

MANAGEMENT REPORT PACKAGE  
FOR PERIOD ENDED 12/31/14

PREPARED FOR:  
**SHUHAB HDFC**

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

PREPARED BY:  
WAVECREST MANAGEMENT CO.

COPY: 1 OF 1

--- PREPARED FOR ---  
640 RIVERSIDE DRIVE  
NEW YORK, NEW YORK  
PAGE: A- 1

10031

SHUHAB HDFC  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR PERIOD ENDED 12/31/2014

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

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

-----CURRENT MONTH-----  
12/14 Y.T.D.

INCOME COLLECTED	79,188.51	909,918.78
EXPENSES	<u>126,207.02</u>	<u>982,803.77</u>
NET CASH FLOW FROM OPERATIONS	-47,018.51	-72,884.99
CASH BAL BEG OF MO	54,122.49	79,988.97
BALANCE END OF PERIOD	<u>7,103.98</u>	<u>7,103.98</u>

-----  
CASH AVAILABLE IN VARIOUS ACCOUNTS

OPERATING ACCOUNT	7,103.98
TOTAL CASH AVAILABLE	<u>7,103.98</u>

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 640 RIVERSIDE DRIVE  
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 PAGE: A- 2

10031

**SHUHAB HDFC**  
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**FOR PERIOD ENDED 12/31/2014**

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

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

	-----CURRENT MONTH-----			-----YEAR TO DATE-----			-----ANNUAL BUDGET-----		
	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----TOTAL-----	-----REMAINING-----	
<u>OPERATING INCOME</u>									
<u>RENTAL INCOME</u>									
5110	BASE CHARGE	89,082.36	87,299	1,783	1,061,055.05	1,047,500	13,555	1,047,500	-13,555
5117	REPAIR CHARGES	30.00	0	30	-718.00	0	-718	0	718
5133	SCRIE/DRIE REDUCTION	-1,704.57	0	-1,705	-13,416.46	0	-13,416	0	13,416
5192	LAUNDRY INCOME	1,420.00	899	521	15,311.63	10,700	4,612	10,700	-4,612
5120	ADJUSTMENTS	-321.86	0	-322	-4,493.35	0	-4,493	0	4,493
5220	PRO RATA/ (VACANCY)	-13,769.32	-11,474	-2,295	-154,591.00	-137,600	-16,991	-137,600	16,991
6610	BAD DEBT EXPENSE	.00	-887	887	-8,014.14	-10,600	2,586	-10,600	-2,586
5130	SEC. 8 INCOME	.00	0	0	200.22	0	200	0	-200
	<b>TOTAL MAINTENANCE INCOME</b>	<u>74,736.61</u>	<u>75,837</u>	<u>-1,100</u>	<u>895,333.95</u>	<u>910,000</u>	<u>-14,666</u>	<u>910,000</u>	<u>14,666</u>
<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	50.00	0	50	375.00	0	375	0	-375
5112	COMMERCIAL	.00	0	0	-733.67	0	-734	0	734
2191	TENANT SECURITY PAYAB	236.79	0	237	2,876.33	0	2,876	0	-2,876
	<b>TOTAL OTHER INCOME</b>	<u>286.79</u>	<u>0</u>	<u>287</u>	<u>-3,482.53</u>	<u>0</u>	<u>-3,483</u>	<u>0</u>	<u>3,483</u>
<u>ACCOUNTS RECEIVABLE</u>									
1136	OPENING ARREARS	43,084.97	0	43,085	557,366.27	0	557,366	0	-557,366
1137	OPENING PREPAYS	-5,229.76	0	-5,230	-54,576.40	0	-54,576	0	54,576
1138	CLOSING ARREARS	-43,089.95	0	-43,090	-547,464.02	0	-547,464	0	547,464

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10031

**SHUHAB HDFC**  
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**FOR PERIOD ENDED 12/31/2014**

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

PAGE: A- 3

BLD ACCT: 522 CORP.NO:00 FISCAL: 1	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET	
	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING
1139 CLOSING PREPAYS	9,399.85	0	9,400	62,185.31	0	62,185	0	-62,185
TOTAL ACCOUNTS RECEIVABLE	<u>4,165.11</u>	<u>0</u>	<u>4,165</u>	<u>17,511.16</u>	<u>0</u>	<u>17,511</u>	<u>0</u>	<u>-17,511</u>
TOTAL INCOME COLLECTED	<u>79,188.51</u>	<u>75,837</u>	<u>3,352</u>	<u>909,362.58</u>	<u>910,000</u>	<u>-637</u>	<u>910,000</u>	<u>637</u>
<u>EXPENSES</u>								
<u>PAYROLL &amp; RELATED EXPENSES</u>								
6331 MAINTENANCE PAYROLL	23,503.91	14,349	9,155	212,141.79	172,100	40,042	172,100	-40,042
6334 PAYROLL - REPAIRS	.00	575	-575	669.90	6,900	-6,230	6,900	6,230
6710 PAYROLL TAXES	.00	1,750	-1,750	.00	21,000	-21,000	21,000	21,000
6391 EMPLOYEE BENEFITS	145.90	4,800	-4,654	25,855.06	57,600	-31,745	57,600	31,745
6724 INSURANCE - WORKMENS	.00	1,499	-1,499	8,543.75	17,900	-9,356	17,900	9,356
TOTAL PAYROLL & RELATED EXP	<u>23,649.81</u>	<u>22,973</u>	<u>677</u>	<u>247,210.50</u>	<u>275,500</u>	<u>-28,289</u>	<u>275,500</u>	<u>28,289</u>
<u>ADMINISTRATION &amp; MANAGEMENT</u>								
6350 ACCOUNTING/AUDITING E	.00	0	0	4,000.00	0	4,000	0	-4,000
6340 LEGAL EXPENSES	731.00	3,187	-2,456	9,290.50	38,200	-28,909	38,200	28,909
6393 AUTO EXPENSE	.00	12	-12	55.00	100	-45	100	45
6398 CONSULTING FEES	.00	237	-237	180.00	2,800	-2,620	2,800	2,620
6400 ARCHITECT EXPENSE	.00	50	-50	.00	600	-600	600	600
6355 POSTAGE EXPENSE	14.80	24	-9	138.10	200	-62	200	62
6318 PETTY CASH	.00	12	-12	.00	100	-100	100	100
6320 MANAGEMENT FEE	5,985.00	5,987	-2	71,820.00	71,800	20	71,800	-20
6360 TELEPHONE	713.76	749	-35	9,379.28	8,900	479	8,900	-479
6484 OVERNIGHT MAIL EXPENS	111.00	12	99	381.78	100	282	100	-282

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 NEW YORK, NEW YORK  
 PAGE: A- 4

10031

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**FOR PERIOD ENDED 12/31/2014**

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 WAVECREST MANAGEMENT CO.

