<u>-8,505</u>	<u>201,163.55</u>	<u>218,313</u>	<u>-17,149</u>	<u>291,100</u>	<u>89,936</u>
<u>ADMINISTRATION &amp; MANAGEMENT</u>									
6340	LEGAL EXPENSES	7,026.48	2,916	4,110	29,234.81	26,244	2,991	35,000	5,765
6393	AUTO EXPENSE	.00	0	0	24.00	0	24	0	-24
6370	AUTO EXPENSE-MANAGERS	.00	12	-12	.00	108	-108	150	150
6394	TRAVEL & ENTERTAINMEN	.00	20	-20	.00	180	-180	250	250
6395	SEMINARS & CONFERENCE	.00	20	-20	.00	180	-180	250	250
6398	CONSULTING FEES	.00	500	-500	2,104.65	4,500	-2,395	6,000	3,895
6400	ARCHITECT EXPENSE	.00	125	-125	512.00	1,125	-613	1,500	988
6355	POSTAGE EXPENSE	26.40	50	-24	157.35	450	-293	600	443
6318	PETTY CASH	.00	0	0	78.36	0	78	0	-78
6320	MANAGEMENT FEE	5,985.00	5,983	2	53,865.00	53,847	18	71,800	17,935
6360	TELEPHONE	384.90	375	10	6,707.53	3,375	3,333	4,500	-2,208

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	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING	
BLD ACCT: 522 CORP.NO:00 FISCAL: 1									
6484	OVERNIGHT MAIL EXPENS	.00	41	-41	68.00	369	-301	500	432
6312	DATA PROCESSING	176.37	291	-115	1,314.79	2,619	-1,304	3,500	2,185
6494	PERMITS/ INSPECTIONS	1,071.88	625	447	2,468.75	5,625	-3,156	7,500	5,031
6592	VIOLATIONS / FINES	.00	416	-416	1,694.00	3,744	-2,050	5,000	3,306
6311	OFFICE EXPENSE	.00	83	-83	.00	747	-747	1,000	1,000
6313	OFFICE SUPPLIES	.00	16	-16	.00	144	-144	200	200
6390	MISC. ADMINISTRATIVE	.00	83	-83	.00	747	-747	1,000	1,000
6490	MISC. OPERATING EXPEN	.00	25	-25	.00	225	-225	300	300
6290	MISC. RENTING EXPENSE	50.00	50	0	181.25	450	-269	600	419
6392	BANK CHARGES	86.00	37	49	460.00	333	127	450	-10
6397	DUES & SUBSCRIPTIONS	196.00	66	130	383.50	594	-210	800	416
	<b>TOTAL ADMIN. &amp; MGMT EXPENSE</b>	<u>15,003.03</u>	<u>11,734</u>	<u>3,269</u>	<u>99,253.99</u>	<u>105,606</u>	<u>-6,352</u>	<u>140,900</u>	<u>41,646</u>
<b>OPERATING EXPENSES</b>									
6420	FUEL	5,776.50	9,100	-3,323	322,082.12	154,700	167,382	227,500	-94,582
6450	ELECTRICITY	4,490.76	3,325	1,166	28,770.87	29,925	-1,154	39,900	11,129
6452	GAS	275.29	700	-425	4,629.26	6,300	-1,671	8,400	3,771
	<b>TOTAL OPERATING EXPENSES</b>	<u>10,542.55</u>	<u>13,125</u>	<u>-2,582</u>	<u>355,482.25</u>	<u>190,925</u>	<u>164,557</u>	<u>275,800</u>	<u>-79,682</u>
<b>REPAIRS &amp; MAINTENANCE</b>									
6380	PLASTER/PAINT	1,800.00	0	1,800	3,050.00	0	3,050	0	-3,050
6385	LEAD PAINT TEST/ABATE	1,350.00	500	850	1,350.00	4,500	-3,150	6,000	4,650
6544	PLUMBING REPAIRS	.00	1,250	-1,250	.00	11,250	-11,250	15,000	15,000
6547	ELECTRIC REPAIRS	.00	333	-333	.00	2,997	-2,997	4,000	4,000
6557	WINDOWS & DOORS	3,135.00	250	2,885	3,135.00	2,250	885	3,000	-135
6549	LOCK/DOOR/WINDOWS REP	214.00	250	-36	881.41	2,250	-1,369	3,000	2,119
6552	ELEVATOR REPAIRS	.00	83	-83	.00	747	-747	1,000	1,000
6541	REPAIRS MATERIAL	9,211.66	2,916	6,296	52,021.29	26,244	25,777	35,000	-17,021
6560	BOILER REPAIR	.00	625	-625	-2,500.00	5,625	-8,125	7,500	10,000

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**FOR PERIOD ENDED 9/30/2013**

