

MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 9/30/14

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 9/30/2014

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

BLD ACCT: 522 CORP.NO: 0 FISCAL: 1 -----CURRENT MONTH-----
9/14 Y.T.D.

INCOME COLLECTED	74,600.94	683,683.62
EXPENSES	<u>59,815.25</u>	<u>725,870.38</u>
NET CASH FLOW FROM OPERATIONS	14,785.69	-42,186.76
CASH BAL BEG OF MO	23,016.52	79,988.97
BALANCE END OF PERIOD	<u>37,802.21</u>	<u>37,802.21</u>
CASH AVAILABLE IN VARIOUS ACCOUNTS		
OPERATING ACCOUNT	37,802.21	
TOTAL CASH AVAILABLE	<u>37,802.21</u>	

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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: 0 FISCAL: 1									
<u>OPERATING INCOME</u>									
<u>RENTAL INCOME</u>									
5110	BASE CHARGE	88,666.90	87,291	1,376	793,985.79	785,619	8,367	1,047,500	253,514
5117	REPAIR CHARGES	87.00	0	87	-815.00	0	-815	0	815
5133	SCRUB/DRIE REDUCTION	-1,624.17	0	-1,624	-7,318.75	0	-7,319	0	7,319
5192	LAUNDRY INCOME	2,900.00	891	2,009	12,191.63	8,019	4,173	10,700	-1,492
5120	ADJUSTMENTS	-387.49	0	-387	-3,617.04	0	-3,617	0	3,617
5220	PRO RATA/ (VACANCY)	-12,968.81	-11,466	-1,503	-114,096.63	-103,194	-10,903	-137,600	-23,503
6610	BAD DEBT EXPENSE	.00	-883	883	-7,206.63	-7,947	740	-10,600	-3,393
	TOTAL MAINTENANCE INCOME	76,673.43	75,833	840	673,123.37	682,497	-9,374	910,000	236,877
<u>OTHER INCOME</u>									
1149	DUE TO/FROM OWNER	.00	0	0	-6,049.87	0	-6,050	0	6,050
5195	SECURITY FURNITURE I	.00	0	0	49.68	0	50	0	-50
5186	BANK CREDIT FEE	50.00	0	50	325.00	0	325	0	-325
5112	COMMERCIAL	-587.20	0	-587	-733.67	0	-734	0	734
2191	TENANT SECURITY PAYAB	659.91	0	660	2,331.84	0	2,332	0	-2,332
	TOTAL OTHER INCOME	122.71	0	123	-4,077.02	0	-4,077	0	4,077
<u>ACCOUNTS RECEIVABLE</u>									
1136	OPENING ARREARS	38,961.52	0	38,962	433,932.99	0	433,933	0	-433,933
1137	OPENING PREPAYS	-4,036.53	0	-4,037	-37,857.20	0	-37,857	0	37,857
1138	CLOSING ARREARS	-41,006.32	0	-41,006	-421,947.11	0	-421,947	0	421,947
1139	CLOSING PREPAYS	3,886.13	0	3,886	39,952.39	0	39,952	0	-39,952
	TOTAL ACCOUNTS RECEIVABLE	-2,195.20	0	-2,195	14,081.07	0	14,081	0	-14,081

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SHUHAB HDFC
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FOR PERIOD ENDED 9/30/2014

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

	-----CURRENT MONTH-----			-----YEAR TO DATE-----			-----ANNUAL BUDGET-----	
	BLD ACCT: 522 CORP.NO: 0 FISCAL: 1 -----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----TOTAL-----	-----REMAINING-----
TOTAL INCOME COLLECTED	<u>74,600.94</u>	75,833	-1,232	<u>683,127.42</u>	<u>682,497</u>	630	<u>910,000</u>	<u>226,873</u>
EXPENSES								
PAYROLL & RELATED EXPENSES								
6331 MAINTENANCE PAYROLL	12,952.79	14,341	-1,388	129,824.47	129,069	755	172,100	42,276
6334 PAYROLL - REPAIRS	.00	575	-575	669.90	5,175	-4,505	6,900	6,230
6710 PAYROLL TAXES	.00	1,750	-1,750	.00	15,750	-15,750	21,000	21,000
6391 EMPLOYEE BENEFITS	178.12	4,800	-4,622	24,782.56	43,200	-18,417	57,600	32,817
6724 INSURANCE - WORKMENS	.00	1,491	-1,491	8,543.75	13,419	-4,875	17,900	9,356
TOTAL PAYROLL & RELATED EXP	<u>13,130.91</u>	<u>22,957</u>	<u>-9,826</u>	<u>163,820.68</u>	<u>206,613</u>	<u>-42,792</u>	<u>275,500</u>	<u>111,679</u>
ADMINISTRATION & MANAGEMENT								
6340 LEGAL EXPENSES	595.00	3,183	-2,588	8,370.50	28,647	-20,276	38,200	29,829
6393 AUTO EXPENSE	.00	8	-8	.00	72	-72	100	100
6398 CONSULTING FEES	.00	233	-233	120.00	2,097	-1,977	2,800	2,680
6400 ARCHITECT EXPENSE	.00	50	-50	.00	450	-450	600	600
6355 POSTAGE EXPENSE	20.00	16	4	94.70	144	-49	200	105
6318 PETTY CASH	.00	8	-8	.00	72	-72	100	100
6320 MANAGEMENT FEE	5,985.00	5,983	2	53,865.00	53,847	18	71,800	17,935
6360 TELEPHONE	719.15	741	-22	5,761.99	6,669	-907	8,900	3,138
6484 OVERNIGHT MAIL EXPENS	.00	8	-8	165.50	72	94	100	-66
6312 DATA PROCESSING	403.60	150	254	5,703.81	1,350	4,354	1,800	-3,904
6494 PERMITS/INSPEC/REG.	1,086.72	341	746	3,569.22	3,069	500	4,100	531
6592 VIOLATIONS / FINES	2,040.00	150	1,890	2,340.00	1,350	990	1,800	-540
6311 OFFICE EXPENSE	.00	91	-91	222.17	819	-597	1,100	878
6389 UNIFORMS	.00	0	0	819.70	0	820	0	-820

