

MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 1/31/14

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

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WAVECREST MANAGEMENT CO.

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640 RIVERSIDE DRIVE
NEW YORK, NEW YORK
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SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 1/31/2014

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

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

-----CURRENT MONTH-----
1/14 Y.T.D.

INCOME COLLECTED	67,406.19	67,406.19
EXPENSES	<u>115,013.01</u>	<u>115,013.01</u>
NET CASH FLOW FROM OPERATIONS	-47,606.82	-47,606.82
CASH BAL BEG OF MO	79,988.97	79,988.97
BALANCE END OF PERIOD	<u>32,382.15</u>	<u>32,382.15</u>

CASH AVAILABLE IN VARIOUS ACCOUNTS

OPERATING ACCOUNT	32,382.15
TOTAL CASH AVAILABLE	<u>32,382.15</u>

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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-----
<u>OPERATING INCOME</u>									
<u>RENTAL INCOME</u>									
5110	BASE CHARGE	87,785.55	87,291	495	87,785.55	87,291	495	1,047,500	959,714
5117	REPAIR CHARGES	30.00	0	30	30.00	0	30	0	-30
5133	SCRIE REDUCTION	-2,624.47	0	-2,624	-2,624.47	0	-2,624	0	2,624
5192	LAUNDRY INCOME	.00	891	-891	.00	891	-891	10,700	10,700
5120	ADJUSTMENTS	-296.86	0	-297	-296.86	0	-297	0	297
5220	PRO RATA/ (VACANCY)	-11,610.49	-11,466	-144	-11,610.49	-11,466	-144	-137,600	-125,990
6610	BAD DEBT EXPENSE	-518.24	-883	365	-518.24	-883	365	-10,600	-10,082
TOTAL MAINTENANCE INCOME		<u>72,765.49</u>	<u>75,833</u>	<u>-3,068</u>	<u>72,765.49</u>	<u>75,833</u>	<u>-3,068</u>	<u>910,000</u>	<u>837,235</u>
<u>OTHER INCOME</u>									
5195	SECURITY FORFEITURE I	49.68	0	50	49.68	0	50	0	-50
5186	BANK CREDIT FEE	50.00	0	50	50.00	0	50	0	-50
2191	TENANT SECURITY PAYAB	280.75	0	281	280.75	0	281	0	-281
TOTAL OTHER INCOME		<u>380.43</u>	<u>0</u>	<u>380</u>	<u>380.43</u>	<u>0</u>	<u>380</u>	<u>0</u>	<u>-380</u>
<u>ACCOUNTS RECEIVABLE</u>									
1136	OPENING ARREARS	52,992.20	0	52,992	52,992.20	0	52,992	0	-52,992
1137	OPENING PREPAYS	-1,790.94	0	-1,791	-1,790.94	0	-1,791	0	1,791
1138	CLOSING ARREARS	-60,659.20	0	-60,659	-60,659.20	0	-60,659	0	60,659
1139	CLOSING PREPAYS	3,718.21	0	3,718	3,718.21	0	3,718	0	-3,718
TOTAL ACCOUNTS RECEIVABLE		<u>-5,739.73</u>	<u>0</u>	<u>-5,740</u>	<u>-5,739.73</u>	<u>0</u>	<u>-5,740</u>	<u>0</u>	<u>5,740</u>

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SHUHAB HDFC
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 WAVECREST MANAGEMENT CO.

	-----CURRENT MONTH-----			-----YEAR TO DATE-----			-----ANNUAL BUDGET-----	
	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----TOTAL-----	-----REMAINING-----
BLD ACCT: 522 CORP.NO:00 FISCAL: 1								
TOTAL INCOME COLLECTED	<u>67,406.19</u>	<u>75,833</u>	<u>-8,427</u>	<u>67,406.19</u>	<u>75,833</u>	<u>-8,427</u>	<u>910,000</u>	<u>942,594</u>
EXPENSES								

PAYROLL & RELATED EXPENSES								
6331 MAINTENANCE PAYROLL	29,010.88	14,341	14,670	29,010.88	14,341	14,670	172,100	143,089
6334 PAYROLL - REPAIRS	.00	575	-575	.00	575	-575	6,900	6,900
6710 PAYROLL TAXES	.00	1,750	-1,750	.00	1,750	-1,750	21,000	21,000
6391 EMPLOYEE BENEFITS	178.12	4,800	-4,622	178.12	4,800	-4,622	57,600	57,422
6724 INSURANCE - WORKMENS	2,086.25	1,491	595	2,086.25	1,491	595	17,900	15,814
TOTAL PAYROLL & RELATED EXP	<u>31,275.25</u>	<u>22,957</u>	<u>8,318</u>	<u>31,275.25</u>	<u>22,957</u>	<u>8,318</u>	<u>275,500</u>	<u>244,225</u>
ADMINISTRATION & MANAGEMENT								
6340 LEGAL EXPENSES	.00	3,183	-3,183	.00	3,183	-3,183	38,200	38,200
6393 AUTO EXPENSE	.00	8	-8	.00	8	-8	100	100
6398 CONSULTING FEES	.00	233	-233	.00	233	-233	2,800	2,800
6400 ARCHITECT EXPENSE	.00	50	-50	.00	50	-50	600	600
6355 POSTAGE EXPENSE	19.20	16	3	19.20	16	3	200	181
6318 PETTY CASH	.00	8	-8	.00	8	-8	100	100
6320 MANAGEMENT FEE	5,985.00	5,983	2	5,985.00	5,983	2	71,800	65,815
6360 TELEPHONE	954.17	741	213	954.17	741	213	8,900	7,946
6484 OVERNIGHT MAIL EXPENS	.00	8	-8	.00	8	-8	100	100
6312 DATA PROCESSING	182.52	150	33	182.52	150	33	1,800	1,617
6494 PERMITS/ INSPECTIONS	.00	341	-341	.00	341	-341	4,100	4,100
6592 VIOLATIONS / FINES	.00	150	-150	.00	150	-150	1,800	1,800
6311 OFFICE EXPENSE	.00	91	-91	.00	91	-91	1,100	1,100
6290 MISC. RENTING EXPENSE	.00	16	-16	.00	16	-16	200	200