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	-----CURRENT MONTH-----			-----YEAR TO DATE-----			-----ANNUAL BUDGET-----	
	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING
BLD ACCT: 522 CORP.NO:00 FISCAL: 1								
6548 APARTMENT REPAIRS	2,000.00	833	1,167	27,555.00	7,497	20,058	10,000	-17,555
6472 INTERCOM & MLBX REPAI	.00	750	-750	110.00	6,750	-6,640	9,000	8,890
6471 COMPACTOR REPAIR	.00	41	-41	.00	369	-369	500	500
6539 ROOF REPAIRS	.00	250	-250	1,500.00	2,250	-750	3,000	1,500
6521 SIDEWALK/DRIVEWAYS	.00	41	-41	.00	369	-369	500	500
6470 RUBBISH REMOVAL	.00	125	-125	.00	1,125	-1,125	1,500	1,500
1422 BUILDING IMPROVEMENTS	.00	0	0	1,900.00	0	1,900	0	-1,900
6568 FIRE PROTECTION	.00	0	0	99.80	0	100	0	-100
1442 APPLIANCES - PURCHASE	1,711.00	250	1,461	8,329.00	2,250	6,079	3,000	-5,329
6495 SPRINKLER REPAIRS	.00	0	0	1,500.00	0	1,500	0	-1,500
6480 MAINTENANCE SUPPLIES	.00	83	-83	.00	747	-747	1,000	1,000
6545 REPAIRS APPLIANCES	30.00	416	-386	155.00	3,744	-3,589	5,000	4,845
<b>TOTAL REPAIRS &amp; MAINENANCE</b>	<b>19,451.66</b>	<b>8,996</b>	<b>10,456</b>	<b>99,086.50</b>	<b>80,964</b>	<b>18,123</b>	<b>108,000</b>	<b>8,913</b>
<b>SERVICE CONTRACTS</b>								
6512 SECURITY CAMERAS	.00	166	-166	3,114.40	1,494	1,620	2,000	-1,114
6550 ELEVATOR CONTRACT	1,800.00	1,208	592	9,600.00	10,872	-1,272	14,500	4,900
6553 BOILER CLEANING	1,695.00	0	1,695	18,720.00	0	18,720	0	-18,720
6554 BOILER TREATMENT	.00	83	-83	.00	747	-747	1,000	1,000
6462 EXTERMINATOR	490.00	1,083	-593	5,990.00	9,747	-3,757	13,000	7,010
6559 BOILER CONTRACT	.00	125	-125	3,185.00	1,125	2,060	1,500	-1,685
<b>TOTAL SERVICE CONTRACTS</b>	<b>3,985.00</b>	<b>2,665</b>	<b>1,320</b>	<b>40,609.40</b>	<b>23,985</b>	<b>16,624</b>	<b>32,000</b>	<b>-8,609</b>
<b>MORTGAGE, TAXES &amp; INSURANCE</b>								
6711 REAL ESTATE TAXES	.00	0	0	-374.44	0	-374	0	374
6712 WATER & SEWER CHARGES	.00	9,250	-9,250	.00	83,250	-83,250	111,000	111,000
6720 INSURANCE GENERAL	2,709.19	8,766	-6,057	75,354.23	78,894	-3,540	105,200	29,846
INSURANCE - BOILER	.00	100	-100	1,524.00	900	624	1,200	-324
<b>TOTAL MTGE, TAXES &amp; INSURAN</b>	<b>2,709.19</b>	<b>18,116</b>	<b>-15,407</b>	<b>76,503.79</b>	<b>163,044</b>	<b>-86,540</b>	<b>217,400</b>	<b>140,896</b>

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SHUHAB HDFC  
 STATEMENT OF RECEIPTS AND DISBURSEMENTS  
 FOR PERIOD ENDED 9/30/2013

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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-----

OTHER CASH FLOW ITEMS

1189	UTILITY DEPOSITS	.00	0	0	-278.54	0	-279	0	279
1191	TENANT SECURITIES DEP	566.25	0	566	-30,407.38	0	-30,407	0	30,407
	TOTAL OTHER CASH FLOW ITEMS	<u>566.25</u>	<u>0</u>	<u>566</u>	<u>-30,685.92</u>	<u>0</u>	<u>-30,686</u>	<u>0</u>	<u>30,686</u>
	TOTAL EXPENSES	<u>68,010.03</u>	<u>78,893</u>	<u>-10,883</u>	<u>841,413.56</u>	<u>782,837</u>	<u>58,577</u>	<u>1,065,200</u>	<u>223,786</u>
	NET CASH FLOW FROM OPERATIO	<u>-8,632.53</u>	<u>-6,151</u>	<u>-2,482</u>	<u>85,358.98</u>	<u>-128,159</u>	<u>213,518</u>	<u>-192,300</u>	<u>-277,659</u>

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SHUHAB HDFC  
COLLECTION STATUS  
FOR PERIOD ENDED 9/30/2013

WAVECREST MANAGEMENT CO.

