

MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 8/31/14

PREPARED FOR:
SHUHAB HDFC

SCHEDULE A	FINANCIAL STATEMENT
SCHEDULE B	COLLECTION STATUS
SCHEDULE C	STATEMENT OF DISBURSEMENTS
SCHEDULE D	STATEMENT OF UNPAID BILLS
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PREPARED BY:
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 8/31/2014

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

BLD ACCT: 522 CORP.NO:00 FISCAL: 1 -----CURRENT MONTH-----
8/14 Y.T.D.

INCOME COLLECTED	63,218.68	609,082.68
EXPENSES	<u>95,943.27</u>	<u>666,055.13</u>
NET CASH FLOW FROM OPERATIONS	-32,724.59	-56,972.45
CASH BAL BEG OF MO	55,741.11	79,988.97
BALANCE END OF PERIOD	<u>23,016.52</u>	<u>23,016.52</u>
CASH AVAILABLE IN VARIOUS ACCOUNTS		
OPERATING ACCOUNT	<u>23,016.52</u>	
TOTAL CASH AVAILABLE	<u>23,016.52</u>	

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 8/31/2014

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING	
BLD ACCT: 522 CORP.NO:00 FTSCAL: 1									
<u>OPERATING INCOME</u>									
<u>RENTAL INCOME</u>									
5110	BASE CHARGE	88,557.36	87,291	1,266	705,318.89	698,328	6,991	1,047,500	342,181
5117	REPAIR CHARGES	-1,212.00	0	-1,212	-902.00	0	-902	0	902
5133	SCRIE/DRIE REDUCTION	-1,568.76	0	-1,569	-5,694.58	0	-5,695	0	5,695
5192	LAUNDRY INCOME	.00	891	-891	9,291.63	7,128	2,164	10,700	1,408
5120	ADJUSTMENTS	-296.36	0	-296	-3,229.55	0	-3,230	0	3,230
5220	PRO RATA/ (VACANCY)	-12,968.81	-11,466	-1,503	-101,127.82	-91,728	-9,400	-137,600	-36,472
6610	BAD DEBT EXPENSE	.00	-883	883	-7,206.63	-7,064	-143	-10,600	-3,393
	TOTAL MAINTENANCE INCOME	72,511.43	75,833	-3,322	596,449.94	606,664	-10,214	910,000	313,550
<u>OTHER INCOME</u>									
1149	DUE TO/FROM OWNER	.00	0	0	-6,049.87	0	-6,050	0	6,050
5195	SECURITY FORFEITURE I	.00	0	0	49.68	0	50	0	-50
5186	BANK CREDIT FEE	.00	0	0	275.00	0	275	0	-275
5112	COMMERCIAL	.00	0	0	-146.47	0	-146	0	146
2191	TENANT SECURITY PAYAB	481.09	0	481	1,671.93	0	1,672	0	-1,672
	TOTAL OTHER INCOME	481.09	0	481	-4,199.73	0	-4,200	0	4,200
<u>ACCOUNTS RECEIVABLE</u>									
1136	OPENING ARREARS	30,755.45	0	30,755	394,971.47	0	394,971	0	-394,971
1137	OPENING PREPAYS	-5,604.30	0	-5,604	-33,820.67	0	-33,821	0	33,821
1138	CLOSING ARREARS	-39,961.52	0	-38,962	-380,940.79	0	-380,941	0	380,941
1139	CLOSING PREPAYS	4,036.53	0	4,037	36,066.26	0	36,066	0	-36,066
	TOTAL ACCOUNTS RECEIVABLE	-9,773.84	0	-9,774	16,276.27	0	16,276	0	-16,276

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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								
TOTAL INCOME COLLECTED	<u>63,218.68</u>	75,833	-12,614	<u>608,526.48</u>	606,664	1,862	<u>910,000</u>	<u>301,474</u>
-----EXPENSES-----								
PAYROLL & RELATED EXPENSES								
6331 MAINTENANCE PAYROLL	10,598.29	14,341	-3,743	116,871.68	114,728	2,144	172,100	55,228
6334 PAYROLL - REPAIRS	669.90	575	95	669.90	4,600	-3,930	6,900	6,230
6710 PAYROLL TAXES	.00	1,750	-1,750	.00	14,000	-14,000	21,000	21,000
6391 EMPLOYEE BENEFITS	.00	4,800	-4,800	24,604.44	38,400	-13,796	57,600	32,996
6724 INSURANCE - WORKMENS	.00	1,491	-1,491	8,543.75	11,928	-3,384	17,900	9,356
TOTAL PAYROLL & RELATED EXP	<u>11,268.19</u>	<u>22,957</u>	<u>-11,689</u>	<u>150,689.77</u>	<u>183,656</u>	<u>-32,966</u>	<u>275,500</u>	<u>124,810</u>
ADMINISTRATION & MANAGEMENT								
6340 LEGAL EXPENSES	640.00	3,183	-2,543	7,775.50	25,464	-17,689	39,200	30,424
6393 AUTO EXPENSE	.00	8	-8	.00	64	-64	100	100
6398 CONSULTING FEES	.00	233	-233	120.00	1,864	-1,744	2,800	2,690
6400 ARCHITECT EXPENSE	.00	50	-50	.00	400	-400	600	600
6355 POSTAGE EXPENSE	31.10	16	15	74.70	128	-53	200	125
6318 PETTY CASH	.00	8	-8	.00	64	-64	100	100
6320 MANAGEMENT FEE	11,970.00	5,983	5,987	47,880.00	47,864	16	71,800	23,920
6360 TELEPHONE	596.56	741	-144	5,042.84	5,928	-885	8,900	3,857
6484 OVERNIGHT MAIL EXPENS	.00	8	-8	165.50	64	102	100	-66
6312 DATA PROCESSING	115.52	150	-34	5,300.21	1,200	4,100	1,800	-3,500
6494 PERMITS/INSPEC/REG.	180.00	341	-161	2,482.50	2,728	-245	4,100	1,617
6502 VIOLATIONS / FINES	.00	150	-150	300.00	1,200	-900	1,800	1,500
6311 OFFICE EXPENSE	222.17	91	131	222.17	728	-506	1,100	878
6389 UNIFORMS	.00	0	0	819.70	0	820	0	-820