BLD ACCT: 522 CORP.NO:00 FISCAL: 1	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET	
	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING
6312 DATA PROCESSING	530.83	150	381	7,011.42	1,800	5,211	1,800	-5,211
6494 PERMITS/INSP/REG.	3,280.00	349	2,931	7,349.22	4,100	3,249	4,100	-3,249
6592 VIOLATIONS / FINES	3,515.00	150	3,365	5,855.00	1,800	4,055	1,800	-4,055
6311 OFFICE EXPENSE	.00	99	-99	222.17	1,100	-878	1,100	878
6389 UNIFORMS	.00	0	0	819.70	0	820	0	-820
6290 MISC. RENTING EXPENSE	.00	24	-24	219.75	200	20	200	-20
6392 BANK CHARGES	84.00	50	34	1,206.66	600	607	600	-607
6397 DUES & SUBSCRIPTIONS	.00	37	-37	392.00	400	-8	400	8
<b>TOTAL ADMIN. &amp; MGMT EXPENSE</b>	<b>14,965.39</b>	<b>11,129</b>	<b>3,836</b>	<b>118,320.58</b>	<b>132,800</b>	<b>-14,479</b>	<b>132,800</b>	<b>14,479</b>
<b>OPERATING EXPENSES</b>								
6420 FUEL	44,256.89	40,460	3,797	269,665.72	238,000	31,666	238,000	-31,666
6450 ELECTRICITY	3,853.64	2,837	1,017	42,432.04	34,000	8,432	34,000	-8,432
6452 GAS	320.13	500	-180	4,143.73	6,000	-1,856	6,000	1,856
<b>TOTAL OPERATING EXPENSES</b>	<b>48,430.66</b>	<b>43,797</b>	<b>4,634</b>	<b>316,241.49</b>	<b>278,000</b>	<b>38,241</b>	<b>278,000</b>	<b>-38,241</b>
<b>REPAIRS &amp; MAINTENANCE</b>								
6380 PLASTER/PAINT	.00	275	-275	.00	3,300	-3,300	3,300	3,300
6385 LEAD PAINT TEST/ABATE	.00	125	-125	.00	1,500	-1,500	1,500	1,500
6544 PLUMBING REPAIRS	.00	174	-174	35,245.54	2,000	33,246	2,000	-33,246
6547 ELECTRIC REPAIRS	.00	87	-87	235.00	1,000	-765	1,000	765
6549 LOCK/DOOR/WINDOWS REP	95.00	374	-279	3,230.07	4,400	-1,170	4,400	1,170
6552 ELEVATOR REPAIRS	.00	0	0	3,550.00	0	3,550	0	-3,550
6541 REPAIRS MATERIAL	4,712.24	2,280	2,432	35,784.65	35,000	785	35,000	-785
6560 BOILER REPAIR	.00	250	-250	1,378.58	3,000	-1,621	3,000	1,621
6548 APT.REPAIRS-LABOR	3,600.00	1,674	1,926	12,780.00	20,000	-7,220	20,000	7,220
6472 INTERCOM & MLBX REPAI	.00	174	-174	1,390.80	2,000	-609	2,000	609
6471 COMPACTOR REPAIR	.00	0	0	527.50	0	528	0	-528
6539 ROOF REPAIRS	.00	174	-174	.00	2,000	-2,000	2,000	2,000

**SHUHAB HDFC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 12/31/2014**

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING	
BLD ACCT: 522 CORP.NO:00 FISCAL: 1									
1422	BUILDING IMPROVEMENTS	15,541.92	175	15,367	15,541.92	2,100	13,442	2,100	-13,442
6568	FIRE PROTECTION	.00	12	-12	199.60	100	100	100	-100
1442	APPLIANCES - PURCHASE	.00	762	-762	1,556.00	9,100	-7,544	9,100	7,544
6495	SPRINKLER REPAIRS	.00	137	-137	1,500.00	1,600	-100	1,600	100
6540	CARPET & FLOOR	3,200.00	0	3,200	3,200.00	0	3,200	0	-3,200
6480	MAINTENANCE SUPPLIES	.00	0	0	4,863.14	0	4,863	0	-4,863
6545	REPAIRS APPLIANCES	.00	24	-24	40.00	200	-160	200	160
6542	BUILDING REPAIRS	16,500.00	0	16,500	20,100.00	0	20,100	0	-20,100
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<u>43,649.16</u>	<u>6,697</u>	<u>36,952</u>	<u>141,122.80</u>	<u>87,300</u>	<u>53,823</u>	<u>87,300</u>	<u>-53,823</u>
<b>SERVICE CONTRACTS</b>									
6512	SECURITY CAMERAS	.00	287	-287	.00	3,400	-3,400	3,400	3,400
6550	ELEVATOR CONTRACT	600.00	875	-275	13,925.00	10,500	3,425	10,500	-3,425
6553	BOILER CLEANING	.00	837	-837	375.00	10,000	-9,625	10,000	9,625
6554	BOILER TREATMENT	.00	0	0	304.00	0	304	0	-304
6462	EXTERMINATOR	225.00	637	-412	8,959.00	7,600	1,359	7,600	-1,359
6559	BOILER CONTRACT	.00	300	-300	1,850.00	3,600	-1,750	3,600	1,750
	<b>TOTAL SERVICE CONTRACTS</b>	<u>825.00</u>	<u>2,936</u>	<u>-2,111</u>	<u>25,413.00</u>	<u>35,100</u>	<u>-9,687</u>	<u>35,100</u>	<u>9,687</u>
<b>MORTGAGE, TAXES &amp; INSURANCE</b>									
6711	REAL ESTATE TAXES	.00	0	0	-4,630.06	0	-4,630	0	4,630
6712	WATER & SEWER CHARGES	.00	9,762	-9,762	.00	117,100	-117,100	117,100	117,100
6720	INSURANCE GENERAL	-5,494.39	7,375	-12,869	134,637.31	88,500	46,137	88,500	-46,137
	INSURANCE - BOILER	.00	0	0	2,153.27	0	2,153	0	-2,153
	<b>TOTAL MIGE, TAXES &amp; INSURAN</b>	<u>-5,494.39</u>	<u>17,137</u>	<u>-22,631</u>	<u>132,160.52</u>	<u>205,600</u>	<u>-73,439</u>	<u>205,600</u>	<u>73,439</u>
<b>OTHER CASH FLOW ITEMS</b>									

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 PAGE: A- 6

10031

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**FOR PERIOD ENDED 12/31/2014**

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

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	181.39	0	181	2,334.88	0	2,335	0	-2,335
TOTAL OTHER CASH FLOW ITEMS	<u>181.39</u>	<u>0</u>	<u>181</u>	<u>2,334.88</u>	<u>0</u>	<u>2,335</u>	<u>0</u>	<u>-2,335</u>
TOTAL EXPENSES	<u>126,287.02</u>	<u>104,669</u>	<u>21,538</u>	<u>982,803.77</u>	<u>1,014,300</u>	<u>-31,496</u>	<u>1,014,300</u>	<u>31,496</u>
NET CASH FLOW FROM OPERATIO	<u>-47,018.51</u>	<u>-28,832</u>	<u>-18,187</u>	<u>-73,441.19</u>	<u>-104,300</u>	<u>30,859</u>	<u>-104,300</u>	<u>-30,859</u>

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10031

**SHUHAB HDFC  
COLLECTION STATUS  
FOR PERIOD ENDED 12/31/2014**

WAVECREST MANAGEMENT CO.