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DAILY RECEIPTS SUMMARY FOR BUILDING 522

9/ 1/13	.00
9/ 2/13	.00
9/ 3/13	-2198.93
9/ 4/13	-4104.82
9/ 5/13	-1518.00
9/ 6/13	-5943.16
9/ 7/13	.00
9/ 8/13	.00
9/ 9/13	-11459.07
9/10/13	-1415.86
9/11/13	-2987.37
9/12/13	-3730.17
9/13/13	-6557.21
9/14/13	.00
9/15/13	.00
9/16/13	-3392.40
9/17/13	-1271.58
9/18/13	-6074.16
9/19/13	-1626.48
9/20/13	-3680.99
9/21/13	.00
9/22/13	.00
9/23/13	-263.71
9/24/13	-274.91
9/25/13	-1171.24
9/26/13	-715.23
9/27/13	.00
9/28/13	.00
9/29/13	.00
9/30/13	-992.21
9/31/13	.00
	-59377.50



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SHUHAB HDFC  
 COLLECTION STATUS  
 FOR PERIOD ENDED 9/30/2013

WAVECREST MANAGEMENT CO.

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 9/30/2013

INCOME CATEGORY ----- ----- CHARGE TYPE ----- -----	ACCT CODE	OPENING BALANCE	CURRENT CHARGES	PAYMENTS RECEIVED	CLOSING BALANCE
BASE CHARGE-----ARREARS-----		35,561.64			
-----PREPAYS-----		-4,990.96			
BASE CHARGE 100.0% 1-28	135 UNITS		86,761.72		
VACANCY LOSS 13.1% 1-29	22 UNITS		-11,331.05		
ADJUSTMENT	1-41		-500.00		
ADJUSTMENT ONE	1-54		-279.87		
SENIOR CITIZEN	1-69		-1,447.27		
DHCR RED	1-75		-296.86		
STOVE	1-79		21.00		
REFRIG.	1-83		44.00	-58,851.40	
-----ARREARS-----					47,706.02
-----PREPAYS-----					-3,015.07
REPAIR-CHARGE-----		.00			
REPAIR CHARGE	2-28		-25.00	.00	-25.00
LEGAL-FEES-----ARREARS-----		1,073.07			
-----PREPAYS-----		-500.00		-500.00	
-----ARREARS-----					573.07
-----PREPAYS-----					-500.00
FUEL-----		-141.16		.00	-141.16
SECURITY-----ARREARS-----		10,318.89			
-----PREPAYS-----		-1.76			
SECURITY	21-28		53.79		

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 9/30/2013

INCOME CATEGORY ----- ----- CHARGE TYPE -----	ACCT CODE	OPENING BALANCE	CURRENT CHARGES	PAYMENTS RECEIVED	CLOSING BALANCE
				-26.10	
-----ARREARS-----					10,346.58
-----PREPAYS-----					-1.76
TOTALS		41,319.72	73,000.46	-59,377.50	54,942.68

PAYMENTS ANALYSIS	DEBITS	CREDITS	TOTAL
PAYMENTS	.00	-59351.40	-59351.40
SECURITY DEPOSITS	.00	-26.10	-26.10
			.00
TOTAL RECEIPTS			-59377.50



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DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
9/16/13	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	TYG	365000	D00901	930.00	9B 3/1-9/10 47411903
9/19/13	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	LIZ	105000	D00902	170.98	3E 8/12-9/11 4741190
9/19/13	CONSOLIDATED EDISON	0018	6452	GAS	LIZ	105000	D00902	21.21	3E 8/1-9/11 4741190
								<u>192.19</u>	
9/16/13	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	LIZ	390051	D00903	370.56	9G1 7/12-8/12 4741190
9/16/13	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	LIZ	335002	D00904	26.74	8E 6/12-7/5 4741190
9/19/13	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	LIZ	010001	D00905	2402.67	PLPM 8/12-9/11 4741190
9/19/13	CONSOLIDATED EDISON	0018	6452	GAS	LIZ	010001	D00905	254.08	PLPM 8/12-9/11 4741190
								<u>2656.75</u>	
9/ 3/13	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	TYG	090613	D00906	4357.03	P/R W/E 09/06/2013
9/ 3/13	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	090613	D00906	19.57	P/R W/E 09/06/2013
								<u>4376.60</u>	
9/19/13	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	LIZ	005000	D00907	43.98	PUMP 8/12-9/11 4741190
9/23/13	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	LIZ	390051	D00908	545.83	9G1 8/12-9/11 4741190
9/16/13	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	LIZ	091313	D00913	4169.22	P/R W/E 09/13/2013
9/16/13	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	091313	D00913	22.66	P/R W/E 09/13/2013
								<u>4191.88</u>	
9/17/13	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	TYG	092013	D00920	3609.91	P/R W/E 09/20/2013
9/17/13	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	092013	D00920	18.59	P/R W/E 09/20/2013
								<u>3628.50</u>	
9/30/13	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	KAZ	092713	D00927	3432.07	P/R W/E 09/27/2013
9/30/13	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	092713	D00927	19.55	P/R W/E 09/27/2013
								<u>3451.62</u>	
9/26/13	SIGNATURE BANK	S386	6392	BANK CHARGES	KAZ	522081	D00AUG	49.00	
9/26/13	SIGNATURE BANK	S386	6392	BANK CHARGES	CDQ	522071	D00JUL	37.00	
9/ 5/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS	KAZ	1021	D55540	-1900.00	** VOID NO: 55540 **
9/ 5/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS	LIZ	1020	D55540	-1750.00	** VOID NO: 55540 **
9/ 5/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS	LIZ	1019A	D55540	-1400.00	** VOID NO: 55540 **
9/ 5/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS	LIZ	1096	D55540	-1650.00	** VOID NO: 55540 **
								<u>-6700.00</u>	
9/ 4/13	REALTY ADVISORY BOARD	R282	6397	DJES & SUBSCRIPTIONS	TLC	06376	R55553	196.00	
9/ 4/13	VERIZON	B998	6360	TELEPHONE	LIZ	234196	R55554	44.89	ELEV2122341964445743
9/ 4/13	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS	KAZ		R55555	6.00	
9/ 4/13	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	KAZ		R55556	178.13	