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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
6290 MISC. RENTING EXPENSE	26.00	16	10	144.75	128	17	200	55
6392 BANK CHARGES	69.00	50	19	634.40	400	234	600	-34
6397 DUES & SUBSCRIPTIONS	.00	33	-33	.00	264	-264	400	400
TOTAL ADMIN. & MGMT EXPENSE	13,850.35	11,061	2,789	70,962.27	99,488	-17,526	132,800	61,838
OPERATING EXPENSES								
6420 FUEL	19,377.01	4,760	14,617	215,121.48	152,320	62,801	238,000	22,879
6450 ELECTRICITY	.00	2,833	-2,833	26,410.00	22,664	3,746	34,000	7,590
6452 GAS	.00	500	-500	2,363.80	4,000	-1,636	6,000	3,636
TOTAL OPERATING EXPENSES	19,377.01	8,093	11,284	243,895.28	178,984	64,911	278,000	34,105
REPAIRS & MAINTENANCE								
6380 PLASTER/PAINT	.00	275	-275	.00	2,200	-2,200	3,300	3,300
6385 LEAD PAINT TEST/ABATE	.00	125	-125	.00	1,000	-1,000	1,500	1,500
6544 PLUMBING REPAIRS	24,275.54	166	24,110	32,270.54	1,328	30,943	2,000	-30,271
6547 ELECTRIC REPAIRS	.00	83	-83	235.00	664	-429	1,000	765
6549 LOCK/DOOR/WINDOWS REP	214.00	366	-152	2,061.82	2,928	-866	4,400	2,338
6552 ELEVATOR REPAIRS	2,325.00	0	2,325	2,325.00	0	2,325	0	-2,325
6541 REPAIRS MATERIAL	2,714.97	2,272	443	25,368.21	25,904	-536	35,000	9,632
6560 BOILER REPAIR	1,378.58	250	1,129	1,378.58	2,000	-621	3,000	1,621
6548 APT. REPAIRS-LABOR	695.00	1,666	-971	2,090.00	13,328	-11,238	20,000	17,910
6472 INTERCOM & MBOX REPAIR	168.70	166	3	873.50	1,328	-454	2,000	1,126
6471 COMPACTOR REPAIR	527.50	0	528	527.50	0	528	0	-528
6539 ROOF REPAIRS	.00	166	-166	.00	1,328	-1,328	2,000	2,000
1422 BUILDING IMPROVEMENTS	.00	175	-175	.00	1,400	-1,400	2,100	2,100
6568 FIRE PROTECTION	.00	8	-8	.00	64	-64	100	100
1442 APPLIANCES - PURCHASE	525.00	758	-233	525.00	6,064	-5,539	9,100	8,575
6495 SPRINKLER REPAIRS	1,500.00	133	1,367	1,500.00	1,064	436	1,600	100
6480 MAINTENANCE SUPPLIES	323.21	0	323	1,868.52	0	1,869	0	-1,869

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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								
6545 REPAIRS APPLIANCES	.00	16	-16	40.00	128	-88	200	160
TOTAL REPAIRS & MAINTENANCE	<u>34,647.50</u>	<u>6,625</u>	<u>28,023</u>	<u>71,063.67</u>	<u>60,728</u>	<u>10,336</u>	<u>87,300</u>	<u>16,236</u>
SERVICE CONTRACTS								
6512 SECURITY CAMERAS	.00	283	-283	.00	2,264	-2,264	3,400	3,400
6550 ELEVATOR CONTRACT	2,400.00	875	1,525	8,525.00	7,000	1,525	10,500	1,975
6553 BOILER CLEANING	.00	833	-833	.00	6,664	-6,664	10,000	10,000
6462 EXTERMINATOR	1,470.00	633	837	4,950.00	5,064	-114	7,600	2,650
6559 BOILER CONTRACT	.00	300	-300	1,850.00	2,400	-550	3,600	1,750
TOTAL SERVICE CONTRACTS	<u>3,870.00</u>	<u>2,924</u>	<u>946</u>	<u>15,325.00</u>	<u>23,392</u>	<u>-8,067</u>	<u>35,100</u>	<u>19,775</u>
MORTGAGE, TAXES & INSURANCE								
6712 WATER & SEWER CHARGES	.00	9,758	-9,758	.00	78,064	-78,064	117,100	117,100
6720 INSURANCE GENERAL	12,882.44	7,375	5,507	110,682.66	59,000	51,683	88,500	-22,183
INSURANCE - BOILER	.00	0	0	2,153.27	0	2,153	0	-2,153
TOTAL MITE, TAXES & INSURAN	<u>12,882.44</u>	<u>17,133</u>	<u>-4,251</u>	<u>112,835.93</u>	<u>137,064</u>	<u>-24,228</u>	<u>205,600</u>	<u>92,764</u>
OTHER CASH FLOW ITEMS								
1191 TENANT SECURITIES DEP	47.78	0	48	1,283.21	0	1,283	0	-1,283
TOTAL OTHER CASH FLOW ITEMS	<u>47.78</u>	<u>0</u>	<u>48</u>	<u>1,283.21</u>	<u>0</u>	<u>1,283</u>	<u>0</u>	<u>-1,283</u>
TOTAL EXPENSES	<u>95,843.22</u>	<u>68,793</u>	<u>27,150</u>	<u>866,055.13</u>	<u>672,312</u>	<u>-6,257</u>	<u>1,014,300</u>	<u>348,245</u>
NET CASH FLOW FROM OPERATIO	-32,724.59	7,040	-39,765	-57,528.65	-65,648	8,119	-104,300	-46,771

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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---

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**SHUHAB HDFC
COLLECTION STATUS
FOR PERIOD ENDED 8/31/2014**

WAVECREST MANAGEMENT CO.