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 9/30/2014

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET	
	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING
BLD ACCT: 522 CORP.NO: 0 FISCAL: 1								
6290 MISC. RENTING EXPENSE	.00	16	-16	144.75	144	1	200	55
6392 BANK CHARGES	69.00	50	19	703.40	450	253	600	-103
6397 DUES & SUBSCRIPTIONS	.00	33	-33	.00	297	-297	400	400
TOTAL ADMIN. & MGMT EXPENSE	10,918.47	11,061	-143	91,880.74	99,549	-17,668	132,800	50,919
OPERATING EXPENSES								
6420 FUEL	10,297.35	9,520	767	225,408.83	161,840	63,569	238,000	12,591
6450 ELECTRICITY	.00	2,833	-2,833	26,410.00	25,497	913	34,000	7,590
6452 GAS	.00	500	-500	2,363.80	4,500	-2,136	6,000	3,636
TOTAL OPERATING EXPENSES	10,297.35	12,853	-2,566	254,182.63	191,837	62,346	278,000	23,817
REPAIRS & MAINTENANCE								
6380 PLASTER/PAINT	.00	275	-275	.00	2,475	-2,475	3,300	3,300
6385 LEAD PAINT TEST/ABATE	.00	125	-125	.00	1,125	-1,125	1,500	1,500
6544 PLUMBING REPAIRS	470.00	166	304	32,740.54	1,494	31,247	2,000	-30,741
6547 ELECTRIC REPAIRS	.00	83	-83	235.00	747	-512	1,000	765
6549 LOCK/DOOR/WINDOWS REP	.00	366	-366	2,061.82	3,294	-1,232	4,400	2,338
6552 ELEVATOR REPAIRS	.00	0	0	2,325.00	0	2,325	0	-2,325
6541 REPAIRS MATERIAL	376.64	2,272	-1,895	25,744.85	28,176	-2,431	35,000	9,255
6560 BOILER REPAIR	.00	250	-250	1,378.58	2,250	-871	3,000	1,621
6548 APT.REPAIRS-LABOR	6,200.00	1,666	4,534	8,290.00	14,994	-6,704	20,000	11,710
6472 INTERCOM & MLEX REPAIR	.00	166	-166	873.50	1,494	-620	2,000	1,126
6471 COMPACTOR REPAIR	.00	0	0	527.50	0	528	0	-528
6539 ROOF REPAIRS	.00	166	-166	.00	1,494	-1,494	2,000	2,000
1422 BUILDING IMPROVEMENTS	.00	175	-175	.00	1,575	-1,575	2,100	2,100
6568 FIRE PROTECTION	.00	8	-8	.00	72	-72	100	100
1442 APPLIANCES - PURCHASE	436.00	758	-322	961.00	6,822	-5,861	9,100	8,139
6495 SPRINKLER REPAIRS	.00	133	-133	1,500.00	1,197	303	1,600	100
6460 MAINTENANCE SUPPLIES	1,795.20	0	1,795	3,663.72	0	3,664	0	-3,664

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 WAVECREST MANAGEMENT CO.,

BLD ACCT: 522 CORP.NO: 0 FISCAL: 1	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING	
6545	REPAIRS APPLIANCES	.00	16	-16	40.00	144	-104	200	160
	TOTAL REPAIRS & MAINTENANCE	<u>9,277.84</u>	<u>6,625</u>	<u>2,653</u>	<u>80,341.51</u>	<u>67,353</u>	<u>12,989</u>	<u>87,300</u>	<u>6,958</u>
	<u>SERVICE CONTRACTS</u>								
6512	SECURITY CAMERAS	.00	283	-283	.00	2,547	-2,547	3,400	3,400
6550	ELEVATOR CONTRACT	2,400.00	875	1,525	10,925.00	7,875	3,050	10,500	-425
6553	BOILER CLEANING	.00	833	-833	.00	7,497	-7,497	10,000	10,000
6462	EXTERMINATOR	980.00	633	347	5,930.00	5,697	233	7,600	1,670
6559	BOILER CONTRACT	.00	300	-300	1,850.00	2,700	-850	3,600	1,750
	TOTAL SERVICE CONTRACTS	<u>3,380.00</u>	<u>2,924</u>	<u>456</u>	<u>18,705.00</u>	<u>26,316</u>	<u>-7,611</u>	<u>35,100</u>	<u>16,395</u>
	<u>MORTGAGE, TAXES & INSURANCE</u>								
6712	WATER & SEWER CHARGES	.00	9,758	-9,758	.00	87,822	-87,822	117,100	117,100
6720	INSURANCE GENERAL	12,882.44	7,375	5,507	123,565.10	66,375	57,190	88,500	-35,065
	INSURANCE - BOILER	.00	0	0	2,153.27	0	2,153	0	-2,153
	TOTAL MIGE, TAXES & INSURAN	<u>12,882.44</u>	<u>17,133</u>	<u>-4,251</u>	<u>125,718.37</u>	<u>154,197</u>	<u>-28,479</u>	<u>205,600</u>	<u>79,882</u>
	<u>OTHER CASH FLOW ITEMS</u>								
1191	TENANT SECURITIES DEP	-61.76	0	-62	1,221.45	0	1,221	0	-1,221
	TOTAL OTHER CASH FLOW ITEMS	<u>-61.76</u>	<u>0</u>	<u>-62</u>	<u>1,221.45</u>	<u>0</u>	<u>1,221</u>	<u>0</u>	<u>-1,221</u>
	TOTAL EXPENSES	<u>59,815.25</u>	<u>73,553</u>	<u>-13,738</u>	<u>725,870.38</u>	<u>745,865</u>	<u>-19,995</u>	<u>1,014,900</u>	<u>288,430</u>
	NET CASH FLOW FROM OPERATIO	14,785.69	2,280	12,506	-42,742.96	-63,368	20,625	-104,300	-61,557

