

MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 6/30/15

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

June 2015

PREPARED BY:
WAVECREST MANAGEMENT CO.

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SHUHAB HDFC

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 6/30/2015

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640
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10031
PAGE: A- 2

-----CURRENT MONTH-----
 -BLD ACCT: 522 CORP.NO: 0 FISCAL: 1 6/15
 Y.T.D.

INCOME COLLECTED 74,761.39 470,066.35

EXPENSES _____ 115,633.82 _____ 457,843.12

NET CASH FLOW FROM OPERATIONS -40,872.43 12,223.23

CASH BAL BEG OF MO 60,199.64 7,103.98

BALANCE END OF PERIOD ===== 19,327.21 19,327.21

CASH AVAILABLE IN VARIOUS ACCOUNTS

 OPERATING ACCOUNT 19,327.21

TOTAL CASH AVAILABLE _____ 19,327.21

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PAGE: A- 3

SHUHAB HDFC

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 6/30/2015

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1138	CLOSING ARREARS	-47,023.48	0	-47,023	-282,552.03	0	-282,552	0
282,552	1139	CLOSING PREPAYS	0	6,843.09	0	6,843	41,143.28	0
0		-41,143						

TOTAL ACCOUNTS RECEIVABLE	1,481.14	0	1,481	-6,490.29	0	-6,490
0	6,490					

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640
NEW YORK, NEW YORK
10031
PAGE: A- 4

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 6/30/2015**

	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	74,761.39	78,559	-3,798	469,316.35	471,354	-2,038
942,700	473,384					
EXPENSES						
PAYROLL & RELATED EXPENSES						
6331 MAINTENANCE PAYROLL	17,216.98	15,233	1,984	119,016.90	91,398	27,619
63,783						182,800
6334 PAYROLL - REPAIRS	.00	225	-225	.00	1,350	-1,350
2,700						2,700
6710 PAYROLL TAXES	.00	1,858	-1,858	.00	11,148	-11,148
22,300						22,300
6391 EMPLOYEE BENEFITS	18,874.58	6,208	12,667	68,657.55	37,248	31,410
5,842						74,500
1,650	7,444	3,300	.00	275	-275	9,094.00
TOTAL PAYROLL & RELATED EXP	36,091.56	23,799	12,293	196,768.45	142,794	53,974
285,600	88,832					
ADMINISTRATION & MANAGEMENT						
6340 LEGAL EXPENSES	3,589.00	708	2,881	3,589.00	4,248	-659
4,911						8,500
6393 AUTO EXPENSE	51.00	8	43	51.00	48	3
49						100
6398 CONSULTING FEES	.00	25	-25	2,655.00	150	2,505
-2,355						300
6355 POSTAGE EXPENSE	17.50	16	2	17.50	96	-78
182						200
6320 MANAGEMENT FEE	5,985.00	5,983	2	35,910.00	35,898	12
35,890						71,800
6360 TELEPHONE	601.01	666	-65	4,570.94	3,996	575
3,429						8,000
6484 OVERNIGHT MAIL EXPENS	183.00	25	158	183.00	150	33
117						300
6312 DATA PROCESSING	197.17	500	-303	491.41	3,000	-2,509
5,509						6,000
6494 PERMITS/INSPEC/REG.	-90.00	291	-381	-1,385.00	1,746	-3,131
4,885						3,500

6592	VIOLETIONS / FINES	-2,040.00	208	-2,248	-1,638.00	1,248	-2,886	2,500
4,138								
6311	OFFICE EXPENSE	.00	25	-25	253.58	150	104	300
46								
6389	UNIFORMS	.00	75	-75	.00	450	-450	900
900								
6290	MISC. RENTING EXPENSE	18.75	25	-6	18.75	150	-131	300
281								
498	BANK CHARGES	507		61.00	83	-22	493.00	

TOTAL ADMIN. & MGMT EXPENSE	8,573.43	8,638	-65	45,210.18	51,828	-6,618
103,700	58,490					

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640
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PAGE: A- 5

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 6/30/2015**

6545	REPAIRS APPLIANCES	.00	8	-8	.00	48	-48	100
100	6542	BUILDING REPAIRS			333	-333		
1,998	-1,998	4,000						.00

TOTAL REPAIRS & MAINTENANCE	13,402.39	7,189	44,090.46	37,278	6,812
74,600	30,510				

SERVICE CONTRACTS

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640
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10031
PAGE: A- 6