PAGE: B- 211

BLD-TEN ACCT. NO	UNIT ID	RESIDENT NAME	BASE CHARGE	OPENING BALANCE	OTHER CHARGES AND CREDITS	PAYMENTS RECEIVED	CLOSING SECURITY BALANCE	SECURITY	LEASE EXPIR
522-002	1A	LEON ADAMS	565.56			565.56 12/22			5/16
522-004	1A1	JOSE NUNEZ --- SECURITY ---	623.67	654.36 40.00		624.00 12/15	654.03 40.00		12/16
			623.67	694.36	.00	624.00	694.03		
522-006	1A2	MARIA HERNANDEZ & LUIS F	943.29			943.29 12/ 8		35.02	3/16
522-008	1B	** VACANT **	591.25N		-591.25 01 VAC LOSS				
522-010	1D	RAUL MUNOZ	1382.48		-99.44 B69*SENIOR CIT	1293.04 12/11		1382.48	11/15
522-012	1E	** VACANT **	364.09N		-364.09 01 VAC LOSS				
522-014	1E1	LYSTRA MORGAN/RICHARD RE --- SECURITY ---	579.84	429.28 429.28	-55.52 69 SENIOR CIT -135.04 B69*SENIOR CIT -175.04 21 SECURITY -365.60	389.28 12/ 9		135.04	11/16
			579.84	429.28		389.28	254.24 254.24		
522-016	1G	** VACANT **	599.43N		-599.43 01 VAC LOSS				
522-018	1H	LUIS & IRIS GARCES	720.77			720.77 12/ 4		51.84	11/15
522-020	1J	J GAVILANES/J VELAZCO	649.01			649.01 12/ 9		666.86	12/16
522-022	1K	LUZ MANCEBO & FABIAN BAE --- SECURITY ---	600.42	16.07 16.07		600.42 12/15		16.07	11/16
			600.42	16.07	.00	600.42	16.07		
522-024	2A	DIOGENES SANCHEZ	822.27			822.27 12/23			3/15
522-026	2B	ADALGIZA PENA	724.67	-817.49			-92.82	39.50	4/15
522-028	2C	MAURA BURNS	1328.02	4831.76	-159.86 B75*DHCR RED	1168.16 12/19 1336.50 12/ 8		3495.26	8/14
522-030	2D	** VACANT ** RELOC 508 #11	397.99N		-397.99 01 VAC LOSS				



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 COLLECTION STATUS  
 FOR PERIOD ENDED 12/31/2014**

WAVECREST MANAGEMENT CO.  
 PAGE: B- 222

BLD-TEN ACCT.NO	UNIT ID	RESIDENT NAME	BASE CHARGE	OPENING BALANCE	OTHER CHARGES AND CREDITS	PAYMENTS RECEIVED	CLOSING SECURITY BALANCE	LEASE EXPIR
522-266	12I	** VACANT **	838.86N		-838.86 01 VAC LOSS			
522-998		MISC.INCOME: 6720-INSURANCE GENERAL		9756C		5,494.39	12/17	
522-998		MISC.INCOME: 5192-LAUNDRY INCOME				1,420.00	12/17	
- TOTALS -			89082.36	44804.88	-15871.77	84682.90	40246.96	17429.70

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NEW YORK, NEW YORK

10031

**SHUHAB HDFC  
COLLECTION STATUS  
FOR PERIOD ENDED 12/31/2014**

WAVECREST MANAGEMENT CO.

PAGE: B- 223

DAILY RECEIPTS SUMMARY FOR BUILDING 522

12/ 1/14	-1368.82
12/ 2/14	-2920.66
12/ 3/14	-1239.50
12/ 4/14	-1631.03
12/ 5/14	-2093.83
12/ 6/14	.00
12/ 7/14	.00
12/ 8/14	-21144.61
12/ 9/14	-2879.15
12/10/14	-7839.49
12/11/14	-1283.04
12/12/14	-1389.79
12/13/14	.00
12/14/14	.00
12/15/14	-9754.57
12/16/14	-1527.39
12/17/14	-7168.04
12/18/14	-6660.76
12/19/14	-1431.87
12/20/14	.00
12/21/14	.00
12/22/14	-1697.68
12/23/14	-1612.27
12/24/14	-8.28
12/25/14	.00
12/26/14	-1074.71
12/27/14	.00
12/28/14	.00
12/29/14	-3495.14
12/30/14	-4297.49
12/31/14	-2164.78
	-84682.90

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**SHUHAB HDFC  
 COLLECTION STATUS  
 FOR PERIOD ENDED 12/31/2014**

WAVECREST MANAGEMENT CO.  
 PAGE: B- 224

STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 12/31/2014

INCOME CATEGORY ----- CHARGE TYPE	ACCT ----- CODE		OPENING BALANCE	CURRENT CHARGES	PAYMENTS RECEIVED	CLOSING BALANCE
BASE CHARGE-----ARREARS-----			43,011.90			
-----PREPAYS-----			-5,229.76			
BASE CHARGE 100.0%	1-28	135 UNITS		89,082.36		
VACANCY LOSS 15.5%	1-29	26 UNITS		-13,769.32		
BANK CHARGE	1-42			50.00		
ADJUSTMENT ONE	1-54			-25.00		
SENIOR CITIZEN	1-69			-1,704.57		
DHCR RED	1-75			-296.86		
STOVE	1-79			12.00		
REFRIG.	1-83			18.00	-77,531.72	
-----ARREARS-----						43,016.88
-----PREPAYS-----						-9,399.85
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-----			6,949.67			
SECURITY	21-28			19.02		
MISC.-INCOME-----			.00	-175.04	-236.79	6,556.86
MISC. INCOME	90-99			6,914.39	-6,914.39	.00

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10031

**SHUHAB HDFC  
COLLECTION STATUS  
FOR PERIOD ENDED 12/31/2014**

WAVECREST MANAGEMENT CO.

PAGE: B- 225

STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 12/31/2014

INCOME CATEGORY ----- ----- CHARGE TYPE -----	ACCT CODE	OPENING BALANCE	CURRENT CHARGES	PAYMENTS RECEIVED	CLOSING BALANCE
<hr/>					
TOTALS		44,804.88	80,124.98	-84,682.90	40,246.96

PAYMENTS ANALYSIS -----	DEBITS	CREDITS	TOTAL
<hr/>			
PAYMENTS	.00	-79001.28	-79001.28
NG RETURNS	1469.56	.00	1469.56
SECURITY DEPOSITS	.00	-236.79	-236.79
MISC. INCOME		-6914.39	-6914.39
<hr/>			
TOTAL RECEIPTS			-84682.90



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

10031

**SHUHAB HDFC**  
**STATEMENT OF DISBURSEMENTS**  
**FOR PERIOD ENDED 12/31/2014**

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

PAGE: C- 1

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
12/ 1/14	NYC DEPARTMENT OF FINA	7204	6592	VIOLATIONS / FINES	AEW	120114	D23429	400.00	CERT.CK
12/ 9/14	AT&T MOBILITY	A094	6360	TELEPHONE	AEW	653-11	D29653	162.83	287247729653
12/ 1/14	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS	AEW	071340	D55969	-6.00	** VOID NO: 55969 **
12/ 1/14	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	AEW	071339	D55971	-178.12	** VOID NO: 55971 **
12/ 1/14	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS	AEW	061344	D55974	-6.00	** VOID NO: 55974 **
12/ 1/14	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS	AEW	111315	D55974	-6.00	** VOID NO: 55974 **
12/ 1/14	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS	AEW	081345	D55974	-6.00	** VOID NO: 55974 **
12/ 1/14	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS	AEW	091342	D55974	-6.00	** VOID NO: 55974 **
12/ 1/14	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS	AEW	101310	D55974	-6.00	** VOID NO: 55974 **
								-30.00	
12/ 1/14	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	AEW	111314	D55981	-178.12	** VOID NO: 55981 **
12/ 1/14	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	AEW	081344	D55981	-178.12	** VOID NO: 55981 **
12/ 1/14	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	AEW	091341	D55981	-178.12	** VOID NO: 55981 **
12/ 1/14	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	AEW	101309	D55981	-178.12	** VOID NO: 55981 **
								-712.48	
12/ 9/14	VERIZON	B998	6360	TELEPHONE	AEW	368886	R55987	145.73	2123688869114744
12/17/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	AEW	205926	R55988	35.34	WINDOW BALANCE
12/17/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	AEW	206253	R55988	1490.95	HOT WATER HOSE
12/17/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	AEW	213150	R55988	72.04	MOP BUCKET
12/17/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	AEW	222801	R55988	225.28	FLOOR TILE
12/17/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	AEW	219618	R55988	398.91	BATHTUB RIGHT FOOT
12/17/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	AEW	213177	R55988	150.46	PAINT
12/17/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	AEW	213175	R55988	255.60	NOZZLE, RAGS
12/17/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	AEW	213751	R55988	73.00	METAL CABINET
12/17/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	AEW	222791	R55988	733.43	LOCK, DUST MASK
12/17/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	AEW	223621	R55988	35.50	INSTALLED STOR
12/17/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	AEW	177724	R55988	231.03	GLASS ROUGH WIRE 8.95
12/17/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	AEW	189772	R55988	492.70	AC BRACKET LARGE UP
								4194.24	
12/17/14	VERIZON	B998	6360	TELEPHONE	AEW	234196	R55989	46.68	2122341964445743
12/17/14	VERIZON	B998	6360	TELEPHONE	AEW	281208	R55990	116.46	2122812088986747
12/17/14	VERIZON	B998	6360	TELEPHONE	AEW	862075	R55991	46.96	2128620752275741
12/17/14	BOCHY & SON CONSTRUCT	BOCH	6540	CARPET & FLOOR	AEW	1930	R55992	3200.00	APT 3D INSTALLED NEW F
12/17/14	GOLDBERG & WEINBERGER	G209	6339	LEGAL FEE - OTHER	AEW	13362	R55993	441.00	10/14 REVIEWED EMPLOYEE