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SHUHAB HDFC
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FOR PERIOD ENDED 1/31/2014

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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								
6392 BANK CHARGES	59.00	50	9	59.00	50	9	600	541
6397 DUES & SUBSCRIPTIONS	.00	33	-33	.00	33	-33	400	400
TOTAL ADMIN. & MGMT EXPENSE	<u>7,199.89</u>	<u>11,061</u>	<u>-3,861</u>	<u>7,199.89</u>	<u>11,061</u>	<u>-3,861</u>	<u>112,800</u>	<u>125,600</u>
OPERATING EXPENSES								
6420 FUEL	47,276.76	42,840	4,437	47,276.76	42,840	4,437	238,000	190,723
6450 ELECTRICITY	3,395.37	2,833	562	3,395.37	2,833	562	34,000	30,605
6452 GAS	430.93	500	-69	430.93	500	-69	6,000	5,569
TOTAL OPERATING EXPENSES	<u>51,103.06</u>	<u>46,173</u>	<u>4,930</u>	<u>51,103.06</u>	<u>46,173</u>	<u>4,930</u>	<u>278,000</u>	<u>226,897</u>
REPAIRS & MAINTENANCE								
6380 PLASTER/PAINT	.00	275	-275	.00	275	-275	3,300	3,300
6385 LEAD PAINT TEST/ABATE	.00	125	-125	.00	125	-125	1,500	1,500
6544 PLUMBING REPAIRS	.00	166	-166	.00	166	-166	2,000	2,000
6547 ELECTRIC REPAIRS	235.00	83	152	235.00	83	152	1,000	765
6549 LOCK/DOOR/WINDOWS REP	852.42	366	486	852.42	366	486	4,400	3,548
6541 REPAIRS MATERIAL	10,289.51	10,000	290	10,289.51	10,000	290	35,000	24,710
6560 BOILER REPAIR	.00	250	-250	.00	250	-250	3,000	3,000
6548 APT.REPAIRS-LABOR	.00	1,666	-1,666	.00	1,666	-1,666	20,000	20,000
6472 INTERCOM & MLEX REPAIR	237.45	166	71	237.45	166	71	2,000	1,763
6539 ROOF REPAIRS	.00	166	-166	.00	166	-166	2,000	2,000
1422 BUILDING IMPROVEMENTS	.00	175	-175	.00	175	-175	2,100	2,100
6568 FIRE PROTECTION	.00	8	-8	.00	8	-8	100	100
1442 APPLIANCES - PURCHASE	.00	758	-758	.00	758	-758	9,100	9,100
6495 SPRINKLER REPAIRS	.00	133	-133	.00	133	-133	1,600	1,600
6545 REPAIRS APPLIANCES	.00	16	-16	.00	16	-16	200	200
TOTAL REPAIRS & MAINTENANCE	<u>11,614.38</u>	<u>14,353</u>	<u>-2,739</u>	<u>11,614.38</u>	<u>14,353</u>	<u>-2,739</u>	<u>87,300</u>	<u>75,686</u>

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SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
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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									
SERVICE CONTRACTS									
6512	SECURITY CAMERAS	.00	283	-283	.00	283	-283	3,400	3,400
6550	ELEVATOR CONTRACT	1,200.00	875	325	1,200.00	875	325	10,500	9,300
6553	BOILER CLEANING	.00	833	-833	.00	833	-833	10,000	10,000
6462	EXTERMINATOR	980.00	633	347	980.00	633	347	7,600	6,620
6559	BOILER CONTRACT	70.00	300	-230	70.00	300	-230	3,600	3,530
	TOTAL SERVICE CONTRACTS	2,250.00	2,924	-674	2,250.00	2,924	-674	35,100	32,850
MORTGAGE, TAXES & INSURANCE									
6712	WATER & SEWER CHARGES	.00	9,758	-9,758	.00	9,758	-9,758	117,100	117,100
6720	INSURANCE GENERAL	9,198.28	7,375	1,823	9,198.28	7,375	1,823	88,500	79,302
	INSURANCE - BOILER	2,153.27	0	2,153	2,153.27	0	2,153	0	-2,153
	TOTAL MTGE, TAXES & INSURAN	11,351.55	17,133	-5,781	11,351.55	17,133	-5,781	205,600	194,248
OTHER CASH FLOW ITEMS									
1191	TENANT SECURITIES DEP	218.88	0	219	218.88	0	219	0	-219
	TOTAL OTHER CASH FLOW ITEMS	218.88	0	219	218.88	0	219	0	-219
	TOTAL EXPENSES	115,013.01	114,601	412	115,013.01	114,601	412	1,014,300	899,287
	NET CASH FLOW FROM OPERATIO	-47,606.82	-38,768	-8,839	-47,606.82	-38,768	-8,839	-104,300	-56,693