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DAILY RECEIPTS SUMMARY FOR BUILDING 522

8/ 1/14	-45.47
8/ 2/14	.00
8/ 3/14	.00
8/ 4/14	-3957.95
8/ 5/14	-6659.89
8/ 6/14	-2807.44
8/ 7/14	-8011.30
8/ 8/14	-3071.48
8/ 9/14	.00
8/10/14	.00
8/11/14	-4008.75
8/12/14	-2296.33
8/13/14	-9265.41
8/14/14	-4540.01
8/15/14	-5691.25
8/16/14	.00
8/17/14	.00
8/18/14	-1625.75
8/19/14	-974.32
8/20/14	.00
8/21/14	-1400.47
8/22/14	-3495.35
8/23/14	.00
8/24/14	.00
8/25/14	-300.00
8/26/14	-1442.95
8/27/14	-734.78
8/28/14	-2725.39
8/29/14	-164.39
8/30/14	.00
8/31/14	.00
	-63218.68

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**SHUHAB HDFC
 COLLECTION STATUS
 FOR PERIOD ENDED 8/31/2014**

WAVECREST MANAGEMENT CO.

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STATEMENT OF COLLECTIONS
 FINAL STATUS FOR PERIOD ENDING: 8/31/2014

INCOME CATEGORY ----- CHARGE TYPE	ACCT ----- CODE	OPENING BALANCE	CURRENT CHARGES	PAYMENTS RECEIVED	CLOSING BALANCE
BASE CHARGE	-----ARREARS-----	30,682.38			
	-----PREPAYS-----	-5,579.30			
BASE CHARGE	100.0% 1-28 135 UNITS		88,557.36		
VACANCY LOSS	14.6% 1-29 25 UNITS		-12,968.81		
ADJUSTMENT ONE	1-54		.50		
SENIOR CITIZEN	1-69		-1,568.76		
DHCR RED	1-75		-296.86		
STOVE	1-79		21.00		
			-621.00		
REFRIG.	1-83		34.00		
			-621.00	-62,737.59	38,888.45
	-----ARREARS-----				-3,986.53
	-----PREPAYS-----				
REPAIR-CHARGE	-----	-25.00			
REPAIR CHARGE	2-28		-25.00	.00	-50.00
LEGAL-FEES	-----	73.07		.00	73.07
LEGAL-FEES	-----	9,168.68			
SECURITY	-----		10.12		
SECURITY	21-28		-.50	-481.09	8,697.21
ADJUSTMENT ONE	21-54				
TOTALS		34,319.83	72,521.05	-63,218.68	43,622.20

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COLLECTION STATUS
FOR PERIOD ENDED 8/31/2014

WAVECREST MANAGEMENT CO.
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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 8/31/2014

<u>PAYMENTS ANALYSIS</u>	<u>DEBITS</u>	<u>CREDITS</u>	<u>TOTAL</u>
PAYMENTS	.00	-63530.12	-63530.12
CORRECTIONS	792.53	.00	792.53
SECURITY DEPOSITS	.00	-481.09	-481.09
			.00
<u>TOTAL RECEIPTS</u>			<u>-63218.68</u>