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640 RIVERSIDE DRIVE  
NEW YORK, NEW YORK

10031

PAGE: C- 2

**SHUHAB HDFC**  
**STATEMENT OF DISBURSEMENTS**  
**FOR PERIOD ENDED 12/31/2014**

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

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
12/17/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	228	R55994	120.00	LETTER TO JUDGE
12/17/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	3330	R55994	95.00	PEREZ TORRIBIO 522-116
12/17/14	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	3351	R55994	75.00	REID RICHARD DEMAND OF
								290.00	
12/17/14	HEAT WATCH LLC	HEAT	6312	DATA PROCESSING	APW	003884	R55995	315.00	10/01/14-03/31/15 MONIT
12/17/14	SIERRA CONSULTING GROU	S502	6494	PERMITS/INSPEC/REG.	APW	23621	R55996	1640.00	2014 INSPEC CAT 1
12/17/14	SIERRA CONSULTING GROU	S502	6494	PERMITS/INSPEC/REG.	APW	23630	R55996	1640.00	2014 INSPEC CAT 1
								3280.00	
12/17/14	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS	AEW	487403	R55997	6.00	JULY'2014 AMCI000448740
12/17/14	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS	AEW	546412	R55997	6.00	AUG'14 AMCI-0004546412
12/17/14	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS	AEW	575082	R55997	6.00	SEPT'14 AMCI-0004575082
12/17/14	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS	AEW	645267	R55997	7.50	OCT'14 AMCI-0004645267
12/17/14	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS	AEW	687771	R55997	6.00	NOV'14 AMCI-0004687771
12/17/14	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS	AEW	731739	R55997	6.00	DEC'2014 AMCI-000473173
								37.50	
12/17/14	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	AEW	496607	R55998	172.50	JULY'2014 DMCI000449660
12/17/14	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	AEW	532703	R55998	172.50	AUG'14 DMCI-00045327303
12/17/14	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	AEW	582789	R55998	172.50	SEPT'14 DMCI-0004582789
12/17/14	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	AEW	631441	R55998	172.50	OCT'14 DMCI-0004631441
12/17/14	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	AEW	676496	R55998	172.50	NOV'14 DMCI-0004676496
12/17/14	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	AEW	715355	R55998	172.50	DEC'2014 DMCI-000471535
								1035.00	
12/18/14	UNITED METRO ENERGY	UME1	6420	FUEL	APW	41548	R55999	5686.20	2000 @ 2.8431
12/18/14	UNITED METRO ENERGY	UME1	6420	FUEL	APW	46402	R55999	5536.40	2000 GAL @ \$2.7682
								11222.60	
12/18/14	UNITED METRO ENERGY	UME1	6420	FUEL	APW	50107	R56000	5635.74	2200. @2.56
12/22/14	WEBSTER LOCK & HARDWAR	4053	6549	LOCK/DOOR/WINDOWS RE	APW	437786	R56001	95.00	02/17/12 MORTISE STRIKE
12/22/14	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	APW	9278	R56002	600.00	11/14 640 RIVERSIDE
12/22/14	BUILDING NET LLC	BN02	6312	DATA PROCESSING	AEW	191226	R56003	54.00	INTERNET SERVICE
12/22/14	BUILDING NET LLC	BN02	6312	DATA PROCESSING	AEW	189875	R56003	54.00	INTERNET SERVICE
								108.00	
12/22/14	BOCHY & SON CONSTRUCTI	BOCH	6548	APT.REPAIRS-LABOR	AEW	3177	R56004	2100.00	APT 3D PLASTER/ PAINT
12/22/14	BOCHY & SON CONSTRUCTI	BOCH	6542	BUILDING REPAIRS	AEW	2050	R56004	1500.00	6TH FLOOR HALLWAY
12/22/14	BOCHY & SON CONSTRUCTI	BOCH	6542	BUILDING REPAIRS	AEW	2051	R56004	1500.00	5TH FLOOR SCRAPED THE W





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640 RIVERSIDE DRIVE  
NEW YORK, NEW YORK

