

MANAGEMENT REPORT PACKAGE  
FOR PERIOD ENDED 10/31/13

SCHEDULE A  
SCHEDULE B  
SCHEDULE C  
SCHEDULE D  
SCHEDULE E  
SCHEDULE F  
SCHEDULE G - NONE

PREPARED FOR:  
SHUHAB HDFC

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 10/31/2013

--- PREPARED BY ---  
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PAGE: A- 2

BLD ACCT: 522 CORP.NO:00 FISCAL: 1	-----CURRENT MONTH-----	
	10/13	Y.T.D.
INCOME COLLECTED	82,172.12	1,008,944.66
EXPENSES	<u>50,825.30</u>	<u>892,238.86</u>
NET CASH FLOW FROM OPERATIONS	31,346.82	116,705.80
CASH BAL BEG OF MO	89,027.57	3,668.59
BALANCE END OF PERIOD	<u>120,374.39</u>	<u>120,374.39</u>
CASH AVAILABLE IN VARIOUS ACCOUNTS		
OPERATING ACCOUNT	120,374.39	
TOTAL CASH AVAILABLE	<u>120,374.39</u>	

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10031

PAGE: A- 3

**SHUHAB HDFC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 10/31/2013**

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

		CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET	
BLD ACCT: 522 CORP.NO:00 FISCAL: 1		ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING
<u>OPERATING INCOME</u>									
<u>RENTAL INCOME</u>									
5110	BASE CHARGE	86,956.20	81,883	5,073	851,765.43	818,830	32,935	982,600	130,835
5117	REPAIR CHARGES	40.00	0	40	400.00	0	400	0	-400
5133	SCRIE REDUCTION	-1,447.27	1,000	-2,447	-6,240.19	10,000	-16,240	12,000	18,240
5192	LAUNDRY INCOME	1,382.50	500	883	9,781.50	5,000	4,782	6,000	-3,782
5120	ADJUSTMENTS	-1,340.86	0	-1,341	-5,076.55	0	-5,077	0	5,077
5220	PRO RATA/(VACANCY)	-11,331.05	-9,825	-1,506	-113,310.50	-98,250	-15,061	-117,900	-4,589
6610	BAD DEBT EXPENSE	.00	-816	816	.00	-8,160	8,160	-9,800	-9,800
	<b>TOTAL MAINTENANCE INCOME</b>	<b>74,259.52</b>	<b>72,742</b>	<b>1,518</b>	<b>737,319.69</b>	<b>727,420</b>	<b>9,900</b>	<b>872,900</b>	<b>135,580</b>
<u>OTHER INCOME</u>									
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	1,258.00	0	1,258	5,221.18	0	5,221	0	-5,221
	<b>TOTAL OTHER INCOME</b>	<b>1,258.00</b>	<b>0</b>	<b>1,258</b>	<b>263,078.32</b>	<b>0</b>	<b>263,078</b>	<b>0</b>	<b>-263,078</b>
<u>ACCOUNTS RECEIVABLE</u>									
1136	OPENING ARREARS	48,279.09	0	48,279	439,592.68	0	439,593	0	-439,593
1137	OPENING PREPAYS	-2,491.23	0	-2,491	-39,255.69	0	-39,256	0	39,256
1138	CLOSING ARREARS	-43,118.29	0	-43,118	-434,455.57	0	-434,456	0	434,456

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10031

PAGE: A- 4

**SHUHAB HDFC**  
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**FOR PERIOD ENDED 10/31/2013**

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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	3,985.03	0	3,985	42,665.23	0	42,665	0	-42,665
	TOTAL ACCOUNTS RECEIVABLE	<u>6,654.60</u>	<u>0</u>	<u>6,655</u>	<u>8,546.65</u>	<u>0</u>	<u>8,547</u>	<u>0</u>	<u>-8,547</u>
	TOTAL INCOME COLLECTED	<u>82,172.12</u>	<u>72,742</u>	<u>9,430</u>	<u>1,008,944.66</u>	<u>727,420</u>	<u>281,525</u>	<u>872,900</u>	<u>-136,045</u>
	<u>EXPENSES</u>								
	<u>PAYROLL &amp; RELATED EXPENSES</u>								
6331	MAINTENANCE PAYROLL	7,493.92	15,416	-7,922	169,204.76	154,160	15,045	185,000	15,795
6710	PAYROLL TAXES	.00	1,850	-1,850	.00	18,500	-18,500	22,200	22,200
6391	EMPLOYEE BENEFITS	-1,330.19	5,950	-7,280	33,424.28	59,500	-26,076	71,400	37,976
6724	INSURANCE - WORKMENS	.00	1,041	-1,041	4,698.24	10,410	-5,712	12,500	7,802
	TOTAL PAYROLL & RELATED EXP	<u>6,163.73</u>	<u>24,257</u>	<u>-18,093</u>	<u>207,327.28</u>	<u>242,570</u>	<u>-35,243</u>	<u>291,100</u>	<u>83,773</u>
	<u>ADMINISTRATION &amp; MANAGEMENT</u>								
6340	LEGAL EXPENSES	2,890.00	2,916	-26	32,124.81	29,160	2,965	35,000	2,875
6393	AUTO EXPENSE	.00	0	0	24.00	0	24	0	-24
6370	AUTO EXPENSE-MANAGERS	.00	12	-12	.00	120	-120	150	150
6394	TRAVEL & ENTERTAINMEN	.00	20	-20	.00	200	-200	250	250
6395	SEMINARS & CONFERENCE	.00	20	-20	.00	200	-200	250	250
6398	CONSULTING FEES	60.00	500	-440	2,164.65	5,000	-2,835	6,000	3,835
6400	ARCHITECT EXPENSE	.00	125	-125	512.00	1,250	-738	1,500	988
6355	POSTAGE EXPENSE	2.30	50	-48	159.65	500	-340	600	440
6318	PETTY CASH	.00	0	0	78.36	0	78	0	-78
6320	MANAGEMENT FEE	5,985.00	5,983	2	59,850.00	59,830	20	71,800	11,950
6360	TELEPHONE	85.13	375	-290	6,792.66	3,750	3,043	4,500	-2,293