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**SHUHAB HDFC
COLLECTION STATUS
FOR PERIOD ENDED 1/31/2014**

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BLD-TEN ACCT. NO	UNIT ID	RESIDENT NAME	BASE CHARGE	OPENING BALANCE	OTHER CHARGES AND CREDITS	PAYMENTS RECEIVED	CLOSING SECURITY BALANCE	LEASE EXPIR
= TOTALS =			.00	518.24	-518.24	.00	.00	.00

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**SHUHAB HDFC
COLLECTION STATUS
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DAILY RECEIPTS SUMMARY FOR BUILDING 522

1/ 1/14	.00
1/ 2/14	-909.68
1/ 3/14	.00
1/ 4/14	.00
1/ 5/14	.00
1/ 6/14	-2264.53
1/ 7/14	-1668.47
1/ 8/14	-14975.20
1/ 9/14	-7994.35
1/10/14	-164.39
1/11/14	.00
1/12/14	.00
1/13/14	-6458.84
1/14/14	-1752.16
1/15/14	-7995.07
1/16/14	1511.60
1/17/14	-1931.90
1/18/14	.00
1/19/14	.00
1/20/14	.00
1/21/14	-5160.97
1/22/14	-1323.46
1/23/14	.00
1/24/14	-3876.18
1/25/14	.00
1/26/14	.00
1/27/14	-5425.32
1/28/14	-320.00
1/29/14	-2235.96
1/30/14	-2823.31
1/31/14	-1638.00
	-67406.19

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**SHUHAB HDFC
 COLLECTION STATUS
 FOR PERIOD ENDED 1/31/2014**

WAVECREST MANAGEMENT CO.
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STATEMENT OF COLLECTIONS
 FINAL STATUS FOR PERIOD ENDING: 1/31/2014

INCOME CATEGORY ----- ----- CHARGE TYPE -----	ACCT CODE		OPENING BALANCE	CURRENT CHARGES	PAYMENTS RECEIVED	CLOSING BALANCE
BASE CHARGE-----ARREARS-----			52,919.13			
-----PREPAYS-----			-1,765.94			
BASE CHARGE 100.0%	1-28	135 UNITS		87,785.55		
VACANCY LOSS 13.2%	1-29	23 UNITS		-11,610.49		
BANK CHARGE	1-42			50.00		
SENIOR CITIZEN	1-69			-2,624.47		
BAD DEBT EXPEN	1-72			-518.24		
DHCR RED	1-75			-296.86		
STOVE	1-79			21.00		
REFRIG.	1-83			34.00	-67,125.76	
-----ARREARS-----						60,586.13
-----PREPAYS-----						-3,718.21
REPAIR-CHARGE-----			-25.00			
REPAIR CHARGE	2-28			-25.00	50.00	.00
LEGAL-FEES-----			73.07		.00	73.07
SECURITY-----			9,420.80			
SECURITY	21-28			143.76	-280.75	9,283.81
MISC.-INCOME-----			.00			
MISC. INCCME	90-99			49.68	-49.68	.00
TOTALS			60,622.06	73,008.93	-67,406.19	66,224.80

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**SHUHAB HDFC
COLLECTION STATUS
FOR PERIOD ENDED 1/31/2014**

WAVECREST MANAGEMENT CO.

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 1/31/2014

<u>PAYMENTS ANALYSIS</u>	<u>DEBITS</u>	<u>CREDITS</u>	<u>TOTAL</u>
PAYMENTS	.00	-55057.15	-55057.15
NG RETURNS	1511.60	.00	1511.60
CORRECTIONS	197.75	-13727.96	-13530.21
SECURITY DEPOSITS	.00	-280.75	-280.75
MISC. INCOME		-49.68	-49.68
<u>TOTAL RECEIPTS</u>			<u>-67406.19</u>

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**SHUHAB HDFC
 STATEMENT OF DISBURSEMENTS
 FOR PERIOD ENDED 1/31/2014**