10031

PAGE: C- 3

**SHUHAB HDFC**  
**STATEMENT OF DISBURSEMENTS**  
**FOR PERIOD ENDED 12/31/2014**

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

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
12/22/14	BOCHY & SON CONSTRUCTI	BOCH	6542	BUILDING REPAIRS	AEW	2048	R56004	1500.00	4TH FLOOR SCRAPED THE W
12/22/14	BOCHY & SON CONSTRUCTI	BOCH	6542	BUILDING REPAIRS	AEW	2041	R56004	1500.00	3TH FLOOR SCRAPED THE C
12/22/14	BOCHY & SON CONSTRUCTI	BOCH	6542	BUILDING REPAIRS	AEW	2052	R56004	1500.00	2ND FLOOR SCRAPED THE C
12/22/14	BOCHY & SON CONSTRUCTI	BOCH	6542	BUILDING REPAIRS	AEW	2043	R56004	1500.00	1ST FLOOR SCRAPED THE C
12/22/14	BOCHY & SON CONSTRUCTI	BOCH	6542	BUILDING REPAIRS	AEW	2047	R56004	1500.00	7TH FLOOR SCRAPED THE C
12/22/14	BOCHY & SON CONSTRUCTI	BOCH	6542	BUILDING REPAIRS	AEW	2046	R56004	1500.00	8TH FLOOR SCRAPED THE C
12/22/14	BOCHY & SON CONSTRUCTI	BOCH	6548	APT.REPAIRS-LABOR	AEW	2062	R56004	1500.00	9TH FLOOR SCRAPED THE C
12/22/14	BOCHY & SON CONSTRUCTI	BOCH	6542	BUILDING REPAIRS	AEW	2042	R56004	1500.00	10TH FLOOR SCRAPED ALL
12/22/14	BOCHY & SON CONSTRUCTI	BOCH	6542	BUILDING REPAIRS	AEW	2045	R56004	1500.00	11TH FLOOR SCRAPED ALL
12/22/14	BOCHY & SON CONSTRUCTI	BOCH	6542	BUILDING REPAIRS	AEW	2044	R56004	1500.00	12TH FLOOR SCRAPED ALL
								20100.00	
12/22/14	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	AEW	246158	R56005	225.00	APT 6C RP
12/22/14	ROSENWACH TANK CO INC	R402	1422	BUILDING IMPROVEMENT	AEW	78080	R56006	15541.92	CLEANED INTERIOR OF TAN
12/22/14	UNITED METRO ENERGY	UMEL	6420	FUEL	AEW	54292	R56007	5070.60	2000.0 @ 2.53 640 RI
12/22/14	UNITED METRO ENERGY	UMEL	6420	FUEL	AEW	56973	R56007	5029.40	2000 GAL@ 2.5147
12/22/14	UNITED METRO ENERGY	UMEL	6420	FUEL	AEW	59483	R56007	4821.00	2000. @ 2.41
12/22/14	UNITED METRO ENERGY	UMEL	6420	FUEL	AEW	61704	R56007	4880.04	2001.0 @ 2.43 640 RI
12/22/14	UNITED METRO ENERGY	UMEL	6420	FUEL	AEW	294661	R56007	4010.26	1798 GAL @2.23
12/22/14	UNITED METRO ENERGY	UMEL	6420	FUEL	AEW	63103	R56007	3587.25	1500 GAL @2.315
								27398.55	
12/30/14	WAVECREST MGMT TEAM	3713	6484	OVERNIGHT MAIL EXPEN	AEW	7671	R56008	24.50	OVERNIGHT
12/30/14	WAVECREST MGMT TEAM	3713	6484	OVERNIGHT MAIL EXPEN	AEW	9968	R56008	40.50	OVERNIGHT
12/30/14	WAVECREST MGMT TEAM	3713	6484	OVERNIGHT MAIL EXPEN	AEW	6118	R56008	24.50	OVERNIGHT
12/30/14	WAVECREST MGMT TEAM	3713	6484	OVERNIGHT MAIL EXPEN	AEW	7108	R56008	21.50	OVERNIGHT
								111.00	
12/30/14	THE WAVECREST	3925	6320	MANAGEMENT FEE	AEW	522632	R56009	5985.00	NOVEMBER 2014
12/30/14	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	AEW	121814	R56010	10.00	POSTAGE 1ST NOTICE
12/30/14	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	AEW	522014	R56011	135.04	5220146 REID
12/30/14	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	AEW	522020	R56012	17.85	5220206 VELAZCO
12/30/14	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	AEW	522098	R56013	18.98	5220986 RODRIGUEZ
12/30/14	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	AEW	522102	R56014	3.63	5221026 KENNEDY
12/30/14	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	AEW	522116	R56015	5.89	5221166 FERREZ
12/30/14	STARCO WHOLESALE SUPPL	STAR	6541	REPAIRS MATERIAL	AEW	41130	R56016	518.00	ICE MELT
12/31/14	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	AEW	522214	R56017	4.80	POSTAGE 2ND NOTICE



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**SHUHAB HDFC**  
**STATEMENT OF DISBURSEMENTS**  
**FOR PERIOD ENDED 12/31/2014**

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

PAGE: C- 4

DATE	PAID TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
12/ 9/14	AT&T MOBILITY	A094	6360 TELEPHONE	AEW	589-11	D65589	130.23	287244665589
12/31/14	VERIZON	B998	6360 TELEPHONE	AEW	032614	DD0301	64.87	PEER B/R 11/30/2014
12/31/14	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	AEW	071614	DD0716	500.00	PEER B/R 11/30/2014
12/31/14	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	AEW	100314	DD1003	4108.93	P/R W/E 10/3/2014
12/31/14	SHUHAB HDFC	S510	6312 DATA PROCESSING	AEW	100314	DD1003	23.38	P/R W/E 10/3/2014
							<u>4132.31</u>	
12/ 5/14	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	AEW	120514	DD1201	3539.37	P/R W/E 12/5/2014
12/ 5/14	SHUHAB HDFC	S510	6312 DATA PROCESSING	AEW	120514	DD1201	18.87	P/R W/E 12/5/2014
							<u>3558.24</u>	
12/10/14	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	AEW	121014	DD1202	4600.74	P/R W/E 12/12/2014
12/10/14	SHUHAB HDFC	S510	6312 DATA PROCESSING	AEW	121014	DD1202	20.89	P/R W/E 12/12/2014
							<u>4621.63</u>	
12/ 4/14	CONSOLIDATED EDISON	0018	6452 GAS	AEW	PLEM 6	DD1203	180.22	PLEM 11/10-11/30 474119
12/15/14	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	AEW	PLEM 6	DD1203	3789.02	PLEM 11/10-12/12 474119
12/15/14	CONSOLIDATED EDISON	0018	6452 GAS	AEW	PLEM 6	DD1203	116.71	PLEM 11/10-12/12 474119
							<u>4085.95</u>	
12/15/14	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	AEW	3E 640	DD1205	62.62	3E 11/10-12/12 47411901
12/15/14	CONSOLIDATED EDISON	0018	6452 GAS	AEW	3E 640	DD1205	23.20	3E 11/10-12/12 47411901
							<u>85.82</u>	
12/17/14	SIGNATURE BANK	S386	6392 BANK CHARGES	AEW	23429	DD1217	5.00	CERT.CK
12/19/14	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	AEW	121914	DD1219	3556.90	P/R W/E 12/19/2014
12/19/14	SHUHAB HDFC	S510	6312 DATA PROCESSING	AEW	121914	DD1219	18.40	P/R W/E 12/19/2014
							<u>3575.30</u>	
12/24/14	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	AEW	122414	DD1224	7197.97	P/R W/E 12/24/2014
12/24/14	SHUHAB HDFC	S510	6312 DATA PROCESSING	AEW	122414	DD1224	26.29	P/R W/E 12/24/2014
							<u>7224.26</u>	
	109 ITEMS		DISBURSEMENTS				128505.41	

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640 RIVERSIDE DRIVE  
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**SHUHAB HDFC  
STATEMENT OF UNPAID BILLS  
FOR PERIOD ENDED 12/31/2014**

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WAVECREST MANAGEMENT CO.

PAGE: D- 1

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	PREPARATION&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	
4/15/14	NYC WATER BOARD	6604	6712	WATER & SEWER CHARGE		502710	229054.11	00001-50271-001	
12/10/14	UNITED METRO ENERGY	UMEL	6420	FUEL		294162	4420.00	2000.0 @ 2.21 ****	
12/15/14	UNITED METRO ENERGY	UMEL	6420	FUEL		295547	4275.00	2000.0 @ 2.13 ****	
9/23/14	CHRISTY INDUSTRIES INC	C104	6549	LOCK/DOOR/WINDOWS RE		20574	221.61	KEYS	
11/24/14	ABATEMENT SOLUTIONS LL	A471	1422	BUILDING IMPROVEMENT		8208	6950.00	APT 12E REPAIRS NEW WAL	
10/ 3/14	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA		13837	165.00	INTERCOM PANEL NOT WORK	
12/ 1/14	GOLDBERG & WEINBERGER	G209	6339	LEGAL FEE - OTHER		13566	126.00	TELEPHONE CONFERENCE	
12/ 1/14	GOLDBERG & WEINBERGER	G209	6339	LEGAL FEE - OTHER		13487	157.50	TELEPHONE CONFERENCE*	
11/22/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	524-10	238644	64.54	PLASTIC DROP, DOOR STOP	
11/15/14	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	233886	863.02	SAND BLOCK, RUBBER BOOT	

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 640 RIVERSIDE DRIVE  
 NEW YORK, NEW YORK