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10031

PAGE: A- 5

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		-----CURRENT MONTH-----			-----YEAR TO DATE-----			-----ANNUAL BUDGET-----	
BLD ACCT: 522 CORP.NO:00 FISCAL: 1		-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----TOTAL-----	-----REMAINING-----
6484	OVERNIGHT MAIL EXPENS	.00	41	-41	68.00	410	-342	500	432
6312	DATA PROCESSING	234.19	291	-57	1,548.98	2,910	-1,361	3,500	1,951
6494	PERMITS/ INSPECTIONS	.00	625	-625	2,468.75	6,250	-3,781	7,500	5,031
6592	VIOLATIONS / FINES	.00	416	-416	1,694.00	4,160	-2,466	5,000	3,306
6311	OFFICE EXPENSE	1,045.18	83	962	1,045.18	830	215	1,000	-45
6313	OFFICE SUPPLIES	.00	16	-16	.00	160	-160	200	200
6390	MISC. ADMINISTRATIVE	.00	83	-83	.00	830	-830	1,000	1,000
6490	MISC. OPERATING EXPEN	.00	25	-25	.00	250	-250	300	300
6290	MISC. RENTING EXPENSE	.00	50	-50	181.25	500	-319	600	419
6392	BANK CHARGES	57.00	37	20	517.00	370	147	450	-67
6397	DUES & SUBSCRIPTIONS	.00	66	-66	383.50	660	-276	800	416
TOTAL ADMIN. & MGMT EXPENSE		<u>10,358.80</u>	<u>11,734</u>	<u>-1,375</u>	<u>109,612.79</u>	<u>117,340</u>	<u>-7,727</u>	<u>140,900</u>	<u>31,287</u>
<u>OPERATING EXPENSES</u>									
6420	FUEL	7,462.00	11,375	-3,913	329,544.12	166,075	163,469	227,500	-102,044
6450	ELECTRICITY	89.59	3,325	-3,235	28,860.46	33,250	-4,390	39,900	11,040
6452	GAS	281.41	700	-419	4,910.67	7,000	-2,089	8,400	3,489
TOTAL OPERATING EXPENSES		<u>7,833.00</u>	<u>15,400</u>	<u>-7,567</u>	<u>363,315.25</u>	<u>206,325</u>	<u>156,990</u>	<u>275,800</u>	<u>-87,515</u>
<u>REPAIRS &amp; MAINTENANCE</u>									
6380	PLASTER/PAINT	.00	0	0	3,050.00	0	3,050	0	-3,050
6385	LEAD PAINT TEST/ABATE	.00	500	-500	1,350.00	5,000	-3,650	6,000	4,650
6544	PLUMBING REPAIRS	.00	1,250	-1,250	.00	12,500	-12,500	15,000	15,000
6547	ELECTRIC REPAIRS	.00	333	-333	.00	3,330	-3,330	4,000	4,000
6557	WINDOWS & DOORS	.00	250	-250	3,135.00	2,500	635	3,000	-135
6549	LOCK/DOOR/WINDOWS REP	.00	250	-250	881.41	2,500	-1,619	3,000	2,119
6552	ELEVATOR REPAIRS	.00	83	-83	.00	830	-830	1,000	1,000
6541	REPAIRS MATERIAL	.00	2,916	-2,916	52,021.29	29,160	22,861	35,000	-17,021
6560	BOILER REPAIR	.00	625	-625	-2,500.00	6,250	-8,750	7,500	10,000

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10031

PAGE: A- 6

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**FOR PERIOD ENDED 10/31/2013**