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SHUHAB HDFC  
 STATEMENT OF DISBURSEMENTS  
 FOR PERIOD ENDED 9/30/2013

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

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
9/ 4/13	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	KAZ		D55556	-178.13	** VOID NO: 55556 **
								.00	
9/ 5/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS	LIZ	1021	R55557	1900.00	
9/ 5/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS	LIZ	1020	R55557	1750.00	
9/ 5/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS	LIZ	1019A	R55557	1400.00	
								5050.00	
9/11/13	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	KAZ		R55558	178.12	
9/12/13	VERIZON	B998	6360	TELEPHONE	LIZ	281208	R55559	124.41	INT.2122812088986747
9/12/13		IC11	6720	INSURANCE GENERAL	KAZ	MONTHL	R55560	2709.19	QUOTE#1490085
9/12/13	VERNON BALGAR CONSTRUC	VBC1	6380	PLASTER/PAINT	SCB	0002	R55561	1800.00	APT 11C
9/13/13	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	KEB	522-9/	R55562	26.40	
9/17/13	HESS CORPORATION	1014	6420	FUEL	KEB	070731	R55563	2854.90	0 0 1000 2.852
9/17/13	HESS CORPORATION	1014	6420	FUEL	KEB	071105	R55563	2921.60	0 0 1000 2.918
								5776.50	
9/17/13	J.R.S. BOILER, INC.	1054	6553	BOILER CLEANING	SCB	W-2135	R55564	1695.00	BOILER WELD
9/17/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	SCB	13125	R55565	1230.77	SUPPLIES/MATERIALS
9/17/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	15206	R55565	403.52	SUPPLIES
9/17/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	18296	R55565	346.18	SUPPLIES
9/17/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	17083	R55565	341.35	SUPPLIES
9/17/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	15203	R55565	625.10	SUPPLIES
9/17/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	20925	R55565	2220.58	SUPPLIES
9/17/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	998275	R55565	948.39	MAINTENANCE SUPPLIES
9/17/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	998285	R55565	1021.20	MAINTENANCE SUPPLIES
9/17/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	6643	R55565	631.58	BUILDING SUPPLIES
9/17/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	3538	R55565	829.90	MAINTENANCE SUPPLIES
9/17/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	1643	R55565	613.09	MAINTENANCE SUPPLIES
								9211.66	
9/17/13	WAVECREST MGMT TEAM	3713	6494	PERMITS/ INSPECTIONS	SCB	522-09	R55566	1071.88	DHCR
9/17/13	WEBSTER LOCK & HARDWAR	4053	6549	LOCK/DOOR/WINDOWS RE	KEB	502562	R55567	214.00	24 MDECO 2DB KEYS
9/17/13	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS	KEB	134799	R55568	961.00	11I STOVE, FRIDGE
9/17/13	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS	KEB	135039	R55568	525.00	2GI FRIDGE
9/17/13	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS	KEB	134908	R55568	-961.00	11I [INV134799]
9/17/13	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS	KEB	134909	R55568	1186.00	11I-STOVE, FRIDGE
								1711.00	
9/17/13	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	SCB	853362	R55569	30.00	APT 8A



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SHUHHAB HDFC  
 STATEMENT OF DISBURSEMENTS  
 FOR PERIOD ENDED 9/30/2013