10031

PAGE: D- 2

**SHUHAB HDFC**  
**STATEMENT OF UNPAID BILLS**  
**FOR PERIOD ENDED 12/31/2014**

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

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
11/ 2/14	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		241757	490.00	11/MPC 640 RIVERSIDE DR	
12/31/14	ABATEMENT SOLUTIONS LL	AM71	6548	APT.REPAIRS-LABOR		8276	650.00	APT 3B NEW WALL, REPLAC	
4/15/14	NYC WATER BOARD	6604	6712	WATER & SEWER CHARGE		502710	230772.02	00001-50271-001	
4/15/14	NYC WATER BOARD	6604	6712	WATER & SEWER CHARGE		502710	230772.02	00001-50271-001	
12/17/14	UNITED METRO ENERGY	UMEL	6420	FUEL		291858	4131.39	2024. @ 2.01 ****	
12/16/14	VERIZON	B998	6360	TELEPHONE		368886	143.20	2123688869114744****	
12/25/14	VERIZON	B998	6360	TELEPHONE		234196	47.06	2122341964445743****	
12/23/14	UNITED METRO ENERGY	UMEL	6420	FUEL		292326	4057.80	2000. @2.02 ****	
12/ 3/14	UNITED METRO ENERGY	UMEL	6420	FUEL		63103	3587.25	1500 GAL @2.3915****	
12/ 5/14	UNITED METRO ENERGY	UMEL	6420	FUEL		294661	4010.26	1798 GAL @2.2304****	
11/ 1/14	EMPOWER NY	KWGE	6398	CONSULTING FEES		102344	60.00	Q4 088/74	
							744144.40		
							25605.46		
								CURRENT MONTH:	



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 640 RIVERSIDE DRIVE  
 NEW YORK, NEW YORK

10031

**SHUHAB HDFC**  
**STATEMENT OF JOURNAL ENTRIES**  
**FOR PERIOD ENDED 12/31/2014**

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PAGE: E- 1

DATE	DESCRIPTION	G/L ACCOUNT CLASS		J/E NO.	AMOUNT	REMARKS
12/19/14	BANK CHARGE	9999	6392 BANK CHARGES	MS 52211 J28160	79.00	
12/31/14	ADJ B/R 11/30/2014	9999	6450 ELECTRICITY	LTZ 112614 J28535	2.00	PER B/R 11/30/2014
12/31/14	ADJ B/R 11/30/2014	9999	6592 VIOLATIONS / FINES	LTZ 072414 J28535	-2405.00	PER B/R 11/30/14INCCMIN
12/31/14	ADJ B/R 11/30/2014	9999	6592 VIOLATIONS / FINES	LTZ 072414 J28535	5520.00	PER B/R 11/30OUTGOING
					3117.00	
12/31/14	TO RECLASS TO LEGAL FE	9999	6340 LEGAL EXPENSES	NVP 522DEC J28675	441.00	
12/31/14	TO RECLASS TO LEGAL FE	9999	6339 LEGAL FEE - OTHER	NVP J28675	-441.00	
					.00	
	6 ITEMS		DISBURSEMENTS		3196.00	



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640 RIVERSIDE DRIVE  
NEW YORK, NEW YORK

10031

**SHUHAB HDFC  
GENERAL LEDGER  
FOR PERIOD ENDING 12/31/2014**

WAVECREST MANAGEMENT CO.

PAGE: F- 1

BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
522-0000	DUMMY - MISSING ACCT	-283.25	-283.25				
	TOTAL CASH RECEIPTS			.00			
	TOTAL CASH DISBURSEMENTS				.00		
						.00	-283.25
522-1000	OPERATING ACCOUNT	79988.97	54122.49				
	CASH RECEIPTS 522			6914.39			
	12/14 INC522 L01 T22 BASE CHG			79001.28			
	12/14 INC522 L01 T23 BASE CHG					-1469.56	
	12/14 INC522 L01 T26 BASE CHG						
	TOTAL CASH RECEIPTS			84682.90			
	CASH ACCOUNT CREDIT 12/ 1/14 16 C 2711			926.60			
	CASH ACCOUNT CREDIT 12/ 1/14 16 C 2712			.00			
	CASH ACCOUNT CREDIT 12/ 9/14 16 C 2713					-293.06	
	CASH ACCOUNT CREDIT 12/ 9/14 16 C 2714					-145.73	
	CASH ACCOUNT CREDIT 12/ 9/14 16 C 2715					-3558.24	
	CASH ACCOUNT CREDIT 12/ 9/14 16 C 2716			.00			
	CASH ACCOUNT CREDIT 12/17/14 16 C 2717					-13002.84	
	CASH ACCOUNT CREDIT 12/18/14 16 C 2718					-11222.60	
	CASH ACCOUNT CREDIT 12/18/14 16 C 2719					-5635.74	
	CASH ACCOUNT CREDIT 12/18/14 16 C 2720			.00			
	BANK CHARGE 12/19/14 16 J28160					-79.00	
	CASH ACCOUNT CREDIT 12/18/14 16 C 2721					-4621.63	
	CASH ACCOUNT CREDIT 12/19/14 16 C 2722					-400.00	
	CASH ACCOUNT CREDIT 12/22/14 16 C 2723					-64068.47	
	CASH ACCOUNT CREDIT 12/23/14 16 C 2724					-5.00	
	CASH ACCOUNT CREDIT 12/30/14 16 C 2725					-111.00	
	CASH ACCOUNT CREDIT 12/30/14 16 C 2726					-5985.00	
	CASH ACCOUNT CREDIT 12/30/14 16 C 2727					-709.39	
	CASH ACCOUNT CREDIT 12/30/14 16 C 2728					-10799.56	
	CASH ACCOUNT CREDIT 12/31/14 16 C 2729					-4.80	
	CASH ACCOUNT CREDIT 12/31/14 16 C 2730					-4171.77	
	ADJ B/R 11/30/2014 12/31/14 16 J28535					-2.00	
	ADJ B/R 11/30/2014 12/31/14 16 J28535			2405.00			
	ADJ B/R 11/30/2014 12/31/14 16 J28535					-5520.00	
	CASH ACCOUNT CREDIT 12/31/14 16 C 2731					-4697.18	
	TOTAL CASH DISBURSEMENTS					-131701.41	
						-47018.51	7103.98
522-1136	OPENING ARREARS	-14528753.28	-15043034.58				
	12/14 INC522 L01 T21 BASE CHG					-43011.90	
	12/14 INC522 L08 T21 LEGAL FEES					-73.07	
	OPN.ARREARS					-43084.97	-15086119.55
	OPN.ARREARS						
522-1137	OPENING PREPAYS	1077260.75	1126607.39				
	12/14 INC522 L01 T21 BASE CHG						
	OPN.PREPAIDS			5229.76		5229.76	1131837.15
522-1138	CLOSING ARREARS	14629729.64	15134103.71				
	12/14 INC522 L01 T21 BASE CHG						
	CLS.ARREARS			43016.88			

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 640 RIVERSIDE DRIVE  
 NEW YORK, NEW YORK 10031

**SHUHAB HDFC  
 GENERAL LEDGER  
 FOR PERIOD ENDING 12/31/2014**

WAVECREST MANAGEMENT CO.