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STATEMENT OF DISBURSEMENTS
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DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
8/ 4/14	AT&T MOBILITY	A094	6360	TELEPHONE	AEW	9653-7	D29653	168.39	287247729653
8/ 7/14	AT&T MOBILITY	A094	6360	TELEPHONE	AEW	9653-8	D29653	168.07	287247729653
								336.46	
8/26/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	AEW	722	D55813	-110.00	** VOID NO: 55813 **
8/26/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	AEW	723	D55813	-210.00	** VOID NO: 55813 **
8/26/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	AEW	724	D55813	-90.00	** VOID NO: 55813 **
8/26/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	AEW	725	D55813	-185.00	** VOID NO: 55813 **
								-595.00	
8/ 4/14	AMERICAN EXPRESS	1021	6311	OFFICE EXPENSE	AEW	1225	R55838	222.17	
8/11/14	THE WAVECREST	3925	6320	MANAGEMENT FEE	AEW	522071	R55839	5985.00	July 2014
8/12/14	THE PREMINS CO INC	P822	6720	INSURANCE GENERAL	AEW	081343	R55840	9198.28	
8/12/14	THE PREMINS CO INC	P822	6720	INSURANCE GENERAL	AEW	522-au	R55841	3684.16	Property Ins
8/13/14	THE WAVECREST	3925	6320	MANAGEMENT FEE	AEW	522041	R55842	5985.00	April 2014
8/26/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	AEW	137011	R55843	728.10	PAINTS/BAGS/WIRE SNAKE
8/26/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	AEW	142013	R55843	44.57	SHOWER ROD
8/26/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	AEW	139552	R55843	33.93	3/4 ROLLER
8/26/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	AEW	144871	R55843	309.89	TILES, SCREWS, PLYWOOD
8/26/14	J ALPERIN CO INC	1061	6480	MAINTENANCE SUPPLIES	AEW	151122	R55843	323.21	DUCT TAPE
8/26/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	AEW	147127	R55843	859.94	ALP 5GAL SEMI LINEN WHI
8/26/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	AEW	115987	R55843	738.54	MATERIALS
								3098.18	
8/26/14	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLEX REPA	AEW	13628	R55844	168.70	APT 5E INTERCOM NOT WOR
8/26/14	N.Y.C. FIRE DEPARTMENT	2087	6494	PERMITS/INSPEC/REG.	AEW	680614	R55845	90.00	ACC# 01060680
8/26/14	N.Y.C. FIRE DEPARTMENT	2087	6494	PERMITS/INSPEC/REG.	AEW	894614	R55846	90.00	FUEL OIL STORAGE
8/26/14	WEBSTER LOCK & HARDWAR	4053	6549	LOCK/DOOR/WINDOWS RE	AEW	531508	R55847	112.00	12 MEDECO 2DB
8/26/14	WEBSTER LOCK & HARDWAR	4053	6549	LOCK/DOOR/WINDOWS RE	AEW	531509	R55847	102.00	12 MEDECO 2DB
								214.00	
8/26/14	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS	AEW	138119	R55848	525.00	APT 101 FRIGIDAIRE MODE
8/27/14	NYC WATER BOARD	6604	6712	WATER & SEWER CHARGE	AEW	502710	D55849	-100551.90	** VOID NO: 55849 **
8/26/14	NYC WATER BOARD	6604	6712	WATER & SEWER CHARGE	AEW	502710	R55849	100551.90	00001-50271-001
								.00	
8/26/14	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS	AEW	34339	R55850	7700.00	BOILER ROOM-ARCHITECT
8/26/14	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS	AEW	36140	R55850	235.00	LEAK IN RECYCLING ROOM
8/26/14	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS	AEW	36117	R55850	570.00	BASEMENT CONTROL VALVES

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DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
8/26/14	ROCKIE'S MAINTENANCE	C 7178	6544	PLUMBING REPAIRS	AEW	36207	R55850	15770.54	apartments gas for cook
								24275.54	
8/26/14	ATOMIC HEATING	A470	6500	BOILER REPAIR	AEW	7708	R55851	1378.58	PUMP
8/26/14	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	AEW	7159	R55852	600.00	MAINTENANCE APRIL 2014
8/26/14	ARCTEC ELEVATOR	ARCT	6552	ELEVATOR REPAIRS	AEW	6463	R55852	2325.00	ECB VH38228744K
8/26/14	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	AEW	7312	R55852	600.00	MAY 2014
8/26/14	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	AEW	7311	R55852	600.00	MAY 2014
8/26/14	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	AEW	7005	R55852	600.00	MONTH MARCH
								4725.00	
8/26/14	BIG APPLE COMPACTOR CO	B248	6495	SPRINKLER REPAIRS	AEW	033897	R55853	1500.00	FIRE SPRINKLER/STANDPIP
8/26/14	BUILDING NET LLC	BN02	6312	DATA PROCESSING	AEW	182399	R55854	54.00	MAY 2014A
8/26/14	BOCHY & SON CONSTRUCTI	BOCH	6548	APT.REPAIRS-LABOR	AEW	1630	R55855	695.00	APT 7C
8/26/14	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	AEW	222940	R55856	490.00	MONTHLY PEST CONTROL
8/26/14	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	AEW	222939	R55856	490.00	MONTHLY PEST CONTROL
8/26/14	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	AEW	226498	R55856	490.00	MPC
								1470.00	
8/26/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	AEW	785	R55857	95.00	522-068
8/26/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	AEW	783	R55857	95.00	522-262
8/26/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	AEW	782	R55857	180.00	522-098
8/26/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	AEW	774	R55857	85.00	522-096
8/26/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	AEW	773	R55857	185.00	522-028
8/26/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	AEW	722	R55857	110.00	FELDER/GREENLOUIS/GLO
8/26/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	AEW	723	R55857	210.00	SANTAGOA & RODRIGUEZ B
8/26/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	AEW	724	R55857	90.00	SIMPSON EVERETT AKA SIM
8/26/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	AEW	725	R55857	185.00	WALLER ELIZABETH
								1235.00	
8/26/14	UNITED METRO ENERGY	UME1	6420	FUEL	AEW	31109	R55858	5712.40	2000. @ 2.85
8/26/14	UNITED METRO ENERGY	UME1	6420	FUEL	AEW	35049	R55858	6085.20	2006. @ 3.03
								11797.60	
8/26/14	U.S. CHUTES CORP	USCC	6471	COMPACTOR REPAIR	AEW	45292	R55859	527.50	REPAIR COMPACTOR
8/26/14	HESS CORPORATION	1014	6420	FUEL	AEW	896526	R55860	7579.41	2500 GAL \$3.02 #652996
8/27/14	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	AEW	522731	R55861	2.40	Postage 2nd notice 7/20
8/27/14	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	AEW	522722	R55861	1.20	Postage 2nd Notice 7/20
8/27/14	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	AEW	522724	R55861	27.50	Postage 2nd notice 7/20

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 640 RIVERSIDE DRIVE
 NEW YORK, NEW YORK