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

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
9/18/13	REAL QUALITY WINDOW CO	7461	6557	WINDOWS & DOORS	LIZ	9846	D55570	-375.00	** VOID NO: 55570 **
9/18/13	REAL QUALITY WINDOW CO	7461	6557	WINDOWS & DOORS	LIZ	10173	D55570	-375.00	** VOID NO: 55570 **
9/17/13	REAL QUALITY WINDOW CO	7461	6557	WINDOWS & DOORS	SCB	9846	R55570	375.00	
9/17/13	REAL QUALITY WINDOW CO	7461	6557	WINDOWS & DOORS	KEB	10173	R55570	375.00	5H DOUBLE HUNG WINDOW
								.00	
9/17/13	ABATEMENT SOLUTIONS LL	A471	6385	LEAD PAINT TEST/ABAT	SCB	6961	R55571	1350.00	APT 3B
9/17/13	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	SCB	5720	R55572	600.00	SERVICE JULY 2013
9/17/13	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	SCB	5861	R55572	600.00	AUGUST 2013 MAINTENANCE
9/17/13	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	SCB	5567	R55572	600.00	JUNE SERVICE
								1800.00	
9/17/13	VERIZON	B998	6360	TELEPHONE	LIZ	862075	R55573	45.94	ELEV2128620752275741
9/17/13	BUILDING NET LLC	BN02	6312	DATA PROCESSING	KEB	169013	R55574	48.00	INTERNET SERVICE
9/17/13	BUILDING NET LLC	BN02	6312	DATA PROCESSING	KEB	169012	R55574	48.00	INTERNET SERVICE
								96.00	
9/17/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS	KEB	1097	R55575	1750.00	4B APT REPAIRS
9/17/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS	KEB	1095	R55575	1900.00	1E APT REPAIRS
								3650.00	
9/17/13	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	KEB	101947	R55576	490.00	MONTHLY
9/17/13	WILSON, ELSEY, MOSKOWI	WEME	6340	LEGAL EXPENSES	LIZ	223090	R55577	7026.48	5501199900001L.MORGAN
9/17/13	WOLFEN GLASS AND LOCK	WOLF	6557	WINDOWS & DOORS	KEB	952	R55578	1660.00	12B WINDOW REPAIR
9/17/13	WOLFEN GLASS AND LOCK	WOLF	6557	WINDOWS & DOORS	KEB	963	R55578	310.00	12B BROKEN BB PELLETS
9/17/13	WOLFEN GLASS AND LOCK	WOLF	6557	WINDOWS & DOORS	KEB	946	R55578	790.00	5H WINDOW REPAIR
								2760.00	
9/17/13	WAVECREST MGMT TEAM	3713	6290	MISC. RENTING EXPENS	SCB	522-96	R55579	50.00	
9/18/13	REAL QUALITY WINDOW CO	7461	6557	WINDOWS & DOORS	LIZ	9846	R55580	375.00	
9/20/13	THE WAVECREST	3925	6320	MANAGEMENT FEE	TYG	522081	R55581	5985.00	AUGUST 2013
9/23/13	VERIZON	B998	6360	TELEPHONE	LIZ	368886	R55582	169.66	INT.2123688869114744
9/25/13	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	TYG	522046	R55583	.40	522-046
9/25/13	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	TYG	522092	R55584	13.55	522-092
9/25/13	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	TYG	522102	R55585	3.63	522-102
9/25/13	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	TYG	522142	R55586	508.67	522-142
9/25/13	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	TYG	522252	R55587	40.00	522-252

84 ITEMS

DISBURSEMENTS

68010.03



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SHUHAB HDFC  
 STATEMENT OF UNPAID BILLS  
 FOR PERIOD ENDED 9/30/2013

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

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
9/ 4/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS		1334	795.00	3I APT REPAIRS	****
9/ 4/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		27255	477.67	SUPPLIES	****
9/ 4/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		25225	109.94	SUPPLIES	****
9/18/13	BUILDING NET LLC	BN02	6312	DATA PROCESSING		171323	.51.00	SEPT 2013	****
9/19/13	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		101979	490.00	MONTHLY PEST CONTROL	
9/20/13	HESS CORPORATION	1014	6420	FUEL		071766	1494.35	0 0 500	2.985
9/20/13	HESS CORPORATION	1014	6420	FUEL		071766	2983.25	0 0 1002	2.974
9/20/13	HESS CORPORATION	1014	6420	FUEL		071982	2984.40	0 0 1000	2.981
9/20/13	HESS CORPORATION	1014	6420	FUEL		072683	4655.10	0 0 1500	3.100
9/25/13	OCS CHEMICAL ENGINEERI	7603	6571	WATER TREATMENT		66033	295.00	WATER TREATMENT	****
9/25/13	BUILDING NET LLC	BN02	6312	DATA PROCESSING		170152	.51.00	AUGUST 2013 A	****
9/26/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		35510	321.09	SUPPLIES	****
9/26/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		30580	570.79	SUPPLIES	****
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	
7/ 3/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS		1172	2500.00	5H APT REPAIRS	
7/31/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS		1236	2900.00		
							26568.59		
							15278.59		

CURRENT MONTH:



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SHUHAB HDFC  
STATEMENT OF JOURNAL ENTRIES  
FOR PERIOD ENDED 9/30/2013

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

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 640 RIVERSIDE DRIVE  
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SHUHAB HDFC  
 GENERAL LEDGER  
 FOR PERIOD ENDING 09/30/2013

WAVECREST MANAGEMENT CO.