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

-----CURRENT MONTH-----YEAR TO DATE-----ANNUAL BUDGET-----
-----ACTUAL-----BUDGET-----VAR-----ACTUAL-----BUDGET-----VAR-----TOTAL-----REMAINING-----

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**SHUHAB HDFC
COLLECTION STATUS
FOR PERIOD ENDED 9/30/2014**

WAVECREST MANAGEMENT CO.

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DAILY RECEIPTS SUMMARY FOR BUILDING 522

9/ 1/14	.00
9/ 2/14	.00
9/ 3/14	-4006.75
9/ 4/14	-2530.36
9/ 5/14	-3882.61
9/ 6/14	.00
9/ 7/14	.00
9/ 8/14	-5555.52
9/ 9/14	-3035.36
9/10/14	-2041.14
9/11/14	-15925.16
9/12/14	-1176.09
9/13/14	.00
9/14/14	.00
9/15/14	-12201.49
9/16/14	-1063.65
9/17/14	-1973.31
9/18/14	144.83
9/19/14	-2160.69
9/20/14	.00
9/21/14	.00
9/22/14	-15.63
9/23/14	-3825.56
9/24/14	-1235.00
9/25/14	-2269.01
9/26/14	-882.00
9/27/14	.00
9/28/14	.00
9/29/14	-10343.76
9/30/14	-1274.39
9/31/14	.00
	-75252.65

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SHUHAB HDFC
 COLLECTION STATUS
 FOR PERIOD ENDED 9/30/2014

WAVECREST MANAGEMENT CO.

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 9/30/2014

INCOME CATEGORY -----	ACCT		OPENING	CURRENT	PAYMENTS	CLOSING
----- CHARGE TYPE -----	CODE		BALANCE	CHARGES	RECEIVED	BALANCE
-----	-----		-----	-----	-----	-----
BASE CHARGE-----ARREARS-----			38,888.45			
-----PREPAYS-----			-3,986.53			
BASE CHARGE 100.0% 1-28	135 UNITS			88,666.90		
VACANCY LOSS 14.6% 1-29	25 UNITS			-12,968.81		
BANK CHARGE	1-42			50.00		
ADJUSTMENT ONE	1-54			-90.63		
SENIOR CITIZEN	1-69			-1,624.17		
DHCR RED	1-75			-296.86		
STOVE	1-79			12.00		
REFRIG.	1-83			25.00	-71,628.23	
-----ARREARS-----						40,933.25
-----PREPAYS-----						-3,886.13
REPAIR-CHARGE-----			-50.00			
REPAIR CHARGE	2-28			-25.00		
ADJUSTMENT ONE	2-54			75.00	.00	.00
LEGAL-FEES-----			73.07		.00	73.07
SECURITY-----			8,697.21			
SECURITY	21-28			32.26		
ADJUSTMENT	21-41			-587.20		
ADJUSTMENT ONE	21-54			15.63	-72.71	8,085.19
MISC.-INCOME-----			.00			

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 COLLECTION STATUS
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WAVECREST MANAGEMENT CO.

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 9/30/2014

INCOME CATEGORY ----- CHARGE TYPE	ACCT CODE	OPENING BALANCE	CURRENT CHARGES	PAYMENTS RECEIVED	CLOSING BALANCE
MISC. INCOME	90-99		3,551.71	-3,551.71	.00
TOTALS		43,622.20	76,835.83	-75,252.65	45,205.38

PAYMENTS ANALYSIS	DEBITS	CREDITS	TOTAL
PAYMENTS	.00	-72154.50	-72154.50
NG RETURNS	1469.56	.00	1469.56
CORRECTIONS	.00	-943.29	-943.29
SECURITY DEPOSITS	.00	-72.71	-72.71
MISC. INCOME		-3551.71	-3551.71
TOTAL RECEIPTS			-75252.65

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**SHUHAB HDFC
 STATEMENT OF DISBURSEMENTS
 FOR PERIOD ENDED 9/30/2014**

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 WAVECREST MANAGEMENT CO.