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SHUHAB HDFC
STATEMENT OF DISBURSEMENTS
FOR PERIOD ENDED 8/31/2014

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

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DATE	PAID TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
							31.10	
8/29/14	SIGNATURE BANK	S386	1191 TENANT SECURITIES DE	APW	522006	R55862	1.00	522-006 Hernandez
8/29/14	SIGNATURE BANK	S386	1191 TENANT SECURITIES DE	APW	522046	R55863	16.52	522-046 Labour
8/29/14	SIGNATURE BANK	S386	1191 TENANT SECURITIES DE	APW	522102	R55864	3.63	522-102 Song/Kennedy
8/29/14	SIGNATURE BANK	S386	1191 TENANT SECURITIES DE	APW	522140	R55865	26.63	522-140 Everett
8/31/14	WAVECREST MGMT TEAM	3713	6290 MISC. RENTING EXPENS	APW	522822	R55866	26.00	Lease Renewals 8/2014
8/ 4/14	AT&T MOBILITY	A094	6360 TELEPHONE	APW	5589-7	D65589	130.05	287244665589
8/ 7/14	AT&T MOBILITY	A094	6360 TELEPHONE	APW	5589-8	D65589	130.05	287244665589
							260.10	
8/ 8/14	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	APW	522808	D80814	3787.70	pr/08/08/14
8/ 8/14	SHUHAB HDFC	S510	6312 DATA PROCESSING	APW	522808	D80914	21.73	pr/08/08/14
							3809.43	
8/15/14	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	APW	522081	D81514	3683.17	pr/08/15/14-
8/15/14	SHUHAB HDFC	S510	6334 PAYROLL - REPAIRS	APW	522081	D81514	669.90	pr/08/15/14-
8/15/14	SHUHAB HDFC	S510	6312 DATA PROCESSING	APW	522081	D81514	20.00	pr/08/15/14-
							4373.07	
8/29/14	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	APW	522829	D82914	3127.42	pr/0829/14
8/29/14	SHUHAB HDFC	S510	6312 DATA PROCESSING	APW	522829	D82914	19.79	pr/0829/14
							3147.21	
	72 ITEMS		DISBURSEMENTS				95874.27	

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NEW YORK, NEW YORK

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**SHUHAB HDFC
STATEMENT OF UNPAID BILLS
FOR PERIOD ENDED 8/31/2014**

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

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DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
6/ 4/14	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS		061343	178.12		
6/ 4/14	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS		061344	6.00		
4/17/14	HESS CORPORATION	1014	6420	FUEL		915385	7744.41	2500 GAL \$3.09 #652986	
4/26/14	HESS CORPORATION	1014	6420	FUEL		932038	7632.21	2501 GAL\$3.04 #652986	
6/ 2/14	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS		138161	436.00	APT#2G1 NEW STOVE	
6/11/14	BUILDING NET LLC	BN02	6312	DATA PROCESSING		183629	54.00	INTERNET	
6/11/14	BUILDING NET LLC	BN02	6312	DATA PROCESSING		183630	54.00	INTERNET	
6/ 9/14	UNITED METRO ENERGY	UM01	6420	FUEL		279809	5864.00	2000.0 @ 2.93	
6/23/14	AL TUB REFINISH LLC	ALTR	6544	PLUMBING REPAIRS		27861	235.00	10H TUB REGLAZING	
7/ 2/14	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS		071339	178.12		
7/ 2/14	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS		071340	6.00		
6/ 2/14	J ALPERIN CO INC	1061	6480	MAINTENANCE SUPPLIES		151119	1054.12	BAGS, DEGREASER, SINK	
6/ 2/14	J ALPERIN CO INC	1061	6480	MAINTENANCE SUPPLIES		151129	741.08	BAGS, PINE, BLEACH	
6/30/14	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		7471	600.00	JUNE'14 IN # 7471	
6/30/14	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		7470	600.00	JUNE'14 IN# 7470	
7/12/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		173446	376.64	CHIME WITH MIRROR VIEWE	
7/ 8/14	AL TUB REFINISH LLC	ALTR	6544	PLUMBING REPAIRS		28089	235.00	APT 9C TUB REGLAZING	
7/ 9/14	BUILDING NET LLC	BN02	6312	DATA PROCESSING		184826	54.00	INTERNET SERVICE	
7/ 9/14	BUILDING NET LLC	BN02	6312	DATA PROCESSING		184825	54.00	INTERNET SERVICE	
8/ 1/14	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS		081344	178.12		****
8/ 1/14	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS		081345	6.00		****
7/19/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		177724	231.03	GLASS ROUGH WIRE 8.95	
7/12/14	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		229687	490.00	MONTHLY PEST CONTROL	
7/12/14	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		229686	490.00	MONTHLY PEST CONTROL	
6/30/14	STARCO WHOLESALE SUPPL	STAR	6480	MAINTENANCE SUPPLIES		38110	125.00	PLL13/SP50K SUNLITE ELEV	
7/31/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		1898	55.00	522-246	
7/31/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		1897	55.00	522-244	
7/31/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		1904	90.00	522-052	
7/31/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		1903	55.00	522-136	
7/31/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		1902	55.00	522-096	
7/31/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		1901	55.00	522-108	
7/31/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		1900	90.00	522-028	
7/31/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		1910	55.00	522-190	
7/31/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		1908	75.00	522-026	
8/ 6/14	BUILDING NET LLC	BN02	6312	DATA PROCESSING		185942	54.00	ICMS INTERNET SERVICE	
8/ 6/14	BUILDING NET LLC	BN02	6312	DATA PROCESSING		185943	54.00	ICMS INTERNET SERVICE	
7/31/14	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		7636	600.00	SERVICE/MAINTENANCE FOR	

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640 RIVERSIDE DRIVE
NEW YORK, NEW YORK

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SHUHAB HDFC
STATEMENT OF UNPAID BILLS
FOR PERIOD ENDED 8/31/2014

--- (PREPARED BY) ---
WAVECREST MANAGEMENT CO.