PAGE: F- 2

BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
	12/14 INC522 L08 T21 LEGAL FEES		CLS.ARREARS	73.07		43089.95	15177193.66
522-1139	CLOSING PREPAYS	-1082332.98	-1135118.44				
	12/14 INC522 L01 T21 BASE CHG		CLS.PREPAIDS		-9399.85	-9399.85	-1144518.29
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			.00	-857.20
522-1189	UTILITY DEPOSITS	506.46	506.46			.00	506.46
522-1191	TENANT SECURITIES DEPOSIT	-25932.17	-23778.68				
	SIGNATURE BANK 12/30/14 11 R56011			135.04			
	SIGNATURE BANK 12/30/14 11 R56012			17.85			
	SIGNATURE BANK 12/30/14 11 R56013			18.98			
	SIGNATURE BANK 12/30/14 11 R56014			3.63			
	SIGNATURE BANK 12/30/14 11 R56015			5.89		181.39	-23597.29
522-1422	BUILDING IMPROVEMENTS ROSENWACH TANK CO INC 12/22/14 11 R56006	3100.00	3100.00	15541.92		15541.92	18641.92
522-1442	APPLIANCES - PURCHASES	56153.16	57709.16			.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	-17178.52				
	12/14 INC522 L21 T21 SECURITY		OPN. ARREARS		-6949.67		
	12/14 INC522 L21 T21 SECURITY		CLS. ARREARS	6556.86			
	12/14 INC522 L21 T28 SECURITY		BASE CHARG	156.02		-236.79	-17415.31
522-5110	BASE CHARGE	.00	-971972.69				
	12/14 INC522 L01 T28 BASE CHG		GROSS POTENTIAL		-89082.36	-89082.36	-1061055.05
522-5112	COMMERCIAL	.00	733.67			.00	733.67
522-5117	REPAIR CHARGES	.00	748.00				
	12/14 INC522 L01 T79 BASE CHG		STOVE		-12.00		
	12/14 INC522 L01 T83 BASE CHG		REFRIG.		-18.00		
	12/14 INC522 L02 T28 REPAIR CHA		BASE CHARG	25.00			
	12/14 INC522 L02 T54 REPAIR CHA		ADJUSTMENT		-25.00	-30.00	718.00
522-5120	ADJUSTMENTS	.00	4171.49				
	12/14 INC522 L01 T54 BASE CHG		ADJUSTMENT	25.00			

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 640 RIVERSIDE DRIVE  
 NEW YORK, NEW YORK

10031

**SHUHAB HDFC  
 GENERAL LEDGER  
 FOR PERIOD ENDING 12/31/2014**

WAVECREST MANAGEMENT CO.

PAGE: F- 3

BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
	12/14 INC522 L01 T75 BASE CHG		DHCR RED	296.86		321.86	4493.35
522-5130	SEC. 8 INCOME	.00	-200.22			.00	-200.22
522-5133	SCRIE/DRIE REDUCTION 12/14 INC522 L01 T69 BASE CHG	.00	11711.89				
			SENIOR CIT	1704.57		1704.57	13416.46
522-5186	BANK CREDIT FEE 12/14 INC522 L01 T42 BASE CHG	.00	-325.00				
			BANK CHARG		-50.00	-50.00	-375.00
522-5192	LAUNDRY INCOME CASH RECEIPTS 522	.00	-13891.63		-1420.00	-1420.00	-15311.63
522-5195	SECURITY FORFEITURE INCOM	.00	-49.68			.00	-49.68
522-5220	PRO RATA/ (VACANCY) 12/14 INC522 L01 T29 BASE CHG	.00	140821.68				
			VAC.LOSS	13769.32		13769.32	154591.00
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	6480.59				
	HEAT WATCH LLC 12/17/14 11 R55995			315.00			
	SHUHAB HDFC 12/ 5/14 14 DD1201			18.87			
	BUILDING NET LLC 12/22/14 11 R56003			54.00			
	BUILDING NET LLC 12/22/14 11 R56003			54.00			
	SHUHAB HDFC 12/10/14 14 DD1202			20.89			
	SHUHAB HDFC 12/19/14 14 DD1219			18.40			
	SHUHAB HDFC 12/24/14 14 DD1224			26.29			
	SHUHAB HDFC 12/31/14 14 DD1003			23.38		530.83	7011.42
522-6320	MANAGEMENT FEE THE WAVECREST 12/30/14 11 R56009	.00	65835.00	5985.00		5985.00	71820.00
522-6331	MAINTENANCE PAYROLL	.00	188637.88				
	SHUHAB HDFC 12/ 5/14 14 DD1201			3539.37			
	SHUHAB HDFC 12/10/14 14 DD1202			4600.74			
	SHUHAB HDFC 12/19/14 14 DD1219			3556.90			
	SHUHAB HDFC 12/24/14 14 DD1224			7197.97			
	SHUHAB HDFC 12/31/14 14 DD1003			4108.93			
	SHUHAB HDFC 12/31/14 14 DD0716			500.00		23503.91	212141.79
522-6334	PAYROLL - REPAIRS	.00	669.90			.00	669.90
522-6339	LEGAL FEE - OTHER GOLDBERG & WEINBERGER 12/17/14 11 R55993 TO RECLASS TO LEGAL FE 12/31/14 16 J28675	.00	.00	441.00	-441.00	.00	.00
522-6340	LEGAL EXPENSES	.00	8559.50				
	GAYNIER ASSOCIATES PLL 12/17/14 11 R55994			120.00			
	GAYNIER ASSOCIATES PLL 12/17/14 11 R55994			95.00			
	GAYNIER ASSOCIATES PLL 12/17/14 11 R55994			75.00			

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

10031

SHUHAB HDFC  
GENERAL LEDGER  
FOR PERIOD ENDING 12/31/2014

WAVECREST MANAGEMENT CO.

PAGE: F- 4

BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
	TO RECLASS TO LEGAL FE 12/31/14	16 J28675			441.00	731.00	9290.50
522-6350	ACCOUNTING/AUDITING EXPEN		.00	4000.00		.00	4000.00
522-6355	POSTAGE EXPENSE		.00	123.30			
	WAVECREST MGMT TEAM	12/30/14	11 R56010		10.00		
	WAVECREST MGMT TEAM	12/31/14	11 R56017		4.80	14.80	138.10
522-6360	TELEPHONE		.00	8665.52			
	VERIZON	12/ 9/14	11 R55987		145.73		
	AT&T MOBILITY	12/ 9/14	14 D29653		162.83		
	AT&T MOBILITY	12/ 9/14	14 D65589		130.23		
	VERIZON	12/17/14	11 R55991		46.96		
	VERIZON	12/17/14	11 R55990		116.46		
	VERIZON	12/17/14	11 R55989		46.68		
	VERIZON	12/31/14	14 D00301		64.87	713.76	9379.28
522-6389	UNIFORMS		.00	819.70		.00	819.70
522-6391	EMPLOYEE BENEFITS		.00	25709.16			
	AMERICAN DREAM FUND	12/ 1/14	14 D55969			-6.00	
	LOCAL 32BJ S.E.I.U. UN	12/ 1/14	14 D55971			-178.12	
	AMERICAN DREAM FUND	12/ 1/14	14 D55974			-6.00	
	AMERICAN DREAM FUND	12/ 1/14	14 D55974			-6.00	
	AMERICAN DREAM FUND	12/ 1/14	14 D55974			-6.00	
	AMERICAN DREAM FUND	12/ 1/14	14 D55974			-6.00	
	AMERICAN DREAM FUND	12/ 1/14	14 D55974			-6.00	
	LOCAL 32BJ S.E.I.U. UN	12/ 1/14	14 D55981			-178.12	
	LOCAL 32BJ S.E.I.U. UN	12/ 1/14	14 D55981			-178.12	
	LOCAL 32BJ S.E.I.U. UN	12/ 1/14	14 D55981			-178.12	
	LOCAL 32BJ S.E.I.U. UN	12/ 1/14	14 D55981			-178.12	
	LOCAL 32BJ S.E.I.U. UN	12/17/14	11 R55998		172.50		
	AMERICAN DREAM FUND	12/17/14	11 R55997		6.00		
	AMERICAN DREAM FUND	12/17/14	11 R55997		6.00		
	LOCAL 32BJ S.E.I.U. UN	12/17/14	11 R55998		172.50		
	AMERICAN DREAM FUND	12/17/14	11 R55997		6.00		
	LOCAL 32BJ S.E.I.U. UN	12/17/14	11 R55998		172.50		
	AMERICAN DREAM FUND	12/17/14	11 R55997		6.00		
	AMERICAN DREAM FUND	12/17/14	11 R55997		6.00		
	LOCAL 32BJ S.E.I.U. UN	12/17/14	11 R55998		172.50		
	LOCAL 32BJ S.E.I.U. UN	12/17/14	11 R55998		172.50		
	AMERICAN DREAM FUND	12/17/14	11 R55997		6.00		
	AMERICAN DREAM FUND	12/17/14	11 R55997		6.00		
	LOCAL 32BJ S.E.I.U. UN	12/17/14	11 R55998		172.50	145.90	25855.06
522-6392	BANK CHARGES		.00	1122.66			
	BANK CHARGE	12/19/14	16 J28160		79.00		
	SIGNATURE BANK	12/17/14	14 DD1217		5.00	84.00	1206.66
522-6393	AUTO EXPENSE		.00	55.00		.00	55.00
522-6397	DUES & SUBSCRIPTIONS		.00	392.00		.00	392.00
522-6398	CONSULTING FEES		.00	180.00			

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 640 RIVERSIDE DRIVE  
 NEW YORK, NEW YORK 10031

**SHUHAB HDFC  
 GENERAL LEDGER  
 FOR PERIOD ENDING 12/31/2014**

WAVECREST MANAGEMENT CO.