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BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
522-0000	DUMMY - MISSING ACCT	-283.25	-283.25				
	TOTAL CASH RECEIPTS			.00			
	TOTAL CASH DISBURSEMENTS				.00		
						.00	-283.25
522-1000	OPERATING ACCOUNT	3668.59	97660.10				
	9/13 INC522 L01 T22 BASE CHG			PAYMENT	59351.40		
	9/13 INC522 L01 T26 BASE CHG			SEC.DEP.	26.10		
	TOTAL CASH RECEIPTS			59377.50			
	CASH ACCOUNT CREDIT	9/ 4/13	16 C23413			-4376.60	
	CASH ACCOUNT CREDIT	9/ 4/13	16 C 2464			-196.00	
	CASH ACCOUNT CREDIT	9/ 4/13	16 C 2465			-44.89	
	CASH ACCOUNT CREDIT	9/ 4/13	16 C 2466			-184.13	
	CASH ACCOUNT CREDIT	9/ 5/13	16 C 2467			-5050.00	
	CASH ACCOUNT CREDIT	9/ 6/13	16 C23437	6700.00			
	CASH ACCOUNT CREDIT	9/11/13	16 C 2468			-178.12	
	CASH ACCOUNT CREDIT	9/11/13	16 C23486	178.13			
	CASH ACCOUNT CREDIT	9/12/13	16 C 2469			-2833.60	
	CASH ACCOUNT CREDIT	9/12/13	16 C 2470			-1800.00	
	CASH ACCOUNT CREDIT	9/13/13	16 C 2471			-26.40	
	CASH ACCOUNT CREDIT	9/16/13	16 C23511			-1327.30	
	CASH ACCOUNT CREDIT	9/16/13	16 C23515			-4191.88	
	CASH ACCOUNT CREDIT	9/27/13	16 C23536			-3628.50	
	CASH ACCOUNT CREDIT	9/17/13	16 C 2472			-37678.46	
	CASH ACCOUNT CREDIT	9/17/13	16 C 2473			-50.00	
	CASH ACCOUNT CREDIT	9/18/13	16 C 2474			-375.00	
	CASH ACCOUNT CREDIT	9/18/13	16 C23546	750.00			
	CASH ACCOUNT CREDIT	9/19/13	16 C23551			-2892.92	
	CASH ACCOUNT CREDIT	9/20/13	16 C 2475			-5985.00	
	CASH ACCOUNT CREDIT	9/23/13	16 C23588			-545.83	
	CASH ACCOUNT CREDIT	9/23/13	16 C 2476			-169.66	
	CASH ACCOUNT CREDIT	9/25/13	16 C 2477			-566.25	
	CASH ACCOUNT CREDIT	9/26/13	16 C23615			-86.00	
	CASH ACCOUNT CREDIT	9/30/13	16 C23629			-3451.62	
	TOTAL CASH DISBURSEMENTS					-68010.03	
						-8632.53	89027.57
522-1136	OPENING ARREARS	-13996022.97	-14350701.85				
	9/13 INC522 L01 T21 BASE CHG			OPN.ARREARS	-35561.64		
	9/13 INC522 L08 T21 LEGAL FEES			OPN.ARREARS	-1073.07	-36634.71	-14387336.56
522-1137	OPENING PREPAYS	1031815.49	1062947.83				
	9/13 INC522 L01 T21 BASE CHG			OPN.PREPAIDS	4990.96		
	9/13 INC522 L08 T21 LEGAL FEES			OPN.PREPAIDS	500.00		
	9/13 INC522 L14 T21 FUEL			OPN.PREPAIDS	141.16	5632.12	1068579.95
522-1138	CLOSING ARREARS	14092262.53	14435320.72				
	9/13 INC522 L01 T21 BASE CHG			CLS.ARREARS	47706.02		

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SHUHAB HDFC  
 GENERAL LEDGER  
 FOR PERIOD ENDING 09/30/2013

WAVECREST MANAGEMENT CO.

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BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
	9/13 INC522 L08 T21 LEGAL FEES		CLS.ARREARS	573.07		48279.09	14483599.81
522-1139	CLOSING PREPAYS		-1035672.27 -1070671.24				
	9/13 INC522 L01 T21 BASE CHG		CLS.PREPAIDS		-3015.07		
	9/13 INC522 L02 T21 REPAIR CHA		CLS.PREPAIDS		-25.00		
	9/13 INC522 L08 T21 LEGAL FEES		CLS.PREPAIDS		-500.00		
	9/13 INC522 L14 T21 FUEL		CLS.PREPAIDS		-141.16	-3681.23	-1074352.47
522-1140	LOANS AND EXCHANGES	261181.07	261181.07			.00	261181.07
522-1149	DUE TO/FRM 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	-27915.70				
	SIGNATURE BANK 9/25/13 11 R55583			.40			
	SIGNATURE BANK 9/25/13 11 R55584			13.55			
	SIGNATURE BANK 9/25/13 11 R55585			3.63			
	SIGNATURE BANK 9/25/13 11 R55586			508.67			
	SIGNATURE BANK 9/25/13 11 R55587			40.00		566.25	-27349.45
522-1422	BUILDING IMPROVEMENTS	1200.00	3100.00			.00	3100.00
522-1442	APPLIANCES - PURCHASES	47824.16	54442.16				
	POLAR DISTRIBUTORS 9/17/13 11 R55568			961.00			
	POLAR DISTRIBUTORS 9/17/13 11 R55568			525.00			
	POLAR DISTRIBUTORS 9/17/13 11 R55568				-961.00		
	POLAR DISTRIBUTORS 9/17/13 11 R55568			1186.00		1711.00	56153.16
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	-12902.82				
	9/13 INC522 L21 T21 SECURITY		OPN.ARREARS		-10318.89		
	9/13 INC522 L21 T21 SECURITY		OPN.PREPAIDS	1.76			
	9/13 INC522 L21 T21 SECURITY		CLS.ARREARS	10346.58			
	9/13 INC522 L21 T21 SECURITY		CLS.PREPAIDS		-1.76		
	9/13 INC522 L21 T28 SECURITY		BASE CHARG		-53.79	-26.10	-12928.92
522-5110	BASE CHARGE	.00	-678547.51				
	9/13 INC522 L01 T28 BASE CHG		GROSS POTENTIAL		-86761.72		
	9/13 INC522 L01 T41 BASE CHG		ADJUSTMENT	500.00		-86261.72	-764809.23
522-5117	REPAIR CHARGES	.00	-320.00				
	9/13 INC522 L01 T79 BASE CHG		STOVE		-21.00		