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
9/24/14	VERIZON	B998	6360	TELEPHONE	AFW	sep886	D11457	531.15	2123688869 114744
9/ 7/14	AT&T MOBILITY	A094	6360	TELEPHONE	AFW	9653-9	D29653	188.00	287247729653
9/ 9/14	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	AFW	522091	R55867	15.00	September Postage - 1st
9/11/14	WAVECREST MGMT TEAM	3713	6494	PERMITS/INSPEC/REG.	AFW	W52209	R55868	1086.72	DHCR Notices
9/11/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	AFW	722	R55869	110.00	FELDER/GREENLOUIS/GLO
9/11/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	AFW	723	R55869	210.00	SANTIAGO & RODRIGUEZ B
9/11/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	AFW	724	R55869	90.00	SIMPSON EVERETT AKA SIM
9/11/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	AFW	725	R55869	185.00	WALLER ELIZABETH
								595.00	
9/11/14	THE PREMINS CO INC	P822	6720	INSURANCE GENERAL	AFW	091340	R55870	9198.28	
9/11/14	THE PREMINS CO INC	P822	6720	INSURANCE GENERAL	AFW	143953	R55871	3684.16	143953
9/15/14	THE WAVECREST	3925	6320	MANAGEMENT FEE	AFW	522081	R55872	5985.00	August 2014
9/18/14	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	AFW	522914	R55873	5.00	11/2014 1ST NOTICE LEAS
9/23/14	J ALPERIN CO INC	1061	6480	MAINTENANCE SUPPLIES	AFW	151119	R55874	1054.12	BAGS, DEGREASER, SINK
9/23/14	J ALPERIN CO INC	1061	6480	MAINTENANCE SUPPLIES	AFW	151129	R55874	741.08	BAGS, PINE, BLEACH
9/23/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	AFW	173446	R55874	376.64	CHIME WITH MIRROR VIEWE
								2171.84	
9/23/14	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS	AFW	138161	R55875	436.00	APTW2G1 NEW STOVE
9/23/14	A1 TUB REFINISH LLC	A1TR	6544	PLUMBING REPAIRS	AFW	27861	R55876	235.00	10H TUB REGLAZING
9/23/14	A1 TUB REFINISH LLC	A1TR	6544	PLUMBING REPAIRS	AFW	28089	R55876	235.00	APT 9C TUB REGLAZING
								470.00	
9/23/14	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	AFW	7471	R55877	600.00	JUNE'14 IN # 7471
9/23/14	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	AFW	7470	R55877	600.00	JUNE'14 IN# 7470
9/23/14	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	AFW	7636	R55877	600.00	SERVICE/MAINTENANCE FOR
9/23/14	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	AFW	7635	R55877	600.00	SERVICE/MAINTENANCE FOR
								2400.00	
9/23/14	BUILDING NET LLC	BN02	6312	DATA PROCESSING	AFW	183629	R55878	54.00	INTERNET
9/23/14	BUILDING NET LLC	BN02	6312	DATA PPROCESSING	AFW	183630	R55878	54.00	INTERNET
9/23/14	BUILDING NET LLC	BN02	6312	DATA PROCESSING	AFW	184826	R55878	54.00	INTERNET SERVICE
9/23/14	BUILDING NET LLC	BN02	6312	DATA PROCESSING	AFW	184825	R55878	54.00	INTERNET SERVICE
9/23/14	BUILDING NET LLC	BN02	6312	DATA PROCESSING	AFW	185942	R55878	54.00	ICMS INTERNET SERVICE
9/23/14	BUILDING NET LLC	BN02	6312	DATA PROCESSING	AFW	185943	R55878	54.00	ICMS INTERNET SERVICE
								324.00	
9/23/14	BOCHY & SON CONSTRUCTI	BOCH	6548	APT.REPAIRS-LABOR	AFW	1973	R55879	2500.00	BASEMENT REPAIRS

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DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
9/23/14	BOCHY & SON CONSTRUCTI	BOCH	6548	APT.REPAIRS-LABOR	APW	1971	R55879	1900.00	BASEMENT REPAIRS
9/23/14	BOCHY & SON CONSTRUCTI	BOCH	6548	APT.REPAIRS-LABOR	APW	1972	R55879	1800.00	BASEMENT REPAIRS
								6200.00	
9/23/14	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	APW	229687	R55880	490.00	MONTHLY PEST CONTROL
9/23/14	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	APW	229686	R55880	490.00	MONTHLY PEST CONTROL
								980.00	
9/23/14	UNITED METRO ENERGY	UME1	6420	FUEL	APW	279809	R55881	5864.00	2000.0 @ 2.93
9/23/14	UNITED METRO ENERGY	UME1	6420	FUEL	APW	277973	R55881	4423.35	1500 @ 2.9489
								10287.35	
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	APW	52201	R55882	40.00	38036426Z
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	APW	52202	R55883	40.00	38036428M
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	APW	52203	R55884	40.00	38036427K
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	APW	52204	R55885	40.00	38018245K
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	APW	52205	R55886	40.00	38018246M
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	APW	52206	R55887	40.00	38018247Y
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	APW	52207	R55888	40.00	38021548P
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	APW	52208	R55889	40.00	38023275H
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	APW	52209	R55890	40.00	38023291H
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	APW	52210	R55891	40.00	38023292J
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	APW	52211	R55892	40.00	38023293L
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	APW	52212	R55893	40.00	38004243J
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	APW	52213	R55894	40.00	38004244L
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	APW	52214	R55895	40.00	38004245N
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	APW	52215	R55896	40.00	38005314M
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	APW	52216	R55897	40.00	38005315Y
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	APW	52217	R55898	40.00	38005316X
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	APW	52218	R55899	40.00	38014937N
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	APW	52219	R55900	40.00	38019865X
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	APW	52220	R55901	40.00	38019866H
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	APW	52221	R55902	40.00	38056010N
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	APW	52222	R55903	40.00	38056061M
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	APW	52223	R55904	40.00	38073595M
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	APW	52226	R55905	40.00	38168906H
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	APW	52227	R55906	40.00	38181077K