PAGE: F- 5

BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
						.00	180.00
522-6420	FUEL		.00	225408.83			
	UNITED METRO ENERGY	12/18/14	11	R56000	5635.74		
	UNITED METRO ENERGY	12/22/14	11	R56007	5070.60		
	UNITED METRO ENERGY	12/22/14	11	R56007	5029.40		
	UNITED METRO ENERGY	12/22/14	11	R56007	4821.00		
	UNITED METRO ENERGY	12/22/14	11	R56007	4880.04		
	UNITED METRO ENERGY	12/22/14	11	R56007	4010.26		
	UNITED METRO ENERGY	12/22/14	11	R56007	3587.25		
	UNITED METRO ENERGY	12/18/14	11	R55999	5686.20		
	UNITED METRO ENERGY	12/18/14	11	R55999	5536.40	44256.89	269665.72
522-6450	ELECTRICITY		.00	38578.40			
	CONSOLIDATED EDISON	12/15/14	14	DD1203	3789.02		
	CONSOLIDATED EDISON	12/15/14	14	DD1205	62.62		
	ADJ B/R 11/30/2014	12/31/14	16	J28535	2.00	3853.64	42432.04
522-6452	GAS		.00	3823.60			
	CONSOLIDATED EDISON	12/ 4/14	14	DD1203	180.22		
	CONSOLIDATED EDISON	12/15/14	14	DD1203	116.71		
	CONSOLIDATED EDISON	12/15/14	14	DD1205	23.20	320.13	4143.73
522-6462	EXTERMINATOR		.00	8734.00			
	DIAL-A-BUG PEST CONTRO	12/22/14	11	R56005	225.00	225.00	8959.00
522-6471	COMPACTOR REPAIR		.00	527.50		.00	527.50
522-6472	INTERCOM & MLEX REPAIRS		.00	1390.80		.00	1390.80
522-6480	MAINTENANCE SUPPLIES		.00	4863.14		.00	4863.14
522-6484	OVERNIGHT MAIL EXPENSE		.00	270.78			
	WAVECREST MGMT TEAM	12/30/14	11	R56008	24.50		
	WAVECREST MGMT TEAM	12/30/14	11	R56008	40.50		
	WAVECREST MGMT TEAM	12/30/14	11	R56008	24.50		
	WAVECREST MGMT TEAM	12/30/14	11	R56008	21.50	111.00	381.78
522-6494	PERMITS/INSPEC/REG.		.00	4069.22			
	SIERRA CONSULTING GROU	12/17/14	11	R55996	1640.00		
	SIERRA CONSULTING GROU	12/17/14	11	R55996	1640.00	3280.00	7349.22
522-6495	SPRINKLER REPAIRS		.00	1500.00		.00	1500.00
522-6540	CARPET & FLOOR		.00	.00			
	BOCHY & SON CONSTRUCTI	12/17/14	11	R55992	3200.00	3200.00	3200.00
522-6541	REPAIRS MATERIAL		.00	31072.41			
	J ALPERIN CO INC	12/17/14	11	R55988	35.34		
	J ALPERIN CO INC	12/17/14	11	R55988	1490.95		
	J ALPERIN CO INC	12/17/14	11	R55988	72.04		
	J ALPERIN CO INC	12/17/14	11	R55988	225.28		
	J ALPERIN CO INC	12/17/14	11	R55988	398.91		

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640 RIVERSIDE DRIVE  
NEW YORK, NEW YORK

10031

**SHUHAB HDFC  
GENERAL LEDGER  
FOR PERIOD ENDING 12/31/2014**

WAVECREST MANAGEMENT CO.

PAGE: F- 6

BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D. BAL
		B.O.Y. BAL	B.O.M. BAL	DEBITS	CREDITS		
	J ALPERIN CO INC	12/17/14	11 R55988		150.46		
	J ALPERIN CO INC	12/17/14	11 R55988		255.60		
	J ALPERIN CO INC	12/17/14	11 R55988		73.00		
	J ALPERIN CO INC	12/17/14	11 R55988		733.43		
	J ALPERIN CO INC	12/17/14	11 R55988		35.50		
	STARCO WHOLESALE SUPPL	12/30/14	11 R56016		518.00		
	J ALPERIN CO INC	12/17/14	11 R55988		231.03		
	J ALPERIN CO INC	12/17/14	11 R55988		492.70	4712.24	35784.65
522-6542	<b>BUILDING REPAIRS</b>			.00	3600.00		
	BOCHY & SON CONSTRUCTI	12/22/14	11 R56004		1500.00		
	BOCHY & SON CONSTRUCTI	12/22/14	11 R56004		1500.00		
	BOCHY & SON CONSTRUCTI	12/22/14	11 R56004		1500.00		
	BOCHY & SON CONSTRUCTI	12/22/14	11 R56004		1500.00		
	BOCHY & SON CONSTRUCTI	12/22/14	11 R56004		1500.00		
	BOCHY & SON CONSTRUCTI	12/22/14	11 R56004		1500.00		
	BOCHY & SON CONSTRUCTI	12/22/14	11 R56004		1500.00		
	BOCHY & SON CONSTRUCTI	12/22/14	11 R56004		1500.00		
	BOCHY & SON CONSTRUCTI	12/22/14	11 R56004		1500.00		
	BOCHY & SON CONSTRUCTI	12/22/14	11 R56004		1500.00		
	BOCHY & SON CONSTRUCTI	12/22/14	11 R56004		1500.00	16500.00	20100.00
522-6544	PLUMBING REPAIRS			.00	35245.54	.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		
	BOCHY & SON CONSTRUCTI	12/22/14	11 R56004		2100.00		
	BOCHY & SON CONSTRUCTI	12/22/14	11 R56004		1500.00	3600.00	12780.00
522-6549	LOCK/DOOR/WINDOWS REPAIR			.00	3135.07		
	WEBSTER LOCK & HARDWAR	12/22/14	11 R56001		95.00	95.00	3230.07
522-6550	ELEVATOR CONTRACT			.00	13325.00		
	ARCTEC ELEVATOR	12/22/14	11 R56002		600.00	600.00	13925.00
522-6552	ELEVATOR REPAIRS			.00	3550.00	.00	3550.00
522-6553	BOILER CLEANING			.00	375.00	.00	375.00
522-6554	BOILER TREATMENT			.00	304.00	.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			.00	199.60	.00	199.60
522-6592	VIOLATIONS / FINES			.00	2340.00		
	NYC DEPARTMENT OF FINA	12/ 1/14	14 D23429		400.00		
	ADJ B/R 11/30/2014	12/31/14	16 J28535			-2405.00	