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**SHUHAB HDFC  
 GENERAL LEDGER  
 FOR PERIOD ENDING 09/30/2013**

WAVECREST MANAGEMENT CO.

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BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
	9/13 INC522 L01 T83 BASE CHG						
	9/13 INC522 L02 T28 REPAIR CHA			25.00	-44.00	-40.00	-360.00
522-5120	ADJUSTMENTS	.00	3158.96				
	9/13 INC522 L01 T54 BASE CHG			279.87			
	9/13 INC522 L01 T75 BASE CHG			296.86		576.73	3735.69
522-5133	SCRIE REDUCTION	.00	3345.65				
	9/13 INC522 L01 T69 BASE CHG			1447.27		1447.27	4792.92
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	-8399.00			.00	-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	90648.40				
	9/13 INC522 L01 T29 BASE CHG			11331.05		11331.05	101979.45
522-6290	MISC. RENTING EXPENSES	.00	131.25				
	WAVECREST MGMT TEAM 9/17/13 11 R55579			50.00		50.00	181.25
522-6312	DATA PROCESSING	.00	1138.42				
	SHUHAB HDFC 9/ 3/13 14 D00906			19.57			
	SHUHAB HDFC 9/16/13 14 D00913			22.66			
	SHUHAB HDFC 9/17/13 14 D00920			18.59			
	SHUHAB HDFC 9/30/13 14 D00927			19.55			
	BUILDING NET LLC 9/17/13 11 R55574			48.00			
	BUILDING NET LLC 9/17/13 11 R55574			48.00		176.37	1314.79
522-6318	PETTY CASH	.00	78.36			.00	78.36
522-6320	MANAGEMENT FEE	.00	47880.00				
	THE WAVECREST 9/20/13 11 R55581			5985.00		5985.00	53865.00
522-6331	MAINTENANCE PAYROLL	.00	146142.61				
	SHUHAB HDFC 9/ 3/13 14 D00906			4357.03			
	SHUHAB HDFC 9/16/13 14 D00913			4169.22			
	SHUHAB HDFC 9/17/13 14 D00920			3609.91			
	SHUHAB HDFC 9/30/13 14 D00927			3432.07		15568.23	161710.84
522-6340	LEGAL EXPENSES	.00	22208.33				
	WILSON, ELSER, MOSKOWI 9/17/13 11 R55577			7026.48		7026.48	29234.81
522-6355	POSTAGE EXPENSE	.00	130.95				
	WAVECREST MGMT TEAM 9/13/13 11 R55562			26.40		26.40	157.35
522-6360	TELEPHONE	.00	6322.63				
	VERIZON 9/ 4/13 11 R55554			44.89			