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
7/31/14	ARCITEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		7635	600.00	SERVICE/MAINTENANCE FOR	
7/11/14	BOCHY & SON CONSTRUCTI	BOCH	6548	APT.REPAIRS-LABOR		1973	2500.00	BASEMENT REPAIRS	
6/20/14	BOCHY & SON CONSTRUCTI	BOCH	6548	APT.REPAIRS-LABOR		1971	1900.00	BASEMENT REPAIRS	
6/25/14	BOCHY & SON CONSTRUCTI	BOCH	6548	APT.REPAIRS-LABOR		1972	1800.00	BASEMENT REPAIRS	
8/20/14	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL		522820	2197.43	PR/08/20/14 ****	
8/20/14	SHUHAB HDFC	S510	6312	DATA PROCESSING		522820	14.14	PR/09/20/14 ****	
7/31/14	UNITED METRO ENERGY	UME1	6420	FUEL		277973	4423.35	1500 @ 2.9489	
6/28/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		167126	1661.00	50LB PLASTER UFGQ50	
7/ 3/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		169665	898.00	GARBAGE BAGS 966- 4751	
7/ 1/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		164771	1016.10	5/8 ONE SIDE PLYWOOD UL	
7/ 2/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		169248	670.15	TOILET HAND/E 60-1000 0	
7/28/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		181491	419.07	ARMSTRONG 1/8 FL TILE C	
7/30/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		182841	398.69	1/2 ONE SIDE PLYWOOD UL	
7/30/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		183240	889.07	30X90 LITE DOOR 1 3/8 H	
8/19/14	UNITED METRO ENERGY	UME1	6420	FUEL		41548	5686.20	2000 @ 2.8431 ****	
7/14/14	KARAMJOT CONSTRUCTION	KCC3	6542	BUILDING REPAIRS		0165	3600.00	BUILDING INSPECTION OJT	
4/10/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		722	110.00	FELDER/GREENLOUIS/GLO	
4/10/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		723	210.00	SANTIAGO & RODRIGUEZ B	
4/10/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		724	90.00	SIMPSON EVERETT AKA SIM	
4/10/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		725	185.00	WALLER ELIZABETH	
							58184.05		
							8189.89		

CURRENT MONTH:

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640 RIVERSIDE DRIVE
NEW YORK, NEW YORK

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SHUHAB HDFC
STATEMENT OF JOURNAL ENTRIES
FOR PERIOD ENDED 8/31/2014

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WAVECREST MANAGEMENT CO.,

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DATE	DESCRIPTION	G/L ACCOUNT CLASS	J/E NO.	AMOUNT	REMARKS
8/28/14	JUL BANK CHG	9999 6392 BANK CHARGES	CDQ 522714 J24913	69.00	
	1 ITEMS	DISBURSEMENTS		69.00	

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 640 RIVERSIDE DRIVE
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**SHUHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 08/31/2014**

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	55741.11			
	8/14 INC522 L01 T22 BASE CHG		PAYMENT	63530.12			
	8/14 INC522 L01 T25 BASE CHG		CORRECTION		-792.53		
	8/14 INC522 L01 T26 BASE CHG		SEC.DEP.	481.09			
			TOTAL CASH RECEIPTS	63218.68			
	CASH ACCOUNT CREDIT	8/ 4/14	16 C 2634			-298.44	
	CASH ACCOUNT CREDIT	8/ 4/14	16 C 2635			-222.17	
	CASH ACCOUNT CREDIT	8/11/14	16 C 2636			-5985.00	
	CASH ACCOUNT CREDIT	8/12/14	16 C 2637			-12882.44	
	CASH ACCOUNT CREDIT	8/13/14	16 C 2638			-5985.00	
	CASH ACCOUNT CREDIT	8/15/14	16 C 2639			-8182.50	
	CASH ACCOUNT CREDIT	8/22/14	16 C 2640			-298.12	
	CASH ACCOUNT CREDIT	8/26/14	16 C 2641			-159915.41	
	CASH ACCOUNT CREDIT	8/27/14	16 C 2642			-31.10	
	CASH ACCOUNT CREDIT	8/26/14	16 C 2643	595.00			
	JUL BANK CHG	8/28/14	16 JZ4913			-69.00	
	CASH ACCOUNT CREDIT	8/28/14	16 C 2644	100551.90			
	CASH ACCOUNT CREDIT	8/28/14	16 C 2645			-3147.21	
	CASH ACCOUNT CREDIT	8/29/14	16 C 2648			-47.78	
	CASH ACCOUNT CREDIT	8/31/14	16 C 2649			-26.00	
			TOTAL CASH DISBURSEMENTS			-95943.27	
						-32724.59	23016.52
522-1136	OPENING ARREARS		-14528753.28	-148922969.30			
	8/14 INC522 L01 T21 BASE CHG		OPEN.ARREARS		-30682.38		
	8/14 INC522 L08 T21 LEGAL FEES		OPEN.ARREARS		-73.07	-30755.45	-14923724.75
522-1137	OPENING PREPAIDS		1077260.75	1105477.12			
	8/14 INC522 L01 T21 BASE CHG		OPEN.PREPAIDS	5579.30			
	8/14 INC522 L02 T21 REPAIR CHA		OPEN.PREPAIDS	25.00		5604.30	1111081.42
522-1138	CLOSING ARREARS		14629729.64	14971708.91			
	8/14 INC522 L01 T21 BASE CHG		CLS.ARREARS	38888.45			
	8/14 INC522 L08 T21 LEGAL FEES		CLS.ARREARS	73.07		38961.52	15010670.43
522-1139	CLOSING PREPAIDS		-1082332.98	-1114362.71			
	8/14 INC522 L01 T21 BASE CHG		CLS.PREPAIDS		-3986.53		
	8/14 INC522 L02 T21 REPAIR CHA		CLS.PREPAIDS		-50.00	-4036.53	-1118399.24
522-1140	LOANS AND EXCHANGES		261181.07	261181.07			
						.00	261181.07
522-1149	DUE TO/FROM OWNER		-736125.62	-730075.75			