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SHUHAB HDFC
STATEMENT OF DISBURSEMENTS
FOR PERIOD ENDED 9/30/2014

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

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	AEW	52228	R55907	40.00	380181078M
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	AEW	52229	R55908	40.00	38182894P
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	AEW	52230	R55909	40.00	38182895R
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	AEW	52231	R55910	40.00	38191115L
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	AEW	52232	R55911	40.00	38191116N
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	AEW	52233	R55912	40.00	38083883X
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	AEW	52234	R55913	40.00	38083884H
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	AEW	52235	R55914	40.00	38114698N
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	AEW	52236	R55915	40.00	38114699P
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	AEW	52237	R55916	40.00	38153574N
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	AEW	52238	R55917	40.00	38122501K
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	AEW	52239	R55918	40.00	38122502M
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	AEW	52240	R55919	40.00	38153573L
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	AEW	52241	R55920	40.00	381540114
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	AEW	52242	R55921	40.00	38154266K
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	AEW	52243	R55922	40.00	38154267H
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	AEW	52244	R55923	40.00	38155775Z
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	AEW	52245	R55924	40.00	38157361R
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	AEW	52246	R55925	40.00	38157362J
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	AEW	52247	R55926	40.00	38165628H
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	AEW	52248	R55927	40.00	38185290H
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	AEW	52249	R55928	40.00	38165629J
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	AEW	52250	R55929	40.00	38166695M
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	AEW	52251	R55930	40.00	38178668P
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	AEW	55224	R55931	40.00	38073596y
9/30/14	NYC DEPT OF BUILDINGS	7783	6592	VIOLATIONS / FINES	AEW	55225	R55932	40.00	38168905k
9/30/14	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	AEW	061343	R55933	178.12	
9/ 5/14	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	AEW	522sep	D85513	1523.50	pr/09/05 2nd payroll
9/ 5/14	SHUHAB HDFC	S510	6312	DATA PROCESSING	AEW	522sep	D85513	19.81	pr/09/05 2nd payroll
								1543.31	
9/12/14	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	AEW	522091	D91214	3615.26	pr/we/09/12/14
9/12/14	SHUHAB HDFC	S510	6312	DATA PROCESSING	AEW	522091	D91214	22.21	pr/we/09/12/14
								3637.47	
9/18/14	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	AEW	522919	D91914	4122.95	pr/09/19/14

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SHUHAB HDFC
STATEMENT OF DISBURSEMENTS
FOR PERIOD ENDED 9/30/2014

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

DATE	PAID TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
9/18/14	SHUHAB HDFC	S510	6312 DATA PROCESSING	APW	522919	D91914	17.16	pr/09/19/14
							4140.11	
9/18/14	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	APW	522961	D95142	3277.63	pr/09/05/14
9/ 5/14	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	APW	522090	D9614	1003.40	pr/09/05/14
9/ 5/14	SHUHAB HDFC	S510	6312 DATA PROCESSING	APW	522090	D9614	20.42	pr/09/05/14
							1023.82	
	96 ITEMS		DISBURSEMENTS				60397.96	

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SHUHAB HDFC
STATEMENT OF UNPAID BILLS
FOR PERIOD ENDED 9/30/2014

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

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
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	
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		
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	
6/30/14	STARCO WHOLESALE SUPPL	STAR	6480	MAINTENANCE SUPPLIES		38110	125.00	PL13/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	90.00	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	
8/20/14	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/08/20/14	
6/28/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		167126	1661.00	50LB PLASTER UFG050	
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 HANDLE 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 OUT	
9/ 2/14	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS		091341	178.12	***	
9/ 2/14	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS		091342	6.00	***	
8/24/14	BOCHY & SON CONSTRUCTII	BOCH	6540	CARPET & FLOOR		1930	3200.00	APT 3D INSTALLED NEW F	
5/15/14	BOCHY & SON CONSTRUCTII	BOCH	6542	BUILDING REPAIRS		2050	1500.00	6TH FLOOR HALLWAY	
5/25/14	BOCHY & SON CONSTRUCTII	BOCH	6542	BUILDING REPAIRS		2051	1500.00	5TH FLOOR SCRAPED THE W	
5/ 5/14	BOCHY & SON CONSTRUCTII	BOCH	6542	BUILDING REPAIRS		2048	1500.00	4TH FLOOR SCRAPED THE W	
8/28/14	BOCHY & SON CONSTRUCTII	BOCH	6542	BUILDING REPAIRS		2041	1500.00	3TH FLOOR SCRAPED THE C	
8/20/14	BOCHY & SON CONSTRUCTII	BOCH	6542	BUILDING REPAIRS		2052	1500.00	2ND FLOOR SCRAPED THE C	

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SHUHAB HDFC
STATEMENT OF UNPAID BILLS
FOR PERIOD ENDED 9/30/2014

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

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
8/ 8/14	BOCHY & SON CONSTRUCTI	BOCH	6542	BUILDING REPAIRS		2043	1500.00	1ST FLOOR SCRAPED THE C	
3/ 3/14	BOCHY & SON CONSTRUCTI	BOCH	6542	BUILDING REPAIRS		2047	1500.00	7TH FLOOR SCRAPED THE C	
3/13/14	BOCHY & SON CONSTRUCTI	BOCH	6542	BUILDING REPAIRS		2046	1500.00	8TH FLOOR SCRAPED THE C	
3/23/14	BOCHY & SON CONSTRUCTI	BOCH	6548	APT.REPAIRS-LABOR		2062	1500.00	9TH FLOOR SCRAPED THE C	
1/12/14	BOCHY & SON CONSTRUCTI	BOCH	6542	BUILDING REPAIRS		2042	1500.00	10TH FLOOR SCRAPED ALL	
1/21/14	BOCHY & SON CONSTRUCTI	BOCH	6542	BUILDING REPAIRS		2045	1500.00	11TH FLOOR SCRAPED ALL	
1/ 2/14	BOCHY & SON CONSTRUCTI	BOCH	6542	BUILDING REPAIRS		2044	1500.00	12TH FLOOR SCRAPED ALL	
8/11/14	J ALPERIN CO INC	1061	6480	MAINTENANCE SUPPLIES		188268	1199.42	GARBAGE BAGS #3	
7/20/14	BOCHY & SON CONSTRUCTI	BOCH	6548	APT.REPAIRS-LABOR		3026	495.00	APT 6F PLASTER& PAINT B	
7/25/14	BOCHY & SON CONSTRUCTI	BOCH	6548	APT.REPAIRS-LABOR		2056	395.00	APT 4I PLASTER& PAINT B	
9/11/14	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		236556	302.00	BSMT 4 PRECOR FOGGERS	
8/ 9/14	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		235653	490.00	PEST CONTROL 8/2014	
8/ 9/14	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		235657	490.00	PEST CONTROL 8/2014	
9/ 4/14	MANHATTAN FIRE & SAFET	7344	6568	FIRE PROTECTION		202625	199.60	INSPECTION AND TAGGING	
9/ 1/14	REALTY ADVISORY BOARD	R282	6397	DUES & SUBSCRIPTIONS		06376	392.00	ACH06376	****
9/10/14	BUILDING NET LLC	BN02	6312	DATA PROCESSING		187631	54.00	SEP'2014	****
9/10/14	BUILDING NET LLC	BN02	6312	DATA PROCESSING		187632	54.00	SEP'2014	****
8/12/01	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	189772	492.70	AC BRACKET LARGE UP	
9/22/14	UNITED METRO ENERGY	UMEL	6420	FUEL		272964	5536.40	2000 GAL @ 52.7682**	
9/29/14	UNITED METRO ENERGY	UMEL	6420	FUEL		272972	4401.34	1501 GAL @2.8060****	
9/ 1/14	GOLDBERG & WEINBERGER	G209	6339	LEGAL FEE - OTHER		13199	189.00	09/01 TEL COF *09/07 TE	
8/31/14	ARCTEC ELEVATOR	ARCT	6552	ELEVATOR REPAIRS		7796	1225.00	AUGUST L/H CAR 4TH FL	
8/31/14	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		7797	600.00	AUGUST L/H CAR 4TH FL	
							72076.32		
							11312.46		

CURRENT MONTH:

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SHUHAB HDFC
STATEMENT OF JOURNAL ENTRIES
FOR PERIOD ENDED 9/30/2014

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

DATE	DESCRIPTION	G/L ACCOUNT CLASS	J/E NO.	AMOUNT	REMARKS
9/23/14	BANK CHARGE	9999 6392 BANK CHARGES	MS 52208 J25564	69.00	
	1 ITEMS	DISBURSEMENTS		69.00	

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

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**SHUHAB HDFC
GENERAL LEDGER
FOR PERIOD ENDING 09/30/2014**

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	23016.52				
	CASH RECEIPTS			3551.71			
	9/14 INC522 L01 T22 BASE CHG			72154.50			
	9/14 INC522 L01 T23 BASE CHG				-1469.56		
	9/14 INC522 L01 T25 BASE CHG				943.29		
	9/14 INC522 L01 T26 BASE CHG				72.71		
	TOTAL CASH RECEIPTS			75252.65			
	CASH ACCOUNT CREDIT				-15.00		
	9/ 9/14 16 C 2650				-1086.72		
	CASH ACCOUNT CREDIT				-13477.44		
	9/11/14 16 C 2651				-3637.47		
	CASH ACCOUNT CREDIT				-5985.00		
	9/15/14 16 C 2653				-5.00		
	CASH ACCOUNT CREDIT				-9984.87		
	9/18/14 16 C 2654				-69.00		
	CASH ACCOUNT CREDIT				-23269.19		
	9/19/14 16 C 2655				-531.15		
	CASH ACCOUNT CREDIT				-2218.12		
	9/23/14 16 C 2657				-188.00		
	BANK CHARGE				-60466.96		
	9/23/14 16 JZ5564						
	CASH ACCOUNT CREDIT						
	9/25/14 16 C 2658						
	CASH ACCOUNT CREDIT						
	9/30/14 16 C 2659						
	CASH ACCOUNT CREDIT						
	9/30/14 16 C 2661						
	TOTAL CASH DISBURSEMENTS						
						14785.69	37802.21
522-1136	OPENING ARREARS	-14528753.28	-14923724.75				
	9/14 INC522 L01 T21 BASE CHG				-38888.45		
	9/14 INC522 L08 T21 LEGAL FEES				-73.07		
	OPN. ARREARS				-38961.52		-14962686.27
	OPN. ARREARS						
522-1137	OPENING PREPAYS	1077260.75	1111091.42				
	9/14 INC522 L01 T21 BASE CHG			3986.53			
	9/14 INC522 L02 T21 REPAIR CHA			50.00		4036.53	1115117.95
	OPN. PREPAIDS						
522-1138	CLOSING ARREARS	14629729.64	15010670.43				
	9/14 INC522 L01 T21 BASE CHG			40933.25		41006.32	15051676.75
	9/14 INC522 L08 T21 LEGAL FEES			73.07			
	CLS. ARREARS						
	CLS. ARREARS						
522-1139	CLOSING PREPAYS	-1082332.98	-1118399.20				
	9/14 INC522 L01 T21 BASE CHG				-3886.13	-3886.13	-1122285.37
	CLS. PREPAIDS						
522-1140	LOANS AND EXCHANGES	261181.07	261181.07			.00	261181.07
522-1149	DUE TO/FROM OWNER	-736125.62	-730075.75			.00	-730075.75
522-1158	ACCOUNTS REC - FORMER TEN	-301.00	-857.20				

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**SHUHAB HDFC
GENERAL LEDGER
FOR PERIOD ENDING 09/30/2014**

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	-857.20
522-1189	UTILITY DEPOSITS	506.46	506.46			.00	506.46
522-1191	TENANT SECURITIES DEPOSIT CASH RECEIPTS 522	-25932.17	-24648.96			-61.76	-24710.72
522-1422	BUILDING IMPROVEMENTS	3100.00	3100.00			.00	3100.00
522-1442	APPLIANCES - PURCHASES POLAR DISTRIBUTORS 9/23/14 11 R55875	56153.16	56678.16	436.00		436.00	57114.16
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 9/14 INC522 L21 T21 SECURITY 9/14 INC522 L21 T21 SECURITY 9/14 INC522 L21 T28 SECURITY 9/14 INC522 L21 T54 SECURITY	-14538.98	-16210.91	8085.19	-8697.21	-32.26 -15.63	-659.91 -16870.82
522-5110	BASE CHARGE 9/14 INC522 L01 T28 BASE CHG	.00	-705318.89			-88666.90	-88666.90
522-5112	COMMERCIAL 9/14 INC522 L21 T41 SECURITY	.00	146.47	587.20		587.20	733.67
522-5117	REPAIR CHARGES 9/14 INC522 L01 T79 BASE CHG 9/14 INC522 L01 T83 BASE CHG 9/14 INC522 L02 T28 REPAIR CHA 9/14 INC522 L02 T54 REPAIR CHA	.00	902.00			-12.00 -25.00 -75.00	-87.00
522-5120	ADJUSTMENTS 9/14 INC522 L01 T54 BASE CHG 9/14 INC522 L01 T75 BASE CHG	.00	3229.55			90.63 296.86	387.49
522-5133	SCRIP/DRIE REDUCTION 9/14 INC522 L01 T69 BASE CHG	.00	5694.58	1624.17		1624.17	7318.75
522-5186	BANK CREDIT FEE 9/14 INC522 L01 T42 BASE CHG	.00	-275.00			-50.00	-50.00
522-5192	LAUNDRY INCOME CASH RECEIPTS 522 CASH RECEIPTS 522	.00	-9291.63			-1335.00 -1565.00	

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640 RIVERSIDE DRIVE
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**SHUHAB HDFC
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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		
522-5195	SECURITY FORFEITURE INCOM	.00	-49.68			-2900.00	-12191.63
522-5220	PRO RATV (VACANCY) 9/14 INC522 L01 T29 BASE CHG	.00	101127.82			.00	-49.68
		VAC. LOSS		12968.81		12968.81	114096.63
522-6290	MISC. RENTING EXPENSES	.00	144.75			.00	144.75
522-6311	OFFICE EXPENSE	.00	222.17			.00	222.17
522-6312	DATA PROCESSING	.00	5300.21				
	BUILDING NET LLC	9/23/14	11 R55878	54.00			
	BUILDING NET LLC	9/23/14	11 R55878	54.00			
	BUILDING NET LLC	9/23/14	11 R55878	54.00			
	BUILDING NET LLC	9/23/14	11 R55878	54.00			
	BUILDING NET LLC	9/23/14	11 R55878	54.00			
	BUILDING NET LLC	9/23/14	11 R55878	54.00			
	SHUHAB HDFC	9/12/14	14 D91214	22.21			
	SHUHAB HDFC	9/ 5/14	14 D9614	20.42			
	SHUHAB HDFC	9/18/14	14 D91914	17.16			
	SHUHAB HDFC	9/ 5/14	14 D85513	19.81		403.60	5703.81
522-6320	MANAGEMENT FEE THE WAVECREST	9/15/14	11 R55872	.00	47880.00	5985.00	53965.00
522-6331	MAINTENANCE PAYROLL			.00	116871.68		
	CASH RECEIPTS	522				-589.95	
	SHUHAB HDFC	9/12/14	14 D91214	3615.26			
	SHUHAB HDFC	9/ 5/14	14 D9614	1003.40			
	SHUHAB HDFC	9/18/14	14 D95142	3277.63			
	SHUHAB HDFC	9/18/14	14 D91914	4122.95			
	SHUHAB HDFC	9/ 5/14	14 D85513	1523.50		12952.79	129824.47
522-6334	PAYROLL - REPAIRS	.00	669.90			.00	669.90
522-6340	LEGAL EXPENSES	.00	7775.50				
	GAYNIER ASSOCIATES PLL	9/11/14	11 R55869	110.00			
	GAYNIER ASSOCIATES PLL	9/11/14	11 R55869	210.00			
	GAYNIER ASSOCIATES PLL	9/11/14	11 R55869	90.00			
	GAYNIER ASSOCIATES PLL	9/11/14	11 R55869	185.00		595.00	8370.50
522-6355	POSTAGE EXPENSE	.00	74.70				
	WAVECREST MGMT TEAM	9/ 9/14	11 R55867	15.00			
	WAVECREST MGMT TEAM	9/18/14	11 R55873	5.00		20.00	94.70
522-6360	TELEPHONE	.00	5042.84				
	VERIZON	9/24/14	14 D11457	531.15			
	AT&T MOBILITY	9/ 7/14	14 D29653	188.00		719.15	5761.99
522-6389	UNIFORMS	.00	819.70			.00	819.70
522-6391	EMPLOYEE BENEFITS	.00	24604.44				

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BLD-ACCT	ACCOUNT NAME				--CASH BASIS-- B.O.Y.BAL	B.O.M.BAL	CURRENT MONTH DEBITS	CURRENT MONTH CREDITS	NET CHANGE	Y.T.D.BAL
	LOCAL 32BJ S.E.I.U. UN	9/30/14	11	R55933			178.12		178.12	24782.56
522-6392	BANK CHARGES				.00	634.40				
	BANK CHARGE	9/23/14	16	J25564			69.00		69.00	703.40
522-6398	CONSULTING FEES				.00	120.00			.00	120.00
522-6420	FUEL				.00	215121.48				
	UNITED METRO ENERGY	9/23/14	11	R55881			5864.00			
	UNITED METRO ENERGY	9/23/14	11	R55881			4423.35		10287.35	225408.83
522-6450	ELECTRICITY				.00	26410.00			.00	26410.00
522-6452	GAS				.00	2363.80			.00	2363.80
522-6462	EXTERMINATOR				.00	4950.00				
	DIAL-A-BUG PEST CONTRO	9/23/14	11	R55880			490.00			
	DIAL-A-BUG PEST CONTRO	9/23/14	11	R55880			490.00		980.00	5930.00
522-6471	COMPACTOR REPAIR				.00	527.50			.00	527.50
522-6472	INTERCOM & MLEX REPAIRS				.00	873.50			.00	873.50
522-6480	MAINTENANCE SUPPLIES				.00	1868.52				
	J ALPERIN CO INC	9/23/14	11	R55874			1054.12			
	J ALPERIN CO INC	9/23/14	11	R55874			741.08		1795.20	3663.72
522-6484	OVERNIGHT MAIL EXPENSE				.00	165.50			.00	165.50
522-6494	PERMITS/INSPEC/REG. WAVECREST MGMT TEAM	9/11/14	11	R55868		2482.50	1086.72		1086.72	3569.22
522-6495	SPRINKLER REPAIRS				.00	1500.00			.00	1500.00
522-6541	REPAIRS MATERIAL J ALPERIN CO INC	9/23/14	11	R55874		25369.21	376.64		376.64	25744.85
522-6544	PLUMBING REPAIRS				.00	32270.54				
	AI TUB REFINISH LLC	9/23/14	11	R55876			235.00			
	AI TUB REFINISH LLC	9/23/14	11	R55876			235.00		470.00	32740.54
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				.00	2090.00				
	BOCHY & SON CONSTRUCTI	9/23/14	11	R55879			2500.00			
	BOCHY & SON CONSTRUCTI	9/23/14	11	R55879			1800.00			
	BOCHY & SON CONSTRUCTI	9/23/14	11	R55879			1800.00		6200.00	8290.00
522-6549	LOCK/DOOR/WINDOWS REPAIR				.00	2061.82			.00	2061.82
522-6550	ELEVATOR CONTRACT				.00	8525.00				

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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		
	ARCTEC ELEVATOR	9/23/14	11 R55877		600.00		
	ARCTEC ELEVATOR	9/23/14	11 R55877		600.00		
	ARCTEC ELEVATOR	9/23/14	11 R55877		600.00		
	ARCTEC ELEVATOR	9/23/14	11 R55877		600.00	2400.00	10925.00
522-6552	ELEVATOR REPAIRS			.00	2325.00	.00	2325.00
522-6559	BOILER CONTRACT			.00	1850.00	.00	1850.00
522-6560	BOILER REPAIR			.00	1378.58	.00	1378.58
522-6592	VIOLATIONS / FINES			.00	300.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55882		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55883		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55894		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55885		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55886		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55887		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55888		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55889		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55890		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55891		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55892		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55893		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55894		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55895		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55896		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55897		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55898		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55899		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55900		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55901		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55902		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55903		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55904		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55905		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55906		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55907		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55908		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55909		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55910		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55911		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55912		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55913		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55914		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55915		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55916		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55917		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55918		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55919		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55920		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55921		40.00		
	NYC DEPT OF BUILDINGS	9/30/14	11 R55922		40.00		