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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	11,290.00	833	10,457	38,845.00	8,330	30,515	10,000	-28,845
6472	INTERCOM & MLEB REPAI	.00	750	-750	110.00	7,500	-7,390	9,000	8,890
6471	COMPACTOR REPAIR	.00	41	-41	.00	410	-410	500	500
6539	ROOF REPAIRS	.00	250	-250	1,500.00	2,500	-1,000	3,000	1,500
6521	SIDEWALK/DRIVEWAYS	.00	41	-41	.00	410	-410	500	500
6470	RUBBISH REMOVAL	.00	125	-125	.00	1,250	-1,250	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	.00	250	-250	8,329.00	2,500	5,829	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	830	-830	1,000	1,000
6545	REPAIRS APPLIANCES	.00	416	-416	155.00	4,160	-4,005	5,000	4,845
	<b>TOTAL REPAIRS &amp; MAINENANCE</b>	<u>11,290.00</u>	<u>8,996</u>	<u>2,294</u>	<u>110,376.50</u>	<u>89,960</u>	<u>20,417</u>	<u>108,000</u>	<u>-2,377</u>
<b>SERVICE CONTRACTS</b>									
6512	SECURITY CAMERAS	.00	166	-166	3,114.40	1,660	1,454	2,000	-1,114
6550	ELEVATOR CONTRACT	.00	1,208	-1,208	9,600.00	12,080	-2,480	14,500	4,900
6553	BOILER CLEANING	.00	0	0	18,720.00	0	18,720	0	-18,720
6554	BOILER TREATMENT	.00	83	-83	.00	830	-830	1,000	1,000
6462	EXTERMINATOR	490.00	1,083	-593	6,480.00	10,830	-4,350	13,000	6,520
6559	BOILER CONTRACT	70.00	125	-55	3,255.00	1,250	2,005	1,500	-1,755
	<b>TOTAL SERVICE CONTRACTS</b>	<u>560.00</u>	<u>2,665</u>	<u>-2,105</u>	<u>41,169.40</u>	<u>26,650</u>	<u>14,519</u>	<u>32,000</u>	<u>-9,169</u>
<b>MORTGAGE, TAXES &amp; INSURANCE</b>									
6711	REAL ESTATE TAXES	.00	0	0	-374.44	0	-374	0	374
6712	WATER & SEWER CHARGES	11,884.48	9,250	2,634	11,884.48	92,500	-80,616	111,000	99,116
6720	INSURANCE GENERAL	2,709.19	8,766	-6,057	78,063.42	87,660	-9,597	105,200	27,137
	INSURANCE - BOILER	.00	100	-100	1,524.00	1,000	524	1,200	-324
	<b>TOTAL MTGE, TAXES &amp; INSURAN</b>	<u>14,593.67</u>	<u>18,116</u>	<u>-3,522</u>	<u>91,097.46</u>	<u>181,160</u>	<u>-90,063</u>	<u>217,400</u>	<u>126,303</u>

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SHUHAB HDFC  
 STATEMENT OF RECEIPTS AND DISBURSEMENTS  
 FOR PERIOD ENDED 10/31/2013

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PAGE: A- 7

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	26.10	0	26	-30,381.28	0	-30,381	0	30,381
TOTAL OTHER CASH FLOW ITEMS	<u>26.10</u>	<u>0</u>	<u>26</u>	<u>-30,659.82</u>	<u>0</u>	<u>-30,660</u>	<u>0</u>	<u>30,660</u>
TOTAL EXPENSES	<u>50,825.30</u>	<u>81,168</u>	<u>-30,343</u>	<u>892,238.86</u>	<u>864,005</u>	<u>28,234</u>	<u>1,065,200</u>	<u>172,961</u>
NET CASH FLOW FROM OPERATIO	<u>31,346.82</u>	<u>-8,426</u>	<u>39,773</u>	<u>116,705.80</u>	<u>-136,585</u>	<u>253,291</u>	<u>-192,300</u>	<u>-309,006</u>

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10031

SHUHAB HDFC  
COLLECTION STATUS  
FOR PERIOD ENDED 10/31/2013

WAVECREST MANAGEMENT CO.

PAGE: B- 108

DAILY RECEIPTS SUMMARY FOR BUILDING 522

10/ 1/13	-1513.00
10/ 2/13	-10659.60
10/ 3/13	-569.75
10/ 4/13	-2929.49
10/ 5/13	.00
10/ 6/13	.00
10/ 7/13	-19849.04
10/ 8/13	-1139.10
10/ 9/13	-6293.32
10/10/13	-2392.13
10/11/13	-1919.41
10/12/13	.00
10/13/13	.00
10/14/13	-99.44
10/15/13	-7147.63
10/16/13	-7533.12
10/17/13	-3297.73
10/18/13	-1293.78
10/19/13	.00
10/20/13	.00
10/21/13	-706.02
10/22/13	-707.37
10/23/13	-950.00
10/24/13	-4954.06
10/25/13	-374.50
10/26/13	.00
10/27/13	.00
10/28/13	-818.00
10/29/13	-2157.80
10/30/13	-4918.74
10/31/13	.00
	-82223.03



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SHUHAB HDFC  
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WAVECREST MANAGEMENT CO.

PAGE: B- 109

STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 10/31/2013

INCOME CATEGORY ----- ---- CHARGE TYPE ----- -----	ACCT CODE	OPENING BALANCE -----	CURRENT CHARGES -----	PAYMENTS RECEIVED -----	CLOSING BALANCE -----
BASE CHARGE-----ARREARS-----		47,706.02			
-----PREPAYS-----		-1,825.07			
BASE CHARGE 100.0% 1-28	135 UNITS		86,956.20		
VACANCY LOSS 13.0% 1-29	22 UNITS		-11,331.05		
ADJUSTMENT ONE	1-54		-1,044.00		
SENIOR CITIZEN	1-69		-1,447.27		
DHCR RED	1-75		-296.86		
STOVE	1-79		21.00		
REFRIG.	1-83		44.00	-79,581.62	
-----ARREARS-----					42,545.22
-----PREPAYS-----					-3,343.87
REPAIR-CHARGE-----		-25.00			
REPAIR CHARGE	2-28		-25.00	50.00	.00
LEGAL-FEES-----ARREARS-----		573.07			
-----PREPAYS-----		-500.00		.00	
-----ARREARS-----					573.07
-----PREPAYS-----					-500.00
FUEL-----		-141.16		.00	-141.16
SECURITY-----ARREARS-----		10,346.58			
-----PREPAYS-----		-1.76			
SECURITY	21-28		362.51	-1,258.00	
-----ARREARS-----					9,451.09

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10031

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PAGE: B- 110

STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 10/31/2013

INCOME CATEGORY ----- ---- CHARGE TYPE -----	ACCT CODE	OPENING BALANCE	CURRENT CHARGES	PAYMENTS RECEIVED	CLOSING BALANCE
-----PREPAYS-----					-1.76
MISC.-INCOME----- MISC. INCOME	90-99	.00	1,433.41	-1,433.41	.00
TOTALS		56,132.68	74,672.94	-82,223.03	48,582.59

PAYMENTS ANALYSIS	DEBITS	CREDITS	TOTAL
PAYMENTS	.00	-79531.62	-79531.62
SECURITY DEPOSITS	.00	-1258.00	-1258.00
MISC. INCOME		-1433.41	-1433.41
TOTAL RECEIPTS			-82223.03



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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
10/21/13	CONSOLIDATED EDISON	0018	6450	ELECTRICITY		KAZ	522627	D0000-	-1146.85	
10/31/13	CONSOLIDATED EDISON	0018	6450	ELECTRICITY		KAZ	522PM1	D00020	38.63	09/11-10/10-4741190005
10/31/13	CONSOLIDATED EDISON	0018	6450	ELECTRICITY		ESM	522SU1	D00044	103.23	09/11-10/10-4741190105
10/31/13	CONSOLIDATED EDISON	0018	6452	GAS		ESM	522SU1	D00044	20.53	09/11-10/10-4741190105
									<u>123.76</u>	
10/31/13	CONSOLIDATED EDISON	0018	6450	ELECTRICITY		ESM	522PL1	D00141	2315.04	09/11-10/10-4741190010
10/31/13	CONSOLIDATED EDISON	0018	6452	GAS		ESM	522PL1	D00141	260.88	09/11-10/10-47411900100
									<u>2575.92</u>	
10/17/13	CONSOLIDATED EDISON	0018	6450	ELECTRICITY		TYG	15352	D00803	-11.35	
10/17/13	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL		SFJ	091020	D00907	-3389.14	
10/16/13	SIGNATURE BANK	S386	6392	BANK CHARGES		MPR	522091	D00SEP	57.00	
10/17/13	CONSOLIDATED EDISON	0018	6450	ELECTRICITY		SFJ	62760	D08002	-1146.85	
10/21/13	CONSOLIDATED EDISON	0018	6450	ELECTRICITY		SFJ	522153	D0803D	-11.35	
10/21/13	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL		SFJ	522-00	D0907D	-3389.14	
10/28/13	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL		ESM	522-10	D10142	1803.97	P.R/W.E/10/14/13
10/28/13	SHUHAB HDFC	S510	6312	DATA PROCESSING		ESM	522-63	D10142	23.61	P.R/W.E/10/14/13
									<u>1827.58</u>	
10/18/13	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL		LIZ	522-10	D10181	3970.37	P.R/W.E/10/18/13
10/18/13	SHUHAB HDFC	S510	6312	DATA PROCESSING		ESM	522-	D10181	19.42	P.R/W.E.10/18/13
									<u>3989.79</u>	
10/24/13	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL		SFJ	522-10	D10251	3429.45	P.R 10/25/13
10/24/13	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL		ESM	522PA2	D10251	17.89	
									<u>3447.34</u>	
10/10/13	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL		TYG	10/11/	D10813	5050.52	P.R/W.E/10/11/13
10/10/13	SHUHAB HDFC	S510	6312	DATA PROCESSING		ESM	10/11/	D10813	38.16	P.R/W.E/10/11/13
									<u>5088.68</u>	
10/30/13	VERIZON	B998	6360	TELEPHONE		TYG	5220C	D11474	170.69	
10/10/13	AT&T MOBILITY	A094	6360	TELEPHONE		LIZ	913-96	D29653	176.70	287247729653
10/17/13	AT&T MOBILITY	A094	6360	TELEPHONE		SFJ	522-00	D29653	-217.37	
10/21/13	AT&T MOBILITY	A094	6360	TELEPHONE		SFJ	522000	D29653	-217.37	
									<u>-258.04</u>	
10/17/13	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS		SFJ	98053	D54873	-1514.31	
10/17/13	VERIZON	B998	6360	TELEPHONE		SFJ	70059	D55012	-41.24	
10/17/13	AT&T MOBILITY	A094	6360	TELEPHONE		SFJ	60915	D55019	-88.71	



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 640 RIVERSIDE DRIVE  
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10031

SHUHAB HDFC  
 STATEMENT OF DISBURSEMENTS  
 FOR PERIOD ENDED 10/31/2013

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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
10/ 2/13	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS	KAZ		R55588	6.00	
10/ 2/13	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	KAZ		R55589	178.12	
10/ 3/13	VERIZON	B998	6360	TELEPHONE	ESM	OCT-19	R55590	44.60	212-2341964 445743
10/ 7/13	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	PAG	8638	R55591	2890.00	
10/21/13	THE WAVECREST	3925	6320	MANAGEMENT FEE	TYG	90	R55592	5985.00	SEPT.2013
10/21/13	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	TYG	04409.	R55593	22.47	522-044
10/21/13	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	TYG	102091	R55594	3.63	522-102
10/22/13	AMERICAN EXPRESS	AMER	6311	OFFICE EXPENSE	KAZ	448432	R55595	1045.18	9244843256
10/25/13	BUILDING NET LLC	BN02	6312	DATA PROCESSING	KEB	171323	R55596	51.00	SEPT 2013
10/25/13	BUILDING NET LLC	BN02	6312	DATA PROCESSING	SCB	170152	R55596	51.00	AUGUST 2013 A
10/25/13	BUILDING NET LLC	BN02	6312	DATA PROCESSING	SCB	172476	R55596	51.00	OCT 2013A
								<u>153.00</u>	
10/28/13	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	SCB	522-10	R55597	2.30	
10/31/13	EMPOWER NY	KWGE	6398	CONSULTING FEES	SCB	157303	R55598	60.00	11/1/13-1/31/14
10/31/13	HESS CORPORATION	1014	6420	FUEL	KEB	071766	R55599	1494.35	0 0 500 2.985
10/31/13	HESS CORPORATION	1014	6420	FUEL	KEB	071766	R55599	2983.25	0 0 1002 2.974
10/31/13	HESS CORPORATION	1014	6420	FUEL	KEB	071982	R55599	2984.40	0 0 1000 2.981
								<u>7462.00</u>	
10/31/13	NYC WATER BOARD	6604	6712	WATER & SEWER CHARGE	LIZ	502710	R55600	11884.48	00001-50271-001
10/31/13	VERIZON	B998	6360	TELEPHONE	ESM	281208	R55601	128.79	2122812088-986747
10/31/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS	KEB	1103	R55602	995.00	10I APT REPAIRS
10/31/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS	KEB	1102	R55602	1600.00	12I APT REPAIRS
10/31/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS	KEB	1100	R55602	995.00	7G APT REPAIRS
10/31/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS	KEB	1098	R55602	2300.00	4H APT REPAIRS
10/31/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS	KEB	1172	R55602	2500.00	5H APT REPAIRS
10/31/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS	SCB	1236	R55602	2900.00	
								<u>11290.00</u>	
10/31/13	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	SCB	101979	R55603	490.00	MONTHLY PEST CONTROL
10/31/13		ICCL	6720	INSURANCE GENERAL	KAZ	MONTHL	R55604	2709.19	QUOTE#1490085
10/31/13	ROMEO HEATING ENTERPRI	R042	6559	BOILER CONTRACT	ESM	6688	R55605	70.00	MONTHLY CONTRACT
10/ 9/13	AT&T MOBILITY	A094	6360	TELEPHONE	TYG	913-55	D65589	129.04	287244665589
	55 ITEMS			DISBURSEMENTS				50876.21	

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 640 RIVERSIDE DRIVE  
 NEW YORK, NEW YORK