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**SHUHAB HDFC
GENERAL LEDGER
FOR PERIOD ENDING 08/31/2014**

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		
						.00	-730075.75
522-1158	ACCOUNTS REC - FORMER TEN	-301.00	-857.20			.00	-857.20
522-1189	UTILITY DEPOSITS	506.46	506.46			.00	506.46
522-1191	TENANT SECURITIES DEPOSIT	-25932.17	-24696.74				
	SIGNATURE BANK 8/29/14 11 R55862			1.00			
	SIGNATURE BANK 8/29/14 11 R55863			16.52			
	SIGNATURE BANK 8/29/14 11 R55864			3.63			
	SIGNATURE BANK 8/29/14 11 R55865			26.63		47.78	-24648.96
522-1422	BUILDING IMPROVEMENTS	3100.00	3100.00			.00	3100.00
522-1442	APPLIANCES - PURCHASES	56153.16	56153.16				
	POLAR DISTRIBUTORS 8/26/14 11 R55848			525.00		525.00	56678.16
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	-14539.98	-15729.82				
	8/14 INC522 L21 T21 SECURITY					-9168.68	
	8/14 INC522 L21 T21 SECURITY			8697.21			
	8/14 INC522 L21 T28 SECURITY					-10.12	
	8/14 INC522 L21 T54 SECURITY			.50		-481.09	-16210.91
522-5110	BASE CHARGE	.00	-616761.53				
	8/14 INC522 L01 T28 BASE CHG		GROSS POTENTIAL			-88557.36	-88557.36
							-705318.89
522-5112	COMMERCIAL	.00	146.47			.00	146.47
522-5117	REPAIR CHARGES	.00	-310.00				
	8/14 INC522 L01 T79 BASE CHG			600.00			
	8/14 INC522 L01 T83 BASE CHG			587.00			
	8/14 INC522 L02 T28 REPAIR CHA			25.00		1212.00	902.00
522-5120	ADJUSTMENTS	.00	2933.19				
	8/14 INC522 L01 T54 BASE CHG						
	8/14 INC522 L01 T75 BASE CHG					50.50	
				296.86		296.36	3229.55
522-5133	SCRIE/DRIE REDUCTION	.00	4125.82				
	8/14 INC522 L01 T69 BASE CHG		SENIOR CIT	1568.76		1568.76	5694.58
522-5186	BANK CREDIT FEE	.00	-275.00			.00	-275.00
522-5192	LAUNDRY INCOME	.00	-9291.63				

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**SHUHAB HDFC
GENERAL LEDGER
FOR PERIOD ENDING 08/31/2014**

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		
						.00	-9291.63
522-5195	SECURITY FORFEITURE INCOM	.00	-49.68			.00	-49.68
522-5220	PRO RATA/ (VACANCY) 8/14 INCS22 L01 T29 BASE CHG	.00	88159.01	12968.81		12968.81	101127.82
522-6290	MISC. RENTING EXPENSES WAVECREST MGMT TEAM	.00	118.75	26.00		26.00	144.75
522-6311	OFFICE EXPENSE AMERICAN EXPRESS	.00	.00	222.17		222.17	222.17
522-6312	DATA PROCESSING BUILDING NET LLC	.00	5184.69	54.00			
	SHUHAB HDFC			20.00			
	SHUHAB HDFC			21.73			
	SHUHAB HDFC			19.79		115.52	5300.21
522-6320	MANAGEMENT FEE THE WAVECREST	.00	35910.00	5985.00		5985.00	
	THE WAVECREST			5985.00		11970.00	47880.00
522-6331	MAINTENANCE PAYROLL SHUHAB HDFC	.00	106273.39	3683.17			
	SHUHAB HDFC			3787.70			
	SHUHAB HDFC			3127.42		10598.29	116871.69
522-6334	PAYROLL - REPAIRS SHUHAB HDFC	.00	.00	669.90		669.90	669.90
522-6340	LEGAL EXPENSES GAVNIER ASSOCIATES PLL	.00	7135.50	95.00			
	GAVNIER ASSOCIATES PLL			95.00			
	GAVNIER ASSOCIATES PLL			180.00			
	GAVNIER ASSOCIATES PLL			85.00			
	GAVNIER ASSOCIATES PLL			185.00			
	GAVNIER ASSOCIATES PLL			110.00			
	GAVNIER ASSOCIATES PLL			210.00			
	GAVNIER ASSOCIATES PLL			90.00			
	GAVNIER ASSOCIATES PLL			185.00			
	GAVNIER ASSOCIATES PLL				-110.00		
	GAVNIER ASSOCIATES PLL				-210.00		
	GAVNIER ASSOCIATES PLL				-90.00		
	GAVNIER ASSOCIATES PLL				-185.00	640.00	7775.50
522-6355	POSTAGE EXPENSE WAVECREST MGMT TEAM	.00	43.60	2.40			
	WAVECREST MGMT TEAM			1.20			
	WAVECREST MGMT TEAM			27.50		31.10	74.70
522-6360	TELEPHONE AT&T MOBILITY	.00	4446.28	168.39			