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DATE	PAID TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
1/29/14	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	SEJ	522PLO	D00145	3358.38	12/12-01/13-47411900100
1/29/14	CONSOLIDATED EDISON	0018	6452 GAS	ESM	522PLO	D00145	307.56	12/12-01/13-4741190010
							<u>3665.94</u>	
1/31/14	SIGNATURE BANK	S386	6392 BANK CHARGES	CDQ	522121	D00DEC	59.00	
1/29/14	CONSOLIDATED EDISON	0018	6452 GAS	ESM	522SU0	D01050	99.87	12/12-01/13-4741190105
1/29/14	CONSOLIDATED EDISON	0018	6452 GAS	ESM	522DU0	D01050	23.50	12/12-01/13-47411901050
							<u>123.37</u>	
1/30/14	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	ESM	522-01	D01311	3697.21	PR/WE/01/31/14
1/30/14	SHUHAB HDFC	S510	6312 DATA PROCESSING	ESM	522-JA	D01311	17.97	
							<u>3715.18</u>	
1/29/14	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	ESM	522PU0	D05200	36.99	12/12-01/13-47411900050
1/21/14	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	LIZ	522-01	D10314	7631.71	
1/21/14	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	ESM	522-JA	D10314	29.74	P.R/W.E/01/03/14
							<u>7661.45</u>	
1/14/14	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	TYG	522-01	D11014	5531.03	
1/14/14	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	ESM	522-JA	D11014	30.15	
							<u>5561.18</u>	
1/17/14	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	LIZ	522-01	D11714	3806.93	P.R/W.E/01/17/14
1/17/14	SHUHAB HDFC	S510	6312 DATA PROCESSING	ESM	522-JA	D11714	92.81	
							<u>3899.74</u>	
1/29/14	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	ESM	522-01	D12414	4462.16	P.R/W.E/01/24/14
1/29/14	SHUHAB HDFC	S510	6312 DATA PROCESSING	ESM	522-JA	D12414	20.74	P.R/W.E/01/24/14
							<u>4482.90</u>	
1/31/14	SHUHAB HDFC	S510	6724 INSURANCE - WORKMENS	SEJ	2	D13114	2086.25	REIM TO 510 INS
1/27/14	AT&T MOBILITY	A094	6360 TELEPHONE	LIZ	653-12	D29653	183.13	287247729653
1/31/14	AT&T MOBILITY	A094	6360 TELEPHONE	KAZ	653-11	D29653	375.42	287247729653
							<u>558.55</u>	
1/29/14	AMERICAN DREAM FUND	3233	6391 EMPLOYEE BENEFITS	LIZ		D55555	-6.00	** VOID NO: 55555 **
1/16/14	J.J. FARBBER-LOTTMAN CO	F954	6720 INSURANCE GENERAL	LDG	027414	D55656	-17708.95	** VOID NO: 55656 **
1/ 6/14	AMERICAN DREAM FUND	3233	6391 EMPLOYEE BENEFITS	KWZ		R55675	6.00	
1/ 6/14	NYC WATER BOARD	6604	6712 WATER & SEWER CHARGE	KAZ	502710	R55676	11884.48	00001-50271-001
1/29/14	NYC WATER BOARD	6604	6712 WATER & SEWER CHARGE	ESM	502710	D55676	-11884.48	** VOID NO: 55676 **
							<u>.00</u>	
1/ 6/14	LOCAL 32BJ S.E.I.U. UN	BU32	6391 EMPLOYEE BENEFITS	KAZ		R55677	178.12	

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DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
1/ 7/14	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	SCB	522-01	R55678	7.20	
1/ 7/14	HESS CORPORATION	1014	6420	FUEL	KEB	074661	R55679	6346.12	0 0 2000 3.170
1/ 7/14	HESS CORPORATION	1014	6420	FUEL	KEB	074888	R55679	5759.85	0 0 1802 3.193
								<u>12105.97</u>	
1/16/14	J. J. FARBER-LOTIMAN CO	F954	6720	INSURANCE GENERAL	ESM	027414	R55680	17708.95	
1/17/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	69032	R55681	559.65	SUPPLIES
1/17/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	68715	R55681	268.86	SUPPLIES
1/17/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	69246	R55681	199.33	SUPPLIES
1/17/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	69298	R55681	3.98	SUPPLIES
1/17/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	72980	R55681	361.33	SUPPLIES
1/17/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	76888	R55681	684.38	SUPPLIES
								<u>2077.53</u>	
1/17/14	STARCO WHOLESALE SUPPL	STAR	6541	REPAIRS MATERIAL	SCB	31994	R55682	4750.00	FLUORESCENT FIXTURES
1/17/14	STARCO WHOLESALE SUPPL	STAR	6541	REPAIRS MATERIAL	KEB	32260	R55682	3000.00	24 VANDEL PROOF FIXTURE
								<u>7750.00</u>	
1/17/14	WEBSTER LOCK & HARDWAR	4053	6549	LOCK/DOOR/WINDOWS RE	SCB	506024	R55683	103.43	CYLINDER & KEYS
1/17/14	WEBSTER LOCK & HARDWAR	4053	6549	LOCK/DOOR/WINDOWS RE	SCB	509601	R55683	710.00	FRONT/VESTIBULE DOORS
1/17/14	WEBSTER LOCK & HARDWAR	4053	6549	LOCK/DOOR/WINDOWS RE	KEB	513271	R55683	38.99	SUPPLIES
1/17/14	WEBSTER LOCK & HARDWAR	4053	6541	REPAIRS MATERIAL	SCB	506979	R55683	33.97	MAILBOX LOCK/FLUSH BOLT
								<u>886.39</u>	
1/17/14	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	KEB	102022	R55684	490.00	MONTHLY PEST CONTROL
1/17/14	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	SCB	102036	R55684	490.00	MONTHLY PEST CONTROL
								<u>980.00</u>	
1/17/14	HESS CORPORATION	1014	6420	FUEL	KEB	074958	R55685	12859.05	0 0 4000 3.211
1/20/14	HESS CORPORATION	1014	6420	FUEL	KEB	075545	R55686	9712.69	0 0 3000 3.234
1/20/14	ROBIN ELECTRICAL CO.,	1630	6547	ELECTRIC REPAIRS	SCB	24625	R55687	235.00	APT 111
1/20/14	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MIBX REPA	KEB	13238	R55688	237.45	CONFERENCE RM INTERCOM
1/20/14	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	SCB	6010	R55689	600.00	SEPT MAINTENANCE
1/20/14	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	SCB	6156	R55689	600.00	OCT 2013 MAINTENANCE
								<u>1200.00</u>	
1/20/14	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	SCB	29524	R55690	428.01	MATERIALS
1/20/14	BUILDING NET LLC	BN02	6312	DATA PROCESSING	SCB	173850	R55691	51.00	NOV 2013
1/20/14	THE PREMINS CO INC	P822	6720	INSURANCE GENERAL	ESM	522-	R55692	9198.28	27414
1/20/14	ROMEO HEATING ENTERPRI	R042	6559	BOILER CONTRACT	KEB	6768	R55693	70.00	DEC 2013