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 6/30/2015**

	---CURRENT MONTH---		---YEAR TO DATE---		---ANNUAL BUDGET---	
BLD ACCT: 522 CORP.NO: 0 FISCAL: 1	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR
TOTAL--- ---REMAINING---						
6512 SECURITY CAMERAS	.00	291	-291	.00	1,746	-1,746
3,500						3,500
6550 ELEVATOR CONTRACT	-1,925.00	600	-2,525	-1,925.00	3,600	-5,525
9,125						7,200
6462 EXTERMINATOR	1,736.00	541	1,195	1,736.00	3,246	-1,510
4,764						6,500
750	1,500	0	1,500.00	125	1,375	1,500.00
TOTAL SERVICE CONTRACTS	1,311.00	1,557	-246	1,311.00	9,342	-8,031
18,700	17,389					
MORTGAGE, TAXES & INSURANCE						
6712 WATER & SEWER CHARGES	.00	10,083	-10,083	.00	60,498	-60,498
121,000						121,000
6720 INSURANCE GENERAL	21,175.60	11,358	9,818	111,980.11	68,148	43,832
24,320						136,300
INSURANCE - BOILER	.00	183	-183	.00	1,098	-1,098
2,200	2,200					
TOTAL MTGE, TAXES & INSURAN	21,175.60	21,624	-448	111,980.11	129,744	-17,764
259,500	147,520					
OTHER CASH FLOW ITEMS						
1191						
TENANT SECURITIES DEP	0	156	-1,009.26	0	-1,009	-155.64
-156						0
TOTAL OTHER CASH FLOW ITEMS	-1,009.26	0	-1,009	-155.64	0	-156
0	156					
TOTAL EXPENSES	115,633.82	70,476	45,158	457,843.12	542,136	-84,293
1,034,700	576,857					
NET CASH FLOW FROM OPERATIO						
	-40,872.43	8,083	-48,955	11,473.23	-70,782	82,255
92,000	-103,473					

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640
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**COLLECTION STATUS
FOR PERIOD ENDED 6/30/2015**

DAILY RECEIPTS SUMMARY FOR BUILDING 522

6/ 1/15	-1407.75
6/ 2/15	-1838.05
6/ 3/15	-4998.11
6/ 4/15	-2315.10
6/ 5/15	-828.10
6/ 6/15	.00
6/ 7/15	.00
6/ 8/15	-12291.58
6/ 9/15	-10622.01
6/10/15	-4419.00
6/11/15	-2609.14
6/12/15	-2325.30
6/13/15	.00
6/14/15	.00
6/15/15	-5337.32
6/16/15	-4116.13
6/17/15	595.09
6/18/15	-2922.63
6/19/15	-4946.81
6/20/15	.00
6/21/15	.00
6/22/15	-2699.23
6/23/15	-845.00
6/24/15	-2440.16
6/25/15	.00
6/26/15	-3018.23
6/27/15	.00
6/28/15	.00
6/29/15	-2859.63
6/30/15	-2517.20
6/31/15	.00
	-74761.39

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**COLLECTION STATUS
FOR PERIOD ENDED 6/30/2015**

STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 6/30/2015

INCOME CATEGORY --- CHARGE TYPE ---	ACCT CODE	OPENING BALANCE	CURRENT CHARGES	PAYMENTS RECEIVED	CLOSING BALANCE
BASE CHARGE	---	47,806.94			
-----ARREARS-----					
-----PREPAYS-----		-6,218.48			
BASE CHARGE	100.0% 1-28		89,625.37		
VACANCY LOSS	16.0% 1-29		-14,322.62		
RETRO	1-36		100.67		
BANK CHARGE	1-42		100.00		
ADJUSTMENT ONE	1-54		32.85		
SENIOR CITIZEN	1-69		-1,507.69		
1,664.57					
DHCR RED	1-75		-296.86		
STOVE	1-79		12.00		
REFRIG.	1-83		18.00	46,950.41	
-----ARREARS-----			73,578.29	-6,843.09	
-----PREPAYS-----					
REPAIR-CHARGE	---	.00			
REPAIR CHARGE	2-28		-25.00	.00	
ADJUSTMENT ONE	2-54		25.00	.00	
LEGAL-FEES	---	73.07			
SECURITY	---	4,848.64			
SECURITY	21-28		57.03		
ADJUSTMENT ONE	21-54		-32.85	4,869.72	

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640
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**COLLECTION STATUS
FOR PERIOD ENDED 6/30/2015**

STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 6/30/2015

INCOME CATEGORY	ACCT CODE	OPENING BALANCE	CURRENT CHARGES	PAYMENTS RECEIVED	CLOSING BALANