

MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 11/30/14

PREPARED FOR:
SHUHAB HDFC

SCHEDULE A	FINANCIAL STATEMENT
SCHEDULE B	COLLECTION STATUS
SCHEDULE C	STATEMENT OF DISBURSEMENTS
SCHEDULE D	STATEMENT OF UNPAID BILLS
SCHEDULE E	STATEMENT OF JOURNAL ENTRIES
SCHEDULE F	GENERAL LEDGER
SCHEDULE G	ARREARS REPORT

PREPARED BY:
WAVECREST MANAGEMENT CO.

COPY: 1 OF 1

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

10031

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 11/30/2014

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

-----CURRENT MONTH-----
11/14 Y.T.D.

INCOME COLLECTED 66,661.15 830,730.27

EXPENSES 49,758.97 856,596.75

NET CASH FLOW FROM OPERATIONS 16,902.18 -25,866.48

CASH BAL BEG OF MO 37,220.31 79,988.97

BALANCE END OF PERIOD 54,122.49 54,122.49

CASH AVAILABLE IN VARIOUS ACCOUNTS

OPERATING ACCOUNT 54,122.49

TOTAL CASH AVAILABLE 54,122.49

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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-----

OPERATING INCOME

RENTAL INCOME

5110	BASE CHARGE	89,050.77	87,291	1,760	971,972.69	960,201	11,772	1,047,500	75,527
5117	REPAIR CHARGES	30.00	0	30	-748.00	0	-748	0	748
5133	SCRIE/DRIE REDUCTION	-1,824.09	0	-1,824	-11,711.89	0	-11,712	0	11,712
5192	LAUNDRY INCOME	.00	891	-891	13,891.63	9,801	4,091	10,700	-3,192
5120	ADJUSTMENTS	-296.86	0	-297	-4,171.49	0	-4,171	0	4,171
5220	PRO RATA/(VACANCY)	-13,756.24	-11,466	-2,290	-140,821.68	-126,126	-14,696	-137,600	3,222
6610	BAD DEBT EXPENSE	-807.51	-883	75	-8,014.14	-9,713	1,699	-10,600	-2,586
5130	SEC. 8 INCOME	200.22	0	200	200.22	0	200	0	-200
	TOTAL MAINTENANCE INCOME	<u>72,596.29</u>	<u>75,833</u>	<u>-3,237</u>	<u>820,597.34</u>	<u>834,163</u>	<u>-13,566</u>	<u>910,000</u>	<u>89,403</u>

OTHER INCOME

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	325.00	0	325	0	-325
5112	COMMERCIAL	.00	0	0	-733.67	0	-734	0	734
2191	TENANT SECURITY PAYAB	181.39	0	181	2,639.54	0	2,640	0	-2,640
	TOTAL OTHER INCOME	<u>181.39</u>	<u>0</u>	<u>181</u>	<u>-3,769.32</u>	<u>0</u>	<u>-3,769</u>	<u>0</u>	<u>3,769</u>

ACCOUNTS RECEIVABLE

1136	OPENING ARREARS	39,341.99	0	39,342	514,281.30	0	514,281	0	-514,281
1137	OPENING PREPAYS	-7,603.31	0	-7,603	-49,346.64	0	-49,347	0	49,347
1138	CLOSING ARREARS	-43,084.97	0	-43,085	-504,374.07	0	-504,374	0	504,374

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		-----CURRENT MONTH-----			-----YEAR TO DATE-----			----- ANNUAL BUDGET -----	
BLD ACCT: 522 CORP.NO:00 FISCAL: 1		-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----TOTAL-----	-----REMAINING-----
1139	CLOSING PREPAYS	5,229.76	0	5,230	52,785.46	0	52,785	0	-52,785
	TOTAL ACCOUNTS RECEIVABLE	<u>-6,116.53</u>	<u>0</u>	<u>-6,117</u>	<u>13,346.05</u>	<u>0</u>	<u>13,346</u>	<u>0</u>	<u>-13,346</u>
	TOTAL INCOME COLLECTED	<u>66,661.15</u>	<u>75,833</u>	<u>-9,172</u>	<u>830,174.07</u>	<u>834,163</u>	<u>-3,989</u>	<u>910,000</u>	<u>79,826</u>
EXPENSES									

PAYROLL & RELATED EXPENSES									
6331	MAINTENANCE PAYROLL	18,124.51	14,341	3,784	188,637.88	157,751	30,887	172,100	-16,538
6334	PAYROLL - REPAIRS	.00	575	-575	669.90	6,325	-5,655	6,900	6,230
6710	PAYROLL TAXES	.00	1,750	-1,750	.00	19,250	-19,250	21,000	21,000
6391	EMPLOYEE BENEFITS	926.60	4,800	-3,873	25,709.16	52,800	-27,091	57,600	31,891
6724	INSURANCE - WORKMENS	.00	1,491	-1,491	8,543.75	16,401	-7,857	17,900	9,356
	TOTAL PAYROLL & RELATED EXP	<u>19,051.11</u>	<u>22,957</u>	<u>-3,906</u>	<u>223,560.69</u>	<u>252,527</u>	<u>-28,966</u>	<u>275,500</u>	<u>51,939</u>
ADMINISTRATION & MANAGEMENT									
6350	ACCOUNTING/AUDITING E	4,000.00	0	4,000	4,000.00	0	4,000	0	-4,000
6340	LEGAL EXPENSES	189.00	3,183	-2,994	8,559.50	35,013	-26,453	38,200	29,640
6393	AUTO EXPENSE	.00	8	-8	55.00	88	-33	100	45
6398	CONSULTING FEES	.00	233	-233	180.00	2,563	-2,383	2,800	2,620
6400	ARCHITECT EXPENSE	.00	50	-50	.00	550	-550	600	600
6355	POSTAGE EXPENSE	.00	16	-16	123.30	176	-53	200	77
6318	PETTY CASH	.00	8	-8	.00	88	-88	100	100
6320	MANAGEMENT FEE	5,985.00	5,983	2	65,835.00	65,813	22	71,800	5,965
6360	TELEPHONE	936.83	741	196	8,665.52	8,151	515	8,900	234
6484	OVERNIGHT MAIL EXPENS	.00	8	-8	270.78	88	183	100	-171

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	-----CURRENT MONTH-----			-----YEAR TO DATE-----			-----ANNUAL BUDGET-----		
	BLD ACCT: 522 CORP.NO:00 FISCAL: 1	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----TOTAL-----	-----REMAINING-----
6312 DATA PROCESSING	587.47	150	437	6,480.59	1,650	4,831	1,800	-4,681	
6494 PERMITS/INSPEC/REG.	500.00	341	159	4,069.22	3,751	318	4,100	31	
6592 VIOLATIONS / FINES	.00	150	-150	2,340.00	1,650	690	1,800	-540	
6311 OFFICE EXPENSE	.00	91	-91	222.17	1,001	-779	1,100	878	
6389 UNIFORMS	.00	0	0	819.70	0	820	0	-820	
6290 MISC. RENTING EXPENSE	.00	16	-16	219.75	176	44	200	-20	
6392 BANK CHARGES	57.00	50	7	1,122.66	550	573	600	-523	
6397 DUES & SUBSCRIPTIONS	392.00	33	359	392.00	363	29	400	8	
TOTAL ADMIN. & MGMT EXPENSE	12,647.30	11,061	1,586	103,355.19	121,671	-18,316	132,800	29,445	
OPERATING EXPENSES									
6420 FUEL	.00	23,800	-23,800	225,408.83	197,540	27,869	238,000	12,591	
6450 ELECTRICITY	3,343.00	2,833	510	38,578.40	31,163	7,415	34,000	-4,578	
6452 GAS	333.43	500	-167	3,823.60	5,500	-1,676	6,000	2,176	
TOTAL OPERATING EXPENSES	3,676.43	27,133	-23,457	267,810.83	234,203	33,608	278,000	10,189	
REPAIRS & MAINTENANCE									
6380 PLASTER/PAINT	.00	275	-275	.00	3,025	-3,025	3,300	3,300	
6385 LEAD PAINT TEST/ABATE	.00	125	-125	.00	1,375	-1,375	1,500	1,500	
6544 PLUMBING REPAIRS	2,505.00	166	2,339	35,245.54	1,826	33,420	2,000	-33,246	
6547 ELECTRIC REPAIRS	.00	83	-83	235.00	913	-678	1,000	765	
6549 LOCK/DOOR/WINDOWS REP	673.25	366	307	3,135.07	4,026	-891	4,400	1,265	
6552 ELEVATOR REPAIRS	.00	0	0	3,550.00	0	3,550	0	-3,550	
6541 REPAIRS MATERIAL	.00	2,272	-2,272	31,072.41	32,720	-1,648	35,000	3,928	
6560 BOILER REPAIR	.00	250	-250	1,378.58	2,750	-1,371	3,000	1,621	
6548 APT.REPAIRS-LABOR	.00	1,666	-1,666	9,180.00	18,326	-9,146	20,000	10,820	
6472 INTERCOM & MLBX REPAI	517.30	166	351	1,390.80	1,826	-435	2,000	609	
6471 COMPACTOR REPAIR	.00	0	0	527.50	0	528	0	-528	
6539 ROOF REPAIRS	.00	166	-166	.00	1,826	-1,826	2,000	2,000	

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		-----CURRENT MONTH-----			-----YEAR TO DATE-----			-----ANNUAL BUDGET-----	
BLD ACCT: 522 CORP.NO:00 FISCAL: 1		-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----TOTAL-----	-----REMAINING-----
1422	BUILDING IMPROVEMENTS	.00	175	-175	.00	1,925	-1,925	2,100	2,100
6568	FIRE PROTECTION	199.60	8	192	199.60	88	112	100	-100
1442	APPLIANCES - PURCHASE	595.00	758	-163	1,556.00	8,338	-6,782	9,100	7,544
6495	SPRINKLER REPAIRS	.00	133	-133	1,500.00	1,463	37	1,600	100
6480	MAINTENANCE SUPPLIES	.00	0	0	4,863.14	0	4,863	0	-4,863
6545	REPAIRS APPLIANCES	.00	16	-16	40.00	176	-136	200	160
6542	BUILDING REPAIRS	.00	0	0	3,600.00	0	3,600	0	-3,600
	TOTAL REPAIRS & MAINENANCE	<u>4,490.15</u>	<u>6,625</u>	<u>-2,135</u>	<u>97,473.64</u>	<u>80,603</u>	<u>16,871</u>	<u>87,300</u>	<u>-10,174</u>
SERVICE CONTRACTS									
6512	SECURITY CAMERAS	.00	283	-283	.00	3,113	-3,113	3,400	3,400
6550	ELEVATOR CONTRACT	1,800.00	875	925	13,325.00	9,625	3,700	10,500	-2,825
6553	BOILER CLEANING	375.00	833	-458	375.00	9,163	-8,788	10,000	9,625
6554	BOILER TREATMENT	304.00	0	304	304.00	0	304	0	-304
6462	EXTERMINATOR	2,804.00	633	2,171	8,734.00	6,963	1,771	7,600	-1,134
6559	BOILER CONTRACT	.00	300	-300	1,850.00	3,300	-1,450	3,600	1,750
	TOTAL SERVICE CONTRACTS	<u>5,283.00</u>	<u>2,924</u>	<u>2,359</u>	<u>24,588.00</u>	<u>32,164</u>	<u>-7,576</u>	<u>35,100</u>	<u>10,512</u>
MORTGAGE, TAXES & INSURANCE									
6711	REAL ESTATE TAXES	.00	0	0	-4,630.06	0	-4,630	0	4,630
6712	WATER & SEWER CHARGES	.00	9,758	-9,758	.00	107,338	-107,338	117,100	117,100
6720	INSURANCE GENERAL	3,684.16	7,375	-3,691	140,131.70	81,125	59,007	88,500	-51,632
	INSURANCE - BOILER	.00	0	0	2,153.27	0	2,153	0	-2,153
	TOTAL MTGE, TAXES & INSURAN	<u>3,684.16</u>	<u>17,133</u>	<u>-13,449</u>	<u>137,654.91</u>	<u>188,463</u>	<u>-50,808</u>	<u>205,600</u>	<u>67,945</u>
OTHER CASH FLOW ITEMS									

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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-----
1191 TENANT SECURITIES DEP	926.82	0	927	2,153.49	0	2,153	0	-2,153
TOTAL OTHER CASH FLOW ITEMS	<u>926.82</u>	<u>0</u>	<u>927</u>	<u>2,153.49</u>	<u>0</u>	<u>2,153</u>	<u>0</u>	<u>-2,153</u>
TOTAL EXPENSES	<u>49,758.97</u>	<u>87,833</u>	<u>-38,074</u>	<u>856,596.75</u>	<u>909,631</u>	<u>-53,034</u>	<u>1,014,300</u>	<u>157,703</u>
NET CASH FLOW FROM OPERATIO	<u>16,902.18</u>	<u>-12,000</u>	<u>28,902</u>	<u>-26,422.68</u>	<u>-75,468</u>	<u>49,045</u>	<u>-104,300</u>	<u>-77,877</u>

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WAVECREST MANAGEMENT CO.

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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 -			89050.77	38087.23	-15671.97	66661.15	44804.88	17192.91
523-162	8D1	CATHERINE ALBERT	.00	807.51	-807.51	72 BAD DEBT E		3/15
- TOTALS -			.00	807.51	-807.51	.00	.00	.00

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DAILY RECEIPTS SUMMARY FOR BUILDING 522

11/ 1/14	.00
11/ 2/14	.00
11/ 3/14	-1519.31
11/ 4/14	-3514.03
11/ 5/14	-4206.24
11/ 6/14	-6782.11
11/ 7/14	-1992.05
11/ 8/14	.00
11/ 9/14	.00
11/10/14	-9278.13
11/11/14	-817.94
11/12/14	-4703.08
11/13/14	-2593.37
11/14/14	-12400.64
11/15/14	.00
11/16/14	.00
11/17/14	-2429.00
11/18/14	-400.00
11/19/14	-1074.71
11/20/14	-3670.26
11/21/14	-1020.00
11/22/14	.00
11/23/14	.00
11/24/14	-3569.68
11/25/14	.00
11/26/14	-5458.87
11/27/14	.00
11/28/14	-1231.73
11/29/14	.00
11/30/14	.00
11/31/14	.00
	-66661.15

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**SHUHAB HDFC
 COLLECTION STATUS
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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 11/30/2014

INCOME CATEGORY ----- ----- CHARGE TYPE -----	ACCT CODE	OPENING BALANCE	CURRENT CHARGES	PAYMENTS RECEIVED	CLOSING BALANCE
BASE CHARGE-----ARREARS-----		39,268.92			
-----PREPAYS-----		-7,603.31			
BASE CHARGE 100.0% 1-28	135 UNITS		89,050.77		
VACANCY LOSS 15.5% 1-29	26 UNITS		-13,769.32		
RETRO	1-36		13.08		
SECTION "8"	1-60		1,018.16		
			-817.94		
SENIOR CITIZEN	1-69		-1,824.09		
BAD DEBT EXPEN	1-72		-807.51		
DHCR RED	1-75		-296.86		
STOVE	1-79		12.00		
REFRIG.	1-83		18.00	-66,479.76	
-----ARREARS-----					43,011.90
-----PREPAYS-----					-5,229.76
REPAIR-CHARGE-----		.00			
REPAIR CHARGE	2-28		-25.00		
ADJUSTMENT ONE	2-54		25.00	.00	.00
LEGAL-FEES-----		73.07		.00	73.07
SECURITY-----		7,156.06			
ADJUSTMENT ONE	21-54		-25.00	-181.39	6,949.67
TOTALS		38,894.74	72,571.29	-66,661.15	44,804.88

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 11/30/2014

<u>PAYMENTS ANALYSIS</u>	<u>DEBITS</u>	<u>CREDITS</u>	<u>TOTAL</u>
PAYMENTS	.00	-66918.36	-66918.36
CORRECTIONS	438.60	.00	438.60
SECURITY DEPOSITS	.00	-181.39	-181.39
			.00
<u>TOTAL RECEIPTS</u>			<u>-66661.15</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
11/ 5/14	AT&T MOBILITY	A094	6360	TELEPHONE	APW	653-10	D29653	198.12	287247729653
11/ 5/14	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	APW	522110	D52201	3592.24	PR/10/7/14
11/ 5/14	SHUHAB HDFC	S510	6312	DATA PROCESSING	APW	522110	D52201	20.39	PR/10/7/14
								<u>3612.63</u>	
11/13/14	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	APW	522NOV	D52288	3926.99	PR/10/14/14
11/13/14	SHUHAB HDFC	S510	6312	DATA PROCESSING	APW	522NOV	D52288	20.17	PR/10/14/14
								<u>3947.16</u>	
11/14/14	J.R.S. BOILER, INC.	1054	6553	BOILER CLEANING	APW	28295	R55955	375.00	LABOR AND MATERIALS
11/14/14	WEBSTER LOCK & HARDWAR	4053	6549	LOCK/DOOR/WINDOWS RE	APW	538812	R55956	97.99	MAGNETIC LOCKING SYSTEM
11/14/14	WEBSTER LOCK & HARDWAR	4053	6549	LOCK/DOOR/WINDOWS RE	APW	545796	R55956	120.31	12 MEDECO 2DB KEYS
								<u>218.30</u>	
11/14/14	NYS DEPT OF	7173	6494	PERMITS/INSPEC/REG.	APW	522111	R55957	500.00	BULK STORAGE RENEWAL
11/14/14	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	APW	7955	R55958	600.00	SEPTEMBER 2014
11/14/14	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	APW	8119	R55958	600.00	11/ MAINT 644 RIVERSIDE
								<u>1200.00</u>	
11/14/14	GOLDBERG & WEINBERGER	G209	6339	LEGAL FEE - OTHER	APW	13199	R55959	189.00	08/01 TEL COF *08/07 TE
11/14/14	THE PREMINS CO INC	P822	6720	INSURANCE GENERAL	APW	111313	R55960	3684.16	143953
11/17/14	HEAT WATCH LLC	HEAT	6312	DATA PROCESSING	APW	3884	R55961	342.96	10/14-3/15
11/18/14	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522068	R55962	574.26	522-068 Jones
11/18/14	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522090	R55963	63.00	522-090 Lamar
11/18/14	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522098	R55964	18.98	522-098 Santiago/Rodrig
11/18/14	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522102	R55965	3.63	522-102 Song/Kennedy
11/18/14	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522198	R55966	266.95	522-198 Brown
11/18/14	KOCH GROUP & COMPANY,	KGP3	6350	ACCOUNTING/AUDITING	APW	29571	R55967	2000.00	financial statements au
11/18/14	KOCH GROUP & COMPANY,	KGP3	6350	ACCOUNTING/AUDITING	APW	28290	R55967	2000.00	financial statement aud
								<u>4000.00</u>	
11/18/14	THE WAVECREST	3925	6320	MANAGEMENT FEE	APW	522632	R55968	5985.00	October 2014
11/20/14	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS	APW	071340	R55969	6.00	
11/20/14	VERIZON	B998	6360	TELEPHONE	APW	234196	R55970	46.37	2122341964445743
11/20/14	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	APW	071339	R55971	178.12	
11/20/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	228	R55972	120.00	LETTER TO JUDGE
11/21/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	228	D55972	-120.00	** VOID NO: 55972 **
								<u>.00</u>	
11/21/14	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA	APW	13803	R55973	228.55	APT 12G INTERCOM REPAIR

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SHUHAB HDFC
STATEMENT OF DISBURSEMENTS
FOR PERIOD ENDED 11/30/2014

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

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DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
11/21/14	M.C.C. COMMUNICATIONS,	2004	6549	LOCK/DOOR/WINDOWS RE	APW	13716	R55973	454.95	LOBBY DOOR
11/21/14	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA	APW	13722	R55973	288.75	VIDEO INTERCOM REPAIR
								<u>972.25</u>	
11/21/14	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS	APW	061344	R55974	6.00	
11/21/14	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS	APW	111315	R55974	6.00	
11/21/14	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS	APW	081345	R55974	6.00	
11/21/14	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS	APW	091342	R55974	6.00	
11/21/14	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS	APW	101310	R55974	6.00	
								<u>30.00</u>	
11/21/14	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS	APW	139600	R55975	595.00	BOARD ROOM FRIDGE
11/21/14	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS	APW	37134	R55976	2505.00	LOW WATER PRESSURE TO B
11/21/14	MANHATTAN FIRE & SAFET	7344	6568	FIRE PROTECTION	APW	202625	R55977	199.60	INSPECTION AND TAGGING
11/21/14	OCS CHEMICAL ENGINEERI	7603	6554	BOILER TREATMENT	APW	74461	R55978	304.00	CORRISION AND SCALE
11/21/14	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	APW	8118	R55979	600.00	10/ MAINT 640 RIVERSIDE
11/21/14	BUILDING NET LLC	BN02	6312	DATA PROCESSING	APW	188927	R55980	54.00	INTERNET
11/21/14	BUILDING NET LLC	BN02	6312	DATA PROCESSING	APW	187631	R55980	54.00	SEP'2014
11/21/14	BUILDING NET LLC	BN02	6312	DATA PROCESSING	APW	187632	R55980	54.00	SEP'2014
								<u>162.00</u>	
11/21/14	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	APW	111314	R55981	178.12	
11/21/14	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	APW	081344	R55981	178.12	
11/21/14	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	APW	091341	R55981	178.12	
11/21/14	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	APW	101309	R55981	178.12	
								<u>712.48</u>	
11/21/14	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	APW	237628	R55982	52.00	9/18*FLEA-2ND SERV BSMT
11/21/14	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	APW	237835	R55982	490.00	9/MPC
11/21/14	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	APW	237789	R55982	490.00	9/MPC
11/21/14	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	APW	240616	R55982	490.00	10/11 MPC 640 RIVERSID
11/21/14	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	APW	236556	R55982	302.00	BSMT 4 PRECOR FOGGERS
11/21/14	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	APW	235653	R55982	490.00	PEST CONTROL 8/2014
11/21/14	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	APW	235657	R55982	490.00	PEST CONTROL 8/2014
								<u>2804.00</u>	
11/21/14	REALTY ADVISORY BOARD	R282	6397	DUES & SUBSCRIPTIONS	APW	06376	R55983	392.00	AC#06376
11/21/14	VERIZON	B998	6360	TELEPHONE	APW	281208	R55984	121.91	2122812088986747
11/25/14	VERIZON	B998	6360	TELEPHONE	APW	368886	R55985	300.21	2123688869114744

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SHUHAB HDFC
STATEMENT OF DISBURSEMENTS
FOR PERIOD ENDED 11/30/2014

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

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
11/25/14	VERIZON	B998	6360	TELEPHONE	APW	860075	R55986	139.99	2128620752275741
11/ 5/14	AT&T MOBILITY	A094	6360	TELEPHONE	APW	589-10	D65589	130.23	287244665589
11/26/14	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	APW	112614	DD1004	3642.64	P/R W/E 11/26/2014
11/26/14	SHUHAB HDFC	S510	6312	DATA PROCESSING	APW	112614	DD1004	17.41	P/R W/E 11/26/2014
								<u>3660.05</u>	
11/20/14	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	APW	112014	DD1101	6962.64	P/R W/E 11/21/14
11/20/14	SHUHAB HDFC	S510	6312	DATA PROCESSING	APW	112014	DD1101	24.54	P/R W/E 11/21/14
								<u>6987.18</u>	
11/12/14	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	APW	3E 640	DD1102	56.37	3E 10/10-11/10
11/12/14	CONSOLIDATED EDISON	0018	6452	GAS	APW	3E 640	DD1102	22.49	3E 10/10-11/10
								<u>78.86</u>	
11/12/14	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	APW	PLPM 6	DD1103	3286.63	PLPM 10/10-11/10 474119
11/12/14	CONSOLIDATED EDISON	0018	6452	GAS	APW	PLPM 6	DD1103	310.94	PLPM 10/10-11/10 474119
								<u>3597.57</u>	
	67 ITEMS			DISBURSEMENTS				49701.97	

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SHUHAB HDFC
STATEMENT OF UNPAID BILLS
FOR PERIOD ENDED 11/30/2014

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

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
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	
7/31/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		522189	55.00	PREPARATION&SERVICE OF	
9/ 8/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		522229	385.00	LEGAL FEES	
9/29/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		522259	95.00	SERVICE OF MARSHAL'S NO	
3/26/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		522208	90.00	COURT APPEARANCE	
4/10/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		522481	90.00	COURT APPEARANCE	
9/29/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		522260	75.00	PREP.&SERVICE OF DEMAND	
3/26/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		522209	205.00	FEES	
4/10/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		522716	85.00	FILING NON-MILITARY AFF	
9/29/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		522260	55.00	PREPARATON%SERVICE OF	
7/31/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		522189	75.00	PREP&SERVICE OF DEMAND	
9/ 8/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		522229	220.00	FEES	
9/29/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		522260	95.00	SERVICE OF MARSHALS NOT	
4/10/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		522482	55.00	PREP%SERVICE OF DEMAND	
4/10/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		522717	110.00	FEES	
5/28/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		522757	280.00	FEES	
9/29/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		522260	185.00	COURT APPEARANCE	
3/26/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		522210	110.00	PREP&SERVICE OF NOTICE	
4/10/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		522483	275.00	FEES	
5/28/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		522758	275.00	FEES	
7/31/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		522189	90.00	COURT APPEARANCE	
9/ 8/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		522230	95.00	SERVICE OF MARSHALS NOT	
12/ 6/13	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		522881	90.00	COURT APPEARANCE	
1/29/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		522898	240.00	PROFESSIONAL SERVICES	
12/18/13	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		522889	365.00	PROFESSIONAL SERVICES	
9/29/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		522259	55.00	PREPARATION&SERVICE OF	
10/15/14	UNITED METRO ENERGY	UMEL	6420	FUEL		50107	5635.74	2200. @2.56	
11/ 4/14	UNITED METRO ENERGY	UMEL	6420	FUEL		54292	5070.60	2000.0 @ 2.53 640 RI	
11/ 4/14	SIERRA CONSULTING GROU	S502	6494	PERMITS/INSPEC/REG.		23621	1640.00	2014 INSPEC CAT 1***	
11/ 5/14	SIERRA CONSULTING GROU	S502	6494	PERMITS/INSPEC/REG.		23630	1640.00	2014 INSPEC CAT 1***	
3/26/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		228	120.00	LETTER TO JUDGE	
4/15/14	NYC WATER BOARD	6604	6712	WATER & SEWER CHARGE		502710	229054.11	00001-50271-001	
4/15/14	NYC WATER BOARD	6604	6712	WATER & SEWER CHARGE		502710	229054.11	00001-50271-001	
9/24/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	205826	35.34	WINDOW BALANCE	
9/20/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	206253	1490.95	HOT WATER HOSE	
10/31/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	213150	72.04	MOP BUCKET	

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SHUHAB HDFC
STATEMENT OF UNPAID BILLS
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DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
10/23/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	222801	225.28	FLOOR TILE	
10/16/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	219618	398.91	BATHTUB RIGHT FOOT	
10/ 6/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	213177	150.46	PAINT	
10/ 6/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	213175	255.60	NOZZLE, RAGS	
10/ 4/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	213751	73.00	METAL CABINET	
10/23/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	222791	733.43	LOCK, DUST MASK	
10/23/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	223621	35.50	INSTALLED STOR	
11/13/14	UNITED METRO ENERGY	UME1	6420	FUEL		56973	5029.40	2000 GAL@ 2.5147****	
11/21/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		3380	95.00	PEREZ TORRIBIO 522-116	
11/21/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		3351	75.00	REID RICHARD DEMAND OF	
10/ 3/14	HEAT WATCH LLC	HEAT	6312	DATA PROCESSING		003884	315.00	10/01/14-03/31/15 MONIT	
11/19/14	UNITED METRO ENERGY	UME1	6420	FUEL		59483	4821.00	2000. @ 2.41 ****	
7/31/14	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS		496607	172.50	JULY'2014 DMCI000449660	
7/31/14	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS		487403	6.00	JULY'2014 AMCI000448740	
11/ 1/14	GOLDBERG & WEINBERGER	G209	6339	LEGAL FEE - OTHER		13362	441.00	10/14 REVIEWED EMPLOYEE	
8/31/14	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS		546412	6.00	AUG'14 AMCI-0004546412	
8/31/14	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS		532703	172.50	AUG'14 DMCI-00045327303	
9/30/14	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS		575082	6.00	SEPT'14 AMCI-0004575082	
9/30/14	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS		582789	172.50	SEPT'14 DMCI-0004582789	
10/31/14	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS		645267	7.50	OCT'14 AMCI-0004645267	
10/31/14	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS		631441	172.50	OCT'14 DMCI-0004631441	
11/30/14	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS		676496	172.50	NOV'14 DMCI-0004676496	
11/30/14	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS		687771	6.00	NOV'14 AMCI-0004687771	
11/16/14	ROSENWACH TANK CO INC	R402	1422	BUILDING IMPROVEMENT		78080	15541.92	CLEANED INTERIOR OF TAN	
11/26/14	UNITED METRO ENERGY	UME1	6420	FUEL		61704	4880.04	2001.0 @ 2.43 640 RI	
11/30/14	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		8278	600.00	11/14 640 RIVERSIDE	
11/20/14	BOCHY & SON CONSTRUCTI	BOCH	6548	APT.REPAIRS-LABOR		3177	2100.00	APT 3D PLASTER/ PAINT	
7/19/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		177724	231.03	GLASS ROUGH WIRE 8.95	
8/19/14	UNITED METRO ENERGY	UME1	6420	FUEL		41548	5686.20	2000 @ 2.8431	
8/24/14	BOCHY & SON CONSTRUCTI	BOCH	6540	CARPET & FLOOR		1930	3200.00	APT 3D INSTALLED NEW F	
5/15/14	BOCHY & SON CONSTRUCTI	BOCH	6542	BUILDING REPAIRS		2050	1500.00	6TH FLOOR HALLWAY	
5/25/14	BOCHY & SON CONSTRUCTI	BOCH	6542	BUILDING REPAIRS		2051	1500.00	5TH FLOOR SCRAPED THE W	
5/ 5/14	BOCHY & SON CONSTRUCTI	BOCH	6542	BUILDING REPAIRS		2048	1500.00	4TH FLOOR SCRAPED THE W	
8/28/14	BOCHY & SON CONSTRUCTI	BOCH	6542	BUILDING REPAIRS		2041	1500.00	3TH FLOOR SCRAPED THE C	
8/20/14	BOCHY & SON CONSTRUCTI	BOCH	6542	BUILDING REPAIRS		2052	1500.00	2ND FLOOR SCRAPED THE C	
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	

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SHUHAB HDFC
STATEMENT OF UNPAID BILLS
FOR PERIOD ENDED 11/30/2014

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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.
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	
8/12/01	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	189772	492.70	AC BRACKET LARGE UP	
9/22/14	UNITED METRO ENERGY	UME1	6420	FUEL		46402	5536.40	2000 GAL @ \$2.7682	
							562750.38		
							42112.46		
								CURRENT MONTH:	

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SHUHAB HDFC
STATEMENT OF JOURNAL ENTRIES
FOR PERIOD ENDED 11/30/2014

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WAVECREST MANAGEMENT CO.

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DATE	DESCRIPTION	G/L ACCOUNT CLASS			J/E NO.		AMOUNT	REMARKS
11/17/14	OCT BANK CHG	9999	6392 BANK CHARGES	CDQ	522101	J27172	57.00	
11/30/14	TO RECLASS LEGAL FEES	9999	6340 LEGAL EXPENSES	NVP	W522RE	J27775	189.00	
11/30/14	TO RECLASS LEGAL FEES	9999	6339 LEGAL FEE - OTHER	NVP		J27775	-189.00	
							<u>.00</u>	
	3 ITEMS		DISBURSEMENTS				57.00	

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**SHUHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 11/30/2014**

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		4.00		
			TOTAL CASH DISBURSEMENTS			4.00	
						.00	-283.25
522-1000	OPERATING ACCOUNT		79988.97	37220.31			
	11/14 INC522 L01 T22 BASE CHG		PAYMENT		66918.36		
	11/14 INC522 L01 T25 BASE CHG		CORRECTION			-438.60	
	11/14 INC522 L01 T26 BASE CHG		SEC. DEP.		181.39		
			TOTAL CASH RECEIPTS		66661.15		
	CASH ACCOUNT CREDIT	11/ 5/14	16 C 2693			-328.35	
	CASH ACCOUNT CREDIT	11/ 5/14	16 C 2694			-3612.63	
	CASH ACCOUNT CREDIT	11/13/14	16 C 2695			-3947.16	
	CASH ACCOUNT CREDIT	11/13/14	16 C 2696		4.00		
	CASH ACCOUNT CREDIT	11/14/14	16 C 2697			-2482.30	
	CASH ACCOUNT CREDIT	11/14/14	16 C 2698			-3684.16	
	CASH ACCOUNT CREDIT	11/17/14	16 C 2699			-342.96	
	OCT BANK CHG	11/17/14	16 J27172			-57.00	
	CASH ACCOUNT CREDIT	11/18/14	16 C 2700			-926.82	
	CASH ACCOUNT CREDIT	11/18/14	16 C 2701			-4000.00	
	CASH ACCOUNT CREDIT	11/18/14	16 C 2702			-5985.00	
	CASH ACCOUNT CREDIT	11/20/14	16 C 2703			-350.49	
	CASH ACCOUNT CREDIT	11/20/14	16 C 2704			-6987.18	
	CASH ACCOUNT CREDIT	11/21/14	16 C 2705			-9276.33	
	CASH ACCOUNT CREDIT	11/21/14	16 C 2706		120.00		
	CASH ACCOUNT CREDIT	11/21/14	16 C 2707			-121.91	
	CASH ACCOUNT CREDIT	11/24/14	16 C 2708			-3676.43	
	CASH ACCOUNT CREDIT	11/25/14	16 C 2709			-440.20	
	CASH ACCOUNT CREDIT	11/26/14	16 C 2710			-3660.05	
			TOTAL CASH DISBURSEMENTS			-49758.97	
						16902.18	54122.49
522-1136	OPENING ARREARS		-14528753.28	-15003692.59			
	11/14 INC522 L01 T21 BASE CHG		OPN.ARREARS			-39268.92	
	11/14 INC522 L08 T21 LEGAL FEES		OPN.ARREARS			-73.07	
						-39341.99	-15043034.58
522-1137	OPENING PREPAYS		1077260.75	1119004.08			
	11/14 INC522 L01 T21 BASE CHG		OPN.PREPAIDS		7603.31		
						7603.31	1126607.39
522-1138	CLOSING ARREARS		14629729.64	15091018.74			
	11/14 INC522 L01 T21 BASE CHG		CLS.ARREARS		43011.90		
	11/14 INC522 L08 T21 LEGAL FEES		CLS.ARREARS		73.07		
						43084.97	15134103.71
522-1139	CLOSING PREPAYS		-1082332.98	-1129888.68			
	11/14 INC522 L01 T21 BASE CHG		CLS.PREPAIDS			-5229.76	
						-5229.76	-1135118.44
522-1140	LOANS AND EXCHANGES		261181.07	261181.07			

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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	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			.00	-857.20
522-1189	UTILITY DEPOSITS	506.46	506.46			.00	506.46
522-1191	TENANT SECURITIES DEPOSIT	-25932.17	-24705.50				
	SIGNATURE BANK 11/18/14 11 R55962			574.26			
	SIGNATURE BANK 11/18/14 11 R55963			63.00			
	SIGNATURE BANK 11/18/14 11 R55964			18.98			
	SIGNATURE BANK 11/18/14 11 R55965			3.63			
	SIGNATURE BANK 11/18/14 11 R55966			266.95		926.82	-23778.68
522-1422	BUILDING IMPROVEMENTS	3100.00	3100.00			.00	3100.00
522-1442	APPLIANCES - PURCHASES	56153.16	57114.16				
	POLAR DISTRIBUTORS 11/21/14 11 R55975			595.00		595.00	57709.16
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	-16997.13				
	11/14 INC522 L21 T21 SECURITY				-7156.06		
	11/14 INC522 L21 T21 SECURITY			6949.67			
	11/14 INC522 L21 T54 SECURITY			25.00		-181.39	-17178.52
522-5110	BASE CHARGE	.00	-882921.92				
	11/14 INC522 L01 T28 BASE CHG		GROSS POTENTIAL		-89050.77	-89050.77	-971972.69
522-5112	COMMERCIAL	.00	733.67			.00	733.67
522-5117	REPAIR CHARGES	.00	778.00				
	11/14 INC522 L01 T79 BASE CHG		STOVE		-12.00		
	11/14 INC522 L01 T83 BASE CHG		REFRIG.		-18.00		
	11/14 INC522 L02 T28 REPAIR CHA		BASE CHARG	25.00			
	11/14 INC522 L02 T54 REPAIR CHA		ADJUSTMENT		-25.00	-30.00	748.00
522-5120	ADJUSTMENTS	.00	3874.63				
	11/14 INC522 L01 T75 BASE CHG		DHCR RED	296.86		296.86	4171.49
522-5130	SEC. 8 INCOME	.00	.00				
	11/14 INC522 L01 T60 BASE CHG		SECTION "8		-200.22	-200.22	-200.22
522-5133	SCRIE/DRIE REDUCTION	.00	9887.80				
	11/14 INC522 L01 T69 BASE CHG		SENIOR CIT	1824.09			

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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		
						1824.09	11711.89
522-5186	BANK CREDIT FEE	.00	-325.00			.00	-325.00
522-5192	LAUNDRY INCOME	.00	-13891.63			.00	-13891.63
522-5195	SECURITY FORFEITURE INCOM	.00	-49.68			.00	-49.68
522-5220	PRO RATA/(VACANCY)	.00	127065.44				
	11/14 INC522 L01 T29 BASE CHG			13769.32			
	11/14 INC522 L01 T36 BASE CHG				-13.08	13756.24	140821.68
522-6290	MISC. RENTING EXPENSES	.00	219.75			.00	219.75
522-6311	OFFICE EXPENSE	.00	222.17			.00	222.17
522-6312	DATA PROCESSING	.00	5893.12				
	BUILDING NET LLC 11/21/14 11 R55980			54.00			
	SHUHAB HDFC 11/ 5/14 14 D52201			20.39			
	SHUHAB HDFC 11/13/14 14 D52288			20.17			
	HEAT WATCH LLC 11/17/14 11 R55961			342.96			
	SHUHAB HDFC 11/20/14 14 DD1101			24.54			
	SHUHAB HDFC 11/26/14 14 DD1004			17.41			
	BUILDING NET LLC 11/21/14 11 R55980			54.00			
	BUILDING NET LLC 11/21/14 11 R55980			54.00		587.47	6480.59
522-6320	MANAGEMENT FEE	.00	59850.00				
	THE WAVECREST 11/18/14 11 R55968			5985.00		5985.00	65835.00
522-6331	MAINTENANCE PAYROLL	.00	170513.37				
	SHUHAB HDFC 11/ 5/14 14 D52201			3592.24			
	SHUHAB HDFC 11/13/14 14 D52288			3926.99			
	SHUHAB HDFC 11/20/14 14 DD1101			6962.64			
	SHUHAB HDFC 11/26/14 14 DD1004			3642.64		18124.51	188637.88
522-6334	PAYROLL - REPAIRS	.00	669.90			.00	669.90
522-6339	LEGAL FEE - OTHER	.00	.00				
	TO RECLASS LEGAL FEES 11/30/14 16 J27775				-189.00		
	GOLDBERG & WEINBERGER 11/14/14 11 R55959			189.00		.00	.00
522-6340	LEGAL EXPENSES	.00	8370.50				
	GAYNIER ASSOCIATES PLL 11/20/14 11 R55972			120.00			
	GAYNIER ASSOCIATES PLL 11/21/14 14 D55972				-120.00		
	TO RECLASS LEGAL FEES 11/30/14 16 J27775			189.00		189.00	8559.50
522-6350	ACCOUNTING/AUDITING EXPEN	.00	.00				
	KOCH GROUP & COMPANY, 11/18/14 11 R55967			2000.00			
	KOCH GROUP & COMPANY, 11/18/14 11 R55967			2000.00		4000.00	4000.00
522-6355	POSTAGE EXPENSE	.00	123.30			.00	123.30
522-6360	TELEPHONE	.00	7728.69				

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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	11/ 5/14	14 D65589	130.23			
	AT&T MOBILITY	11/ 5/14	14 D29653	198.12			
	VERIZON	11/20/14	11 R55970	46.37			
	VERIZON	11/21/14	11 R55984	121.91			
	VERIZON	11/25/14	11 R55985	300.21			
	VERIZON	11/25/14	11 R55986	139.99		936.83	8665.52
522-6389	UNIFORMS			.00	819.70	.00	819.70
522-6391	EMPLOYEE BENEFITS			.00	24782.56		
	AMERICAN DREAM FUND	11/21/14	11 R55974	6.00			
	LOCAL 32BJ S.E.I.U. UN	11/21/14	11 R55981	178.12			
	AMERICAN DREAM FUND	11/21/14	11 R55974	6.00			
	LOCAL 32BJ S.E.I.U. UN	11/20/14	11 R55971	178.12			
	AMERICAN DREAM FUND	11/20/14	11 R55969	6.00			
	LOCAL 32BJ S.E.I.U. UN	11/21/14	11 R55981	178.12			
	AMERICAN DREAM FUND	11/21/14	11 R55974	6.00			
	LOCAL 32BJ S.E.I.U. UN	11/21/14	11 R55981	178.12			
	AMERICAN DREAM FUND	11/21/14	11 R55974	6.00			
	LOCAL 32BJ S.E.I.U. UN	11/21/14	11 R55981	178.12			
	AMERICAN DREAM FUND	11/21/14	11 R55974	6.00		926.60	25709.16
522-6392	BANK CHARGES			.00	1065.66		
	OCT BANK CHG	11/17/14	16 J27172	57.00		57.00	1122.66
522-6393	AUTO EXPENSE			.00	55.00	.00	55.00
522-6397	DUES & SUBSCRIPTIONS			.00	.00		
	REALTY ADVISORY BOARD	11/21/14	11 R55983	392.00		392.00	392.00
522-6398	CONSULTING FEES			.00	180.00	.00	180.00
522-6420	FUEL			.00	225408.83	.00	225408.83
522-6450	ELECTRICITY			.00	35235.40		
	CONSOLIDATED EDISON	11/12/14	14 DD1102	56.37			
	CONSOLIDATED EDISON	11/12/14	14 DD1103	3286.63		3343.00	38578.40
522-6452	GAS			.00	3490.17		
	CONSOLIDATED EDISON	11/12/14	14 DD1102	22.49			
	CONSOLIDATED EDISON	11/12/14	14 DD1103	310.94		333.43	3823.60
522-6462	EXTERMINATOR			.00	5930.00		
	DIAL-A-BUG PEST CONTRO	11/21/14	11 R55982	52.00			
	DIAL-A-BUG PEST CONTRO	11/21/14	11 R55982	490.00			
	DIAL-A-BUG PEST CONTRO	11/21/14	11 R55982	490.00			
	DIAL-A-BUG PEST CONTRO	11/21/14	11 R55982	490.00			
	DIAL-A-BUG PEST CONTRO	11/21/14	11 R55982	302.00			
	DIAL-A-BUG PEST CONTRO	11/21/14	11 R55982	490.00			
	DIAL-A-BUG PEST CONTRO	11/21/14	11 R55982	490.00		2804.00	8734.00
522-6471	COMPACTOR REPAIR			.00	527.50	.00	527.50
522-6472	INTERCOM & MLBX REPAIRS			.00	873.50		

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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		
	M.C.C. COMMUNICATIONS, 11/21/14	11	R55973	228.55			
	M.C.C. COMMUNICATIONS, 11/21/14	11	R55973	288.75		517.30	1390.80
522-6480	MAINTENANCE SUPPLIES			.00	4863.14	.00	4863.14
522-6484	OVERNIGHT MAIL EXPENSE			.00	270.78	.00	270.78
522-6494	PERMITS/INSPEC/REG. NYS DEPT OF	11/14/14	11 R55957	.00	3569.22	500.00	4069.22
522-6495	SPRINKLER REPAIRS			.00	1500.00	.00	1500.00
522-6541	REPAIRS MATERIAL			.00	31072.41	.00	31072.41
522-6542	BUILDING REPAIRS			.00	3600.00	.00	3600.00
522-6544	PLUMBING REPAIRS ROCKIE`S MAINTENANCE C	11/21/14	11 R55976	.00	32740.54	2505.00	35245.54
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	9180.00	.00	9180.00
522-6549	LOCK/DOOR/WINDOWS REPAIR M.C.C. COMMUNICATIONS, 11/21/14	11	R55973	.00	2461.82		
	WEBSTER LOCK & HARDWAR 11/14/14	11	R55956	454.95			
	WEBSTER LOCK & HARDWAR 11/14/14	11	R55956	97.99			
				120.31		673.25	3135.07
522-6550	ELEVATOR CONTRACT ARCTEC ELEVATOR 11/14/14	11	R55958	.00	11525.00		
	ARCTEC ELEVATOR 11/14/14	11	R55958	600.00			
	ARCTEC ELEVATOR 11/21/14	11	R55979	600.00		1800.00	13325.00
522-6552	ELEVATOR REPAIRS			.00	3550.00	.00	3550.00
522-6553	BOILER CLEANING J.R.S. BOILER, INC. 11/14/14	11	R55955	.00	.00	375.00	375.00
522-6554	BOILER TREATMENT OCS CHEMICAL ENGINEERI 11/21/14	11	R55978	.00	.00	304.00	304.00
522-6559	BOILER CONTRACT			.00	1850.00	.00	1850.00
522-6560	BOILER REPAIR			.00	1378.58	.00	1378.58
522-6568	FIRE PROTECTION MANHATTAN FIRE & SAFET 11/21/14	11	R55977	.00	.00	199.60	199.60
522-6592	VIOLATIONS / FINES			.00	2340.00	.00	2340.00
522-6610	BAD DEBT EXPENSE 11/14 INC522 L01 T72 BASE CHG			.00	7206.63		
				BAD DEBT E	807.51		