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SHUHAB HDFC
STATEMENT OF DISBURSEMENTS
FOR PERIOD ENDED 1/31/2014

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 WAVECREST MANAGEMENT CO.

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
1/21/14	HESS CORPORATION	1014	6420	FUEL	KEB	075294	R55694	12599.05	0 0 4000 3.146
1/28/14	VERIZON	B998	6360	TELEPHONE	ESM	522-07	R55695	91.32	2128620752 275741
1/28/14	VERIZON	B998	6360	TELEPHONE	ESM	522-19	R55696	45.11	2122341964 445743
1/28/14	VERIZON	B998	6360	TELEPHONE	ESM	522-20	R55697	129.96	2122812088 986747
1/31/14	THE WAVECREST	3925	6320	MANAGEMENT FEE	TYG	522/12	R55698	5985.00	DEC.2013
1/31/14	WAVECREST MGMT TERM	3713	6355	POSTAGE EXPENSE	SCB	522-01	R55699	12.00	
1/31/14	J.J. FARBER-LOTTMAN CO	J011	6727	INSURANCE - BOILER	ESM	177022	R55700	2153.27	
1/31/14	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	TYG	522/10	R55701	3.63	522-102
1/31/14	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	TYG	522018	R55702	26.84	522-018
1/31/14	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	TYG	522044	R55703	43.57	522-044
1/31/14	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	TYG	522048	R55704	43.67	522-048
1/31/14	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	TYG	522108	R55705	40.00	522-108
1/31/14	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	TYG	522208	R55706	61.17	522-208
1/27/14	AT&T MOBILITY	A094	6360	TELEPHONE	KAZ	589-12	D65589	129.23	287244665589
1/ 1/14	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	SFU	11/25	DSHUHA	3821.95	
68 ITEMS				DISBURSEMENTS				115013.01	

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SHUHAB HDFC
 STATEMENT OF UNPAID BILLS
 FOR PERIOD ENDED 1/31/2014

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 WAVECREST MANAGEMENT CO.

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DATE	PAYABLE TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
1/15/14	ARCTEC ELEVATOR	ARCT	6550 ELEVATOR CONTRACT		6445	600.00	DECEMBER MAINTENANCE	
1/23/14	GOLDBERG & WEINBERGER	G209	6340 LEGAL EXPENSES		12305	63.00	****	
1/23/14	BUILDING NET LLC	EN02	6312 DATA PROCESSING		176969	54.00	JAN 2014	****
1/24/14	BOCHY & SON CONSTRUCTI	BOCH	6548 APT.REPAIRS-LABOR		1630	695.00	7C APT REPAIRS	****
1/24/14	BOCHY & SON CONSTRUCTI	BOCH	6548 APT.REPAIRS-LABOR		1654	1395.00	12F APT REPAIRS	****
1/29/14	ROMEO HEATING ENTERPRI	R042	6559 BOILER CONTRACT		6809	70.00	JAN MONITORING	****
1/29/14	HESS CORPORATION	1014	6420 FUEL		076522	6509.92	0 0 2000 3.252	
1/29/14	NYC WATER BOARD	6604	6712 WATER & SEWER CHARGE		502710	98323.00	00001-50271-001	****
9/25/13	OCS CHEMICAL ENGINEERI	7603	6571 WATER TREATMENT		66033	295.00	WATER TREATMENT	
11/ 9/13	AMERICAN DREAM FUND	3233	6391 EMPLOYEE BENEFITS			6.00		
12/10/13	ARCTEC ELEVATOR	ARCT	6550 ELEVATOR CONTRACT		6303	600.00	NOV 2013 MAINTENANCE	
12/10/13	BUILDING NET LLC	EN02	6312 DATA PROCESSING		175183	51.00	DEC 2013A	
12/23/13	SIERRA CONSULTING GROU	S502	6494 PERMITS/ INSPECTIONS		19781	960.00	CATEGORY ONE INSPECTION	
						109621.92		
						107709.92		
							CURRENT MONTH:	