10031

PAGE: D- 1

SHUHAB HDFC  
 STATEMENT OF UNPAID BILLS  
 FOR PERIOD ENDED 10/31/2013

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 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	
9/20/13	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	
9/26/13	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	
10/ 2/13	MANHATTAN FIRE & SAFET	7344	6568	FIRE PROTECTION		183206	194.85	INSPECTION AND TAGGING	
10/ 2/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS		1434	695.00	5I APT REPAIRS ****	
10/ 2/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS		1449	125.00	10D REGLAZE TUB****	
10/ 2/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS		1381	225.00	6F APT REPAIRS ****	
10/ 3/13	BOCHY & SON CONSTRUCTI	BOCH	6548	APARTMENT REPAIRS		1382	495.00	6F APT REPAIRS ****	
10/11/13	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		102001	490.00	MONTHLY PEST CONTROL	
10/16/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		36746	-39.98	CREDIT RETURN ****	
10/16/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		40755	4.40	7H APT REPAIR ****	
10/16/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		39497	113.94	SUPPLIES ****	
10/16/13	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		41420	871.66	7E APT REPAIRS ****	
10/17/13	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		6010	600.00	SEPT MAINTENANCE****	
10/18/13	HESS CORPORATION	1014	6420	FUEL		073197	3029.72	0 0 1001 3.023	
10/18/13	HESS CORPORATION	1014	6420	FUEL		072336	3115.20	0 0 1000 3.112	
10/21/13	WEBSTER LOCK & HARDWAR	4053	6549	LOCK/DOOR/WINDOWS RE		506024	103.43	CYLINDER & KEYS ****	
10/22/13	HESS CORPORATION	1014	6420	FUEL		073552	4545.30	0 0 1500 3.027	
							21793.11		
							14568.52		
								CURRENT MONTH:	





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10031

SHUHAB HDFC  
STATEMENT OF JOURNAL ENTRIES  
FOR PERIOD ENDED 10/31/2013

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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 10/31/2013

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	89027.57				
	CASH RECEIPTS 522			1433.41			
	10/13 INC522 L01 T22 BASE CHG			79531.62			
	10/13 INC522 L01 T25 BASE CHG				-50.00		
	10/13 INC522 L01 T25 BASE CHG				50.00		
	10/13 INC522 L01 T26 BASE CHG				1258.00		
	TOTAL CASH RECEIPTS			82223.03			
	CASH ACCOUNT CREDIT 10/ 2/13 16 C 2478					-184.12	
	CASH ACCOUNT CREDIT 10/ 3/13 16 C 2479					-44.60	
	CASH ACCOUNT CREDIT 10/ 7/13 16 C 2480					-2890.00	
	CASH ACCOUNT CREDIT 10/ 9/13 16 C23719					-129.04	
	CASH ACCOUNT CREDIT 10/10/13 16 C23741					-5088.68	
	CASH ACCOUNT CREDIT 10/11/13 16 C23748					-176.70	
	CASH ACCOUNT CREDIT 10/16/13 16 C23792					-57.00	
	CASH ACCOUNT CREDIT 10/17/13 16 C23798			6408.97			
	CASH ACCOUNT CREDIT 10/21/13 16 C23808					-3989.79	
	CASH ACCOUNT CREDIT 10/21/13 16 C 2481					-5985.00	
	CASH ACCOUNT CREDIT 10/21/13 16 C 2482					-26.10	
	CASH ACCOUNT CREDIT 10/22/13 16 C23812			4764.71			
	CASH ACCOUNT CREDIT 10/22/13 16 C 2483					-1045.18	
	CASH ACCOUNT CREDIT 10/24/13 16 C23838					-3447.34	
	CASH ACCOUNT CREDIT 10/25/13 16 C 2484					-153.00	
	CASH ACCOUNT CREDIT 10/28/13 16 C23852					-1827.58	
	CASH ACCOUNT CREDIT 10/28/13 16 C 2485					-2.30	
	CASH ACCOUNT CREDIT 10/30/13 16 C23883					-170.69	
	CASH ACCOUNT CREDIT 10/31/13 16 C 2486					-60.00	
	CASH ACCOUNT CREDIT 10/31/13 16 C 2487					-34034.46	
	CASH ACCOUNT CREDIT 10/31/13 16 C23914					-2738.31	
	TOTAL CASH DISBURSEMENTS					-50876.21	
						31346.82	120374.39
522-1136	OPENING ARREARS	-13996022.97	-14387336.56				
	10/13 INC522 L01 T21 BASE CHG					-47706.02	
	10/13 INC522 L08 T21 LEGAL FEES					-573.07	
	OPN.ARREARS					-48279.09	-14435615.65
	OPN.ARREARS						
522-1137	OPENING PREPAYS	1031815.49	1068579.95				
	10/13 INC522 L01 T21 BASE CHG			1825.07			
	10/13 INC522 L02 T21 REPAIR CHA				25.00		
	10/13 INC522 L08 T21 LEGAL FEES				500.00		
	10/13 INC522 L14 T21 FUEL				141.16		
	OPN.PREPAIDS					2491.23	1071071.18
	OPN.PREPAIDS						
	OPN.PREPAIDS						
	OPN.PREPAIDS						
522-1138	CLOSING ARREARS	14092262.53	14483599.81				
	10/13 INC522 L01 T21 BASE CHG			42545.22			
	CLS.ARREARS						

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 640 RIVERSIDE DRIVE  
 NEW YORK, NEW YORK