--- PREPARED FOR ---  
 640 RIVERSIDE DRIVE  
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SHUHAB HDFC  
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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		
	VERIZON	9/12/13	11 R55559		124.41		
	VERIZON	9/17/13	11 R55573		45.94		
	VERIZON	9/23/13	11 R55582		169.66	384.90	6707.53
522-6380	PLASTER/PAINT VERNON BALGAR CONSTRUC	9/12/13	11 R55561	.00	1250.00	1800.00	3050.00
522-6385	LEAD PAINT TEST/ABATE ABATEMENT SOLUTIONS LL	9/17/13	11 R55571	.00	.00	1350.00	1350.00
522-6391	EMPLOYEE BENEFITS LOCAL 32BJ S.E.I.U. UN	9/ 4/13	11 R55556	.00	34570.35		
	AMERICAN DREAM FUND	9/ 4/13	11 R55555		178.13		
	LOCAL 32BJ S.E.I.U. UN	9/11/13	11 R55558		6.00		
	LOCAL 32BJ S.E.I.U. UN	9/ 4/13	14 D55556		178.12	-178.13	34754.47
522-6392	BANK CHARGES SIGNATURE BANK	9/26/13	14 D00JUL	.00	374.00		
	SIGNATURE BANK	9/26/13	14 D00AUG		37.00		
					49.00	86.00	460.00
522-6393	AUTO EXPENSE			.00	24.00	.00	24.00
522-6397	DUES & SUBSCRIPTIONS REALTY ADVISORY BOARD	9/ 4/13	11 R55553	.00	187.50	196.00	383.50
522-6398	CONSULTING FEES			.00	2104.65	.00	2104.65
522-6400	ARCHITECT EXPENSE			.00	512.00	.00	512.00
522-6420	FUEL HESS CORPORATION	9/17/13	11 R55563	.00	316305.62		
	HESS CORPORATION	9/17/13	11 R55563		2854.90	5776.50	322082.12
					2921.60		
522-6450	ELECTRICITY CONSOLIDATED EDISON	9/16/13	14 D00901	.00	24280.11		
	CONSOLIDATED EDISON	9/16/13	14 D00903		930.00		
	CONSOLIDATED EDISON	9/16/13	14 D00904		370.56		
	CONSOLIDATED EDISON	9/19/13	14 D00902		26.74		
	CONSOLIDATED EDISON	9/19/13	14 D00905		-170.98		
	CONSOLIDATED EDISON	9/19/13	14 D00907		2402.67		
	CONSOLIDATED EDISON	9/19/13	14 D00908		43.98		
		9/23/13	14 D00908		545.83	4490.76	28770.87
522-6452	GAS CONSOLIDATED EDISON	9/19/13	14 D00902	.00	4353.97		
	CONSOLIDATED EDISON	9/19/13	14 D00905		21.21	275.29	4629.26
					254.08		
522-6462	EXTERMINATOR DIAL-A-BUG PEST CONTRO	9/17/13	11 R55576	.00	5500.00	490.00	5990.00
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	68.00		

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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		
						.00	68.00
522-6494	PERMITS/ INSPECTIONS WAVECREST MGMT TEAM	9/17/13	11 R55566	.00	1396.87	1071.88	2468.75
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	42809.63		
	J ALPERIN CO INC	9/17/13	11 R55565			1230.77	
	J ALPERIN CO INC	9/17/13	11 R55565			403.52	
	J ALPERIN CO INC	9/17/13	11 R55565			346.18	
	J ALPERIN CO INC	9/17/13	11 R55565			341.35	
	J ALPERIN CO INC	9/17/13	11 R55565			625.10	
	J ALPERIN CO INC	9/17/13	11 R55565			2220.58	
	J ALPERIN CO INC	9/17/13	11 R55565			948.39	
	J ALPERIN CO INC	9/17/13	11 R55565			1021.20	
	J ALPERIN CO INC	9/17/13	11 R55565			631.58	
	J ALPERIN CO INC	9/17/13	11 R55565			829.90	
	J ALPERIN CO INC	9/17/13	11 R55565			613.09	9211.66
522-6545	REPAIRS APPLIANCES JOSE BARRERA	9/17/13	11 R55569	.00	125.00	30.00	155.00
522-6548	APARTMENT REPAIRS			.00	25555.00		
	BOCHY & SON CONSTRUCTI	9/ 5/13	11 R55557			1900.00	
	BOCHY & SON CONSTRUCTI	9/ 5/13	14 D55540			-1900.00	
	BOCHY & SON CONSTRUCTI	9/ 5/13	11 R55557			1750.00	
	BOCHY & SON CONSTRUCTI	9/ 5/13	14 D55540			-1750.00	
	BOCHY & SON CONSTRUCTI	9/ 5/13	11 R55557			1400.00	
	BOCHY & SON CONSTRUCTI	9/ 5/13	14 D55540			-1400.00	
	BOCHY & SON CONSTRUCTI	9/ 5/13	14 D55540			-1650.00	
	BOCHY & SON CONSTRUCTI	9/17/13	11 R55575			1750.00	
	BOCHY & SON CONSTRUCTI	9/17/13	11 R55575			1900.00	27555.00
522-6549	LOCK/DOOR/WINDOWS REPAIR WEBSTER LOCK & HARDWAR	9/17/13	11 R55567	.00	667.41	214.00	881.41
522-6550	ELEVATOR CONTRACT			.00	7800.00		
	ARCTEC ELEVATOR	9/17/13	11 R55572			600.00	
	ARCTEC ELEVATOR	9/17/13	11 R55572			600.00	
	ARCTEC ELEVATOR	9/17/13	11 R55572			600.00	1800.00
522-6553	BOILER CLEANING J.R.S. BOILER, INC.	9/17/13	11 R55564	.00	17025.00	1695.00	18720.00
522-6557	WINDOWS & DOORS			.00	.00		
	WOLFDEN GLASS AND LOCK	9/17/13	11 R55578			1660.00	
	WOLFDEN GLASS AND LOCK	9/17/13	11 R55578			310.00	
	WOLFDEN GLASS AND LOCK	9/17/13	11 R55578			790.00	