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SHUHAB HDFC
STATEMENT OF JOURNAL ENTRIES
FOR PERIOD ENDED 1/31/2014

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

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**SHUHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 01/31/2014**

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	79988.97	79988.97				
	CASH RECEIPTS				49.68		
	1/14 INC522 L01 T22 BASE CHG			PAYMENT	55057.15		
	1/14 INC522 L01 T23 BASE CHG			NG CHECK		-1511.60	
	1/14 INC522 L01 T25 BASE CHG			CORRECTION		-197.75	
	1/14 INC522 L01 T26 BASE CHG			SEC.DEP.	13727.96		
	TOTAL CASH RECEIPTS			67406.19			
	CASH ACCOUNT CREDIT					-12068.60	
	1/ 6/14 16 C 2526					-7.20	
	CASH ACCOUNT CREDIT					-12105.97	
	1/ 7/14 16 C 2527					-5561.18	
	CASH ACCOUNT CREDIT					-17708.95	
	1/15/14 16 C24489						
	CASH ACCOUNT CREDIT						
	1/16/14 16 C 2529						
	CASH ACCOUNT CREDIT						
	1/16/14 16 C24533			17708.95			
	CASH ACCOUNT CREDIT					-3899.74	
	1/17/14 16 C 24551					-2077.53	
	CASH ACCOUNT CREDIT					-886.39	
	1/17/14 16 C 2530					-990.00	
	CASH ACCOUNT CREDIT					-7750.00	
	1/17/14 16 C 2531					-886.39	
	CASH ACCOUNT CREDIT					-990.00	
	1/17/14 16 C 2532					-12859.05	
	CASH ACCOUNT CREDIT					-21132.43	
	1/17/14 16 C 2534					-12599.05	
	CASH ACCOUNT CREDIT					-7661.45	
	1/20/14 16 C 2535					-312.36	
	CASH ACCOUNT CREDIT					-266.39	
	1/21/14 16 C 2536					-8309.20	
	CASH ACCOUNT CREDIT					-4090.60	
	1/22/14 16 C24589					-5985.00	
	CASH ACCOUNT CREDIT					-59.00	
	1/28/14 16 C 24643					-2165.27	
	CASH ACCOUNT CREDIT					-2086.25	
	1/28/14 16 C 2537					-3821.95	
	CASH ACCOUNT CREDIT					-218.88	
	1/29/14 16 C24651					-115013.01	
	CASH ACCOUNT CREDIT						
	1/29/14 16 C24655			11890.48			
	CASH ACCOUNT CREDIT					-4090.60	
	1/31/14 16 C24668					-5985.00	
	CASH ACCOUNT CREDIT					-59.00	
	1/31/14 16 C 2538					-2165.27	
	CASH ACCOUNT CREDIT					-2086.25	
	1/31/14 16 C24669					-3821.95	
	CASH ACCOUNT CREDIT					-218.88	
	1/31/14 16 C 2539						
	CASH ACCOUNT CREDIT						
	1/31/14 16 C24670						
	CASH ACCOUNT CREDIT						
	1/31/14 16 C24673						
	CASH ACCOUNT CREDIT						
	1/31/14 16 C 2540						
	TOTAL CASH DISBURSEMENTS					-115013.01	
						-47606.82	32382.15
522-1136	OPENING ARREARS	-14528753.28	-14528753.28				
	1/14 INC522 L01 T21 BASE CHG			OPEN.ARREARS		-52919.13	
	1/14 INC522 L08 T21 LEGAL FEES			OPEN.ARREARS		-73.07	
						-52992.20	-14581745.48
522-1137	OPENING PREPAYS	1077260.75	1077260.75				
	1/14 INC522 L01 T21 BASE CHG			OPEN.PREPAIDS	1765.94		

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**SHUHAB HDFC
GENERAL LEDGER
FOR PERIOD ENDING 01/31/2014**

WAVECREST MANAGEMENT CO.