10031

SHUHAB HDFC  
 GENERAL LEDGER  
 FOR PERIOD ENDING 10/31/2013

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		
	10/13 INC522 L08 T21 LEGAL FEES		CLS.ARREARS	573.07		43118.29	14526718.10
522-1139	CLOSING PREPAYS		-1035672.27	-1074352.47			
	10/13 INC522 L01 T21 BASE CHG				-3343.87		
	10/13 INC522 L08 T21 LEGAL FEES				-500.00		
	10/13 INC522 L14 T21 FUEL				-141.16	-3985.03	-1078337.50
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	-27349.45				
	SIGNATURE BANK 10/21/13 11 R55593			22.47			
	SIGNATURE BANK 10/21/13 11 R55594			3.63		26.10	-27323.35
522-1422	BUILDING IMPROVEMENTS	1200.00	3100.00			.00	3100.00
522-1442	APPLIANCES - PURCHASES	47824.16	56153.16			.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	-12928.92				
	10/13 INC522 L21 T21 SECURITY		OPN.ARREARS		-10346.58		
	10/13 INC522 L21 T21 SECURITY		OPN.PREPAIDS	1.76			
	10/13 INC522 L21 T21 SECURITY		CLS.ARREARS	9451.09			
	10/13 INC522 L21 T21 SECURITY		CLS.PREPAIDS		-1.76		
	10/13 INC522 L21 T28 SECURITY		BASE CHARG		-362.51	-1258.00	-14186.92
522-5110	BASE CHARGE	.00	-764809.23				
	10/13 INC522 L01 T28 BASE CHG		GROSS POTENTIAL		-86956.20	-86956.20	-851765.43
522-5117	REPAIR CHARGES	.00	-360.00				
	10/13 INC522 L01 T79 BASE CHG		STOVE		-21.00		
	10/13 INC522 L01 T83 BASE CHG		REFRIG.		-44.00		
	10/13 INC522 L02 T28 REPAIR CHA		BASE CHARG	25.00		-40.00	-400.00
522-5120	ADJUSTMENTS	.00	3735.69				
	10/13 INC522 L01 T54 BASE CHG		ADJUSTMENT	1044.00			
	10/13 INC522 L01 T75 BASE CHG		DHCR RED	296.86		1340.86	5076.55
522-5133	SCRIE REDUCTION	.00	4792.92				
	10/13 INC522 L01 T69 BASE CHG		SENIOR CIT	1447.27			

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 640 RIVERSIDE DRIVE  
 NEW YORK, NEW YORK

10031

SHUHAB HDFC  
 GENERAL LEDGER  
 FOR PERIOD ENDING 10/31/2013

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		
						1447.27	6240.19
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 CASH RECEIPTS 522	.00	-8399.00			-1382.50	-9781.50
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) 10/13 INC522 L01 T29 BASE CHG	.00	101979.45				
		VAC.LOSS		11331.05		11331.05	113310.50
522-6290	MISC. RENTING EXPENSES	.00	181.25			.00	181.25
522-6311	OFFICE EXPENSE AMERICAN EXPRESS 10/22/13 11 R55595	.00	.00	1045.18		1045.18	1045.18
522-6312	DATA PROCESSING BUILDING NET LLC 10/25/13 11 R55596	.00	1314.79	51.00			
	BUILDING NET LLC 10/25/13 11 R55596			51.00			
	SHUHAB HDFC 10/10/13 14 D10813			38.16			
	BUILDING NET LLC 10/25/13 11 R55596			51.00			
	SHUHAB HDFC 10/18/13 14 D10181			19.42			
	SHUHAB HDFC 10/28/13 14 D10142			23.61		234.19	1548.98
522-6318	PETTY CASH	.00	78.36			.00	78.36
522-6320	MANAGEMENT FEE THE WAVECREST 10/21/13 11 R55592	.00	53865.00	5985.00		5985.00	59850.00
522-6331	MAINTENANCE PAYROLL SHUHAB HDFC 10/10/13 14 D10813	.00	161710.84	5050.52			
	SHUHAB HDFC 10/17/13 14 D00907				-3389.14		
	SHUHAB HDFC 10/18/13 14 D10181			3970.37			
	SHUHAB HDFC 10/21/13 14 D0907D				-3389.14		
	SHUHAB HDFC 10/24/13 14 D10251			3429.45			
	SHUHAB HDFC 10/24/13 14 D10251			17.89			
	SHUHAB HDFC 10/28/13 14 D10142			1803.97		7493.92	169204.76
522-6340	LEGAL EXPENSES GAYNIER ASSOCIATES PLL 10/ 7/13 11 R55591	.00	29234.81	2890.00		2890.00	32124.81
522-6355	POSTAGE EXPENSE WAVECREST MGMT TEAM 10/28/13 11 R55597	.00	157.35	2.30		2.30	159.65
522-6360	TELEPHONE VERIZON 10/ 3/13 11 R55590	.00	6707.53	44.60			
	AT&T MOBILITY 10/ 9/13 14 D65589			129.04			
	AT&T MOBILITY 10/10/13 14 D29653			176.70			

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 640 RIVERSIDE DRIVE  
 NEW YORK, NEW YORK