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640 RIVERSIDE DRIVE
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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		
	AT&T MOBILITY	8/ 4/14	14 D65589		130.05		
	AT&T MOBILITY	8/ 7/14	14 D65589		130.05		
	AT&T MOBILITY	8/ 7/14	14 D29653		169.07	596.56	5042.84
522-6389	UNIFORMS			.00	819.70	.00	819.70
522-6391	EMPLOYEE BENEFITS			.00	24604.44	.00	24604.44
522-6392	BANK CHARGES			.00	565.40		
	JUL BANK CHG	8/28/14	16 J24913		69.00	69.00	634.40
522-6398	CONSULTING FEES			.00	120.00	.00	120.00
522-6420	FUEL			.00	195744.47		
	HESS CORPORATION	8/26/14	11 R55860		7579.41		
	UNITED METRO ENERGY	8/26/14	11 R55858		5712.40		
	UNITED METRO ENERGY	8/26/14	11 R55858		6085.20	19377.01	215121.48
522-6450	ELECTRICITY			.00	26410.00	.00	26410.00
522-6452	GAS			.00	2363.80	.00	2363.80
522-6462	EXTERMINATOR			.00	3480.00		
	DIAL-A-BUG PEST CONTRO	8/26/14	11 R55856		490.00		
	DIAL-A-BUG PEST CONTRO	8/26/14	11 R55856		490.00		
	DIAL-A-BUG PEST CONTRO	8/26/14	11 R55856		490.00	1470.00	4950.00
522-6471	COMPACTOR REPAIR			.00	.00		
	U.S. CHUTES CORP	8/26/14	11 R55859		527.50	527.50	527.50
522-6472	INTERCOM & MLEX REPAIRS			.00	704.80		
	M.C.C. COMMUNICATIONS,	8/26/14	11 R55844		168.70	168.70	873.50
522-6480	MAINTENANCE SUPPLIES			.00	1545.31		
	J ALPERIN CO INC	8/26/14	11 R55843		323.21	323.21	1868.52
522-6484	OVERNIGHT MAIL EXPENSE			.00	165.50	.00	165.50
522-6494	PERMITS/INSPEC/REG.			.00	2302.50		
	N.Y.C. FIRE DEPARTMENT	8/26/14	11 R55845		90.00		
	N.Y.C. FIRE DEPARTMENT	8/26/14	11 R55846		90.00	180.00	2482.50
522-6495	SPRINKLER REPAIRS			.00	.00		
	BIG APPLE COMPACTOR CO	8/26/14	11 R55853		1500.00	1500.00	1500.00
522-6541	REPAIRS MATERIAL			.00	22653.24		
	J ALPERIN CO INC	8/26/14	11 R55843		728.10		
	J ALPERIN CO INC	8/26/14	11 R55843		44.57		
	J ALPERIN CO INC	8/26/14	11 R55843		33.93		
	J ALPERIN CO INC	8/26/14	11 R55843		309.89		
	J ALPERIN CO INC	8/26/14	11 R55843		859.94		
	J ALPERIN CO INC	8/26/14	11 R55843		738.54	2714.97	25368.21
522-6544	PLUMBING REPAIRS			.00	7995.00		

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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		
	ROCKIE'S MAINTENANCE C	8/26/14	11 R55850		7700.00		
	ROCKIE'S MAINTENANCE C	8/26/14	11 R55850		235.00		
	ROCKIE'S MAINTENANCE C	8/26/14	11 R55850		570.00		
	ROCKIE'S MAINTENANCE C	8/26/14	11 R55850		15770.54	24275.54	32270.54
522-6545	REPAIRS APPLIANCES			.00	40.00	.00	40.00
522-6547	ELECTRIC REPAIRS			.00	235.00	.00	235.00
522-6548	APT. REPAIRS-LABOR BOCHY & SON CONSTRUCTI	8/26/14	11 R55855	.00	1395.00	695.00	2090.00
522-6549	LOCK/DOOR/WINDOWS REPAIR WEBSTER LOCK & HARDWAR	8/26/14	11 R55847	.00	1847.82	112.00	
	WEBSTER LOCK & HARDWAR	8/26/14	11 R55847		102.00	214.00	2061.82
522-6550	ELEVATOR CONTRACT ARCTEC ELEVATOR	8/26/14	11 R55852	.00	6125.00	600.00	
	ARCTEC ELEVATOR	8/26/14	11 R55852		600.00	600.00	
	ARCTEC ELEVATOR	8/26/14	11 R55852		600.00	600.00	
	ARCTEC ELEVATOR	8/26/14	11 R55852		600.00	2400.00	8525.00
522-6552	ELEVATOR REPAIRS ARCTEC ELEVATOR	8/26/14	11 R55852	.00	.00	2325.00	2325.00
522-6559	BOILER CONTRACT			.00	1850.00	.00	1850.00
522-6560	BOILER REPAIR ATOMIC HEATING	8/26/14	11 R55851	.00	.00	1378.58	1378.58
522-6592	VIOLATIONS / FINES			.00	300.00	.00	300.00
522-6610	BAD DEBT EXPENSE			.00	7206.63	.00	7206.63
522-6712	WATER & SEWER CHARGES NYC WATER BOARD	8/27/14	14 D55849	.00	.00		
	NYC WATER BOARD	8/26/14	11 R55849			100551.90	-100551.90
522-6720	INSURANCE GENERAL THE PREMINS CO INC	8/12/14	11 R55840	.00	97800.22	9198.28	
	THE PREMINS CO INC	8/12/14	11 R55841			3684.16	12882.44
522-6724	INSURANCE - WORKMENS COMP			.00	8543.75	.00	8543.75
522-6727	INSURANCE - BOILER			.00	2153.27	.00	2153.27
522-9995	RETAINED EARNINGS			264025.63	264025.63	.00	264025.63
522-9998	INTERCOMPANY			.00	.00		
						TOTAL DEBITS:	17529361.37
						TOTAL CREDITS:	-17529361.37
							.00