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BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL
		F.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
	1/14 INC522 L02 T21 REPAIR CHA		0EN. PREPAIDS	25.00		1790.94	1079051.69
522-1138	CLOSING ARREARS	14629729.64	14629729.64				
	1/14 INC522 L01 T21 BASE CHG		CLS. ARREARS	60586.13			
	1/14 INC522 L08 T21 LEGAL FEES		CLS. ARREARS	73.07		60659.20	14690388.84
522-1139	CLOSING PREPAYS	-1082332.98	-1082332.98				
	1/14 INC522 L01 T21 BASE CHG		CLS. PREPAIDS		-3718.21	-3718.21	-1086051.19
522-1140	LOANS AND EXCHANGES	261181.07	261181.07			.00	261181.07
522-1149	DUE TO/FROM OWNER	-736125.62	-736125.62			.00	-736125.62
522-1158	ACCOUNTS REC - FORMER TEN	-301.00	-301.00			.00	-301.00
522-1189	UTILITY DEPOSITS	506.46	506.46			.00	506.46
522-1191	TENANT SECURITIES DEPOSIT	-25932.17	-25932.17				
	SIGNATURE BANK 1/31/14 11 R55702			26.84			
	SIGNATURE BANK 1/31/14 11 R55703			43.57			
	SIGNATURE BANK 1/31/14 11 R55704			43.67			
	SIGNATURE BANK 1/31/14 11 R55701			3.63			
	SIGNATURE BANK 1/31/14 11 R55705			40.00			
	SIGNATURE BANK 1/31/14 11 R55706			61.17		218.88	-25713.29
522-1422	BUILDING IMPROVEMENTS	3100.00	3100.00			.00	3100.00
522-1442	APPLIANCES - PURCHASES	56153.16	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	-14538.98	-14538.98				
	1/14 INC522 L21 T21 SECURITY		OPN. ARREARS		-9420.80		
	1/14 INC522 L21 T21 SECURITY		CLS. ARREARS	9283.81			
	1/14 INC522 L21 T28 SECURITY		BASE CHARG		-143.76	-280.75	-14819.73
522-5110	BASE CHARGE	.00	.00				
	1/14 INC522 L01 T28 BASE CHG		GROSS POTENTIAL		-87785.55	-87785.55	-87785.55
522-5117	REPAIR CHARGES	.00	.00				
	1/14 INC522 L01 T79 BASE CHG		STOVE		-21.00		
	1/14 INC522 L01 T83 BASE CHG		REFRIG.		-34.00		
	1/14 INC522 L02 T28 REPAIR CHA		BASE CHARG	25.00		-30.00	-30.00
522-5120	ADJUSTMENTS	.00	.00				
	1/14 INC522 L01 T75 BASE CHG		DHCR RED	296.86			

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**SHUHAB HDFC
GENERAL LEDGER
FOR PERIOD ENDING 01/31/2014**

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		
						296.86	296.86
522-5133	SCRIE REDUCTION 1/14 INC522 L01 T69 BASE CHG	.00	.00	2624.47		2624.47	2624.47
		SENIOR CIT					
522-5186	BANK CREDIT FEE 1/14 INC522 L01 T42 BASE CHG	.00	.00		-50.00	-50.00	-50.00
		BANK CHARG					
522-5195	SECURITY FOREFEITURE INCOM CASH RECEIPTS 522	.00	.00		-49.68	-49.68	-49.68
522-5220	PRO RATA/ (VACANCY) 1/14 INC522 L01 T29 BASE CHG	.00	.00	11610.49		11610.49	11610.49
		VAC.LOSS					
522-6312	DATA PROCESSING SHUHAB HDFC 1/17/14 14 D11714 SHUHAB HDFC 1/29/14 14 D12414 SHUHAB HDFC 1/30/14 14 D01311 BUILDING NET LIC 1/20/14 11 R55691	.00	.00			182.52	182.52
				92.81 20.74 17.97 51.00			
522-6320	MANAGEMENT FEE THE WAVECREST 1/31/14 11 R55698	.00	.00	5985.00		5985.00	5985.00
522-6331	MAINTENANCE PAYROLL SHUHAB HDFC 1/14/14 14 D11014 SHUHAB HDFC 1/14/14 14 D11014 SHUHAB HDFC 1/17/14 14 D11714 SHUHAB HDFC 1/21/14 14 D10314 SHUHAB HDFC 1/21/14 14 D10314 SHUHAB HDFC 1/29/14 14 D12414 SHUHAB HDFC 1/30/14 14 D01311 SHUHAB HDFC 1/ 1/14 14 DSHUHA	.00	.00	5531.03 30.15 3806.93 7631.71 29.74 4462.16 3697.21 3821.95		29010.88	29010.88
522-6355	POSTAGE EXPENSE WAVECREST MGMT TEAM 1/ 7/14 11 R55678 WAVECREST MGMT TEAM 1/31/14 11 R55699	.00	.00	7.20 12.00		19.20	19.20
522-6360	TELEPHONE AT&T MOBILITY 1/27/14 14 D65589 AT&T MOBILITY 1/27/14 14 D29653 VERIZON 1/28/14 11 R55695 VERIZON 1/28/14 11 R55696 VERIZON 1/28/14 11 R55697 AT&T MOBILITY 1/31/14 14 D29653	.00	.00	129.23 183.13 91.32 45.11 129.96 375.42		954.17	954.17
522-6391	EMPLOYEE BENEFITS LOCAL 32BJ S.E.I.U. UN 1/ 6/14 11 R55677 AMERICAN DREAM FUND 1/ 6/14 11 R55675 AMERICAN DREAM FUND 1/29/14 14 D55555	.00	.00	178.12 6.00	-6.00	178.12	178.12
522-6392	BANK CHARGES SIGNATURE BANK 1/31/14 14 D00DEC	.00	.00	59.00		59.00	59.00
522-6420	FUEL HESS CORPORATION 1/20/14 11 R55686	.00	.00	9712.69			