10031

SHUHAB HDFC  
 GENERAL LEDGER  
 FOR PERIOD ENDING 10/31/2013

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		
	AT&T MOBILITY	10/17/13	14 D29653			-217.37	
	VERIZON	10/17/13	14 D55012			-41.24	
	AT&T MOBILITY	10/17/13	14 D55019			-88.71	
	AT&T MOBILITY	10/21/13	14 D29653			-217.37	
	VERIZON	10/31/13	11 R55601	128.79			
	VERIZON	10/30/13	14 D11474	170.69		85.13	6792.66
522-6380	PLASTER/PAINT			.00	3050.00	.00	3050.00
522-6385	LEAD PAINT TEST/ABATE			.00	1350.00	.00	1350.00
522-6391	EMPLOYEE BENEFITS			.00	34754.47		
	LOCAL 32BJ S.E.I.U. UN	10/ 2/13	11 R55589	178.12			
	AMERICAN DREAM FUND	10/ 2/13	11 R55588	6.00			
	BUILDING SERVICE 32BJ	10/17/13	14 D54873			-1514.31	-1330.19
522-6392	BANK CHARGES			.00	460.00		
	SIGNATURE BANK	10/16/13	14 D00SEP		57.00	57.00	517.00
522-6393	AUTO EXPENSE			.00	24.00	.00	24.00
522-6397	DUES & SUBSCRIPTIONS			.00	383.50	.00	383.50
522-6398	CONSULTING FEES			.00	2104.65		
	EMPOWER NY	10/31/13	11 R55598		60.00	60.00	2164.65
522-6400	ARCHITECT EXPENSE			.00	512.00	.00	512.00
522-6420	FUEL			.00	322082.12		
	HESS CORPORATION	10/31/13	11 R55599		1494.35		
	HESS CORPORATION	10/31/13	11 R55599		2983.25		
	HESS CORPORATION	10/31/13	11 R55599		2984.40	7462.00	329544.12
522-6450	ELECTRICITY			.00	28770.87		
	CASH RECEIPTS	522				-50.91	
	CONSOLIDATED EDISON	10/17/13	14 D00803			-11.35	
	CONSOLIDATED EDISON	10/17/13	14 D08002			-1146.85	
	CONSOLIDATED EDISON	10/21/13	14 D0803D			-11.35	
	CONSOLIDATED EDISON	10/21/13	14 D0000-			-1146.85	
	CONSOLIDATED EDISON	10/31/13	14 D00020		38.63		
	CONSOLIDATED EDISON	10/31/13	14 D00141		2315.04		
	CONSOLIDATED EDISON	10/31/13	14 D00044		103.23	89.59	28860.46
522-6452	GAS			.00	4629.26		
	CONSOLIDATED EDISON	10/31/13	14 D00141		260.88		
	CONSOLIDATED EDISON	10/31/13	14 D00044		20.53	281.41	4910.67
522-6462	EXTERMINATOR			.00	5990.00		
	DIAL-A-BUG PEST CONTRO	10/31/13	11 R55603		490.00	490.00	6480.00
522-6472	INTERCOM & MLBX REPAIRS			.00	110.00	.00	110.00
522-6480	MAINTENANCE SUPPLIES			.00	.00		

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

10031

SHUHAB HDFC  
 GENERAL LEDGER  
 FOR PERIOD ENDING 10/31/2013

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	.00
522-6484	OVERNIGHT MAIL EXPENSE	.00	68.00			.00	68.00
522-6494	PERMITS/ INSPECTIONS	.00	2468.75			.00	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	52021.29			.00	52021.29
522-6545	REPAIRS APPLIANCES	.00	155.00			.00	155.00
522-6548	APARTMENT REPAIRS	.00	27555.00				
	BOCHY & SON CONSTRUCTI 10/31/13 11 R55602				995.00		
	BOCHY & SON CONSTRUCTI 10/31/13 11 R55602				1600.00		
	BOCHY & SON CONSTRUCTI 10/31/13 11 R55602				995.00		
	BOCHY & SON CONSTRUCTI 10/31/13 11 R55602				2300.00		
	BOCHY & SON CONSTRUCTI 10/31/13 11 R55602				2500.00		
	BOCHY & SON CONSTRUCTI 10/31/13 11 R55602				2900.00		
						11290.00	38845.00
522-6549	LOCK/DOOR/WINDOWS REPAIR	.00	881.41			.00	881.41
522-6550	ELEVATOR CONTRACT	.00	9600.00			.00	9600.00
522-6553	BOILER CLEANING	.00	18720.00			.00	18720.00
522-6557	WINDOWS & DOORS	.00	3135.00			.00	3135.00
522-6559	BOILER CONTRACT ROMEO HEATING ENTERPRI 10/31/13 11 R55605	.00	3185.00		70.00	70.00	3255.00
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
522-6712	WATER & SEWER CHARGES NYC WATER BOARD 10/31/13 11 R55600	.00	.00		11884.48	11884.48	11884.48
522-6720	INSURANCE GENERAL IMPERIAL CREDIT CORPOR 10/31/13 11 R55604	.00	75354.23		2709.19	2709.19	78063.42
522-6724	INSURANCE - WORKMENS COMP	.00	4698.24			.00	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:			17166420.60
				TOTAL CREDITS:			-17166420.60
							.00