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**SHUHAB HDFC
GENERAL LEDGER
FOR PERIOD ENDING 01/31/2014**

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		
	HESS CORPORATION	1/ 7/14	11 R55679		6346.12		
	HESS CORPORATION	1/ 7/14	11 R55679		5759.85		
	HESS CORPORATION	1/17/14	11 R55685		12859.05		
	HESS CORPORATION	1/21/14	11 R55694		12599.05	47276.76	47276.76
522-6450	ELECTRICITY			.00	.00		
	CONSOLIDATED EDISON	1/29/14	14 D05200		36.99		
	CONSOLIDATED EDISON	1/29/14	14 D00145		3358.38	3395.37	3395.37
522-6452	GAS			.00	.00		
	CONSOLIDATED EDISON	1/29/14	14 D00145		307.56		
	CONSOLIDATED EDISON	1/29/14	14 D01050		94.87	430.93	430.93
	CONSOLIDATED EDISON	1/29/14	14 D01050		23.50		
522-6462	EXTERMINATOR			.00	.00		
	DIAL-A-BUG PEST CONTRO	1/17/14	11 R55684		490.00		
	DIAL-A-BUG PEST CONTRO	1/17/14	11 R55684		490.00	980.00	980.00
522-6472	INTERCOM & MLEX REPAIRS			.00	.00		
	M.C.C. COMMUNICATIONS,	1/20/14	11 R55688		237.45	237.45	237.45
522-6541	REPAIRS MATERIAL			.00	.00		
	STARCO WHOLESALE SUPPL	1/17/14	11 R55682		4750.00		
	WEBSTER LOCK & HARDWAR	1/17/14	11 R55683		33.97		
	L.J. CORELLI PLUMBING	1/20/14	11 R55690		428.01		
	J ALPERIN CO INC	1/17/14	11 R55681		559.65		
	J ALPERIN CO INC	1/17/14	11 R55681		268.86		
	J ALPERIN CO INC	1/17/14	11 R55681		199.33		
	J ALPERIN CO INC	1/17/14	11 R55681		3.98		
	STARCO WHOLESALE SUPPL	1/17/14	11 R55682		3000.00		
	J ALPERIN CO INC	1/17/14	11 R55681		361.33	10289.51	10289.51
	J ALPERIN CO INC	1/17/14	11 R55681		694.38		
522-6547	ELECTRIC REPAIRS			.00	.00		
	ROBIN ELECTRICAL CO.,	1/20/14	11 R55687		235.00	235.00	235.00
522-6549	LOCK/DOOR/WINDOWS REPAIR			.00	.00		
	WEBSTER LOCK & HARDWAR	1/17/14	11 R55683		103.43		
	WEBSTER LOCK & HARDWAR	1/17/14	11 R55683		710.00		
	WEBSTER LOCK & HARDWAR	1/17/14	11 R55683		38.99	852.42	852.42
522-6550	ELEVATOR CONTRACT			.00	.00		
	ARCTEC ELEVATOR	1/20/14	11 R55689		600.00		
	ARCTEC ELEVATOR	1/20/14	11 R55689		600.00	1200.00	1200.00
522-6559	BOILER CONTRACT			.00	.00		
	ROMEO HEATING ENTERPRI	1/20/14	11 R55693		70.00	70.00	70.00
522-6610	BAD DEBT EXPENSE			.00	.00		
	1/14 INC522 L01 T72 BASE CHG			BAD DEBT E	518.24	518.24	518.24
522-6712	WATER & SEWER CHARGES			.00	.00		
	NYC WATER BOARD	1/ 6/14	11 R55676		11884.48		

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**SHUHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 01/31/2014**

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			
	NYC WATER BOARD	1/29/14	14 D55676			-11884.48	.00	.00
522-6720	INSURANCE GENERAL			.00	.00			
	THE PREMINS CO INC	1/20/14	11 R55692		9198.28			
	J.J. FARBER-LOTTMAN CO	1/16/14	11 R55680		17708.95			
	J.J. FARBER-LOTTMAN CO	1/16/14	14 D55656			-17708.95	9198.28	9198.28
522-6724	INSURANCE - WORKMENS COMP			.00	.00			
	SHUHAB HDFC	1/31/14	14 D13114		2086.25		2086.25	2086.25
522-6727	INSURANCE - BOILER			.00	.00			
	J.J. FARBER-LOTTMAN CO	1/31/14	11 R55700		2153.27		2153.27	2153.27
522-9995	RETAINED EARNINGS			264025.63	264025.63		.00	264025.63
522-9998	INTERCOMPANY			.00	.00			
						TOTAL DEBITS:		16533180.90
						TOTAL CREDITS:		-16533180.90
								.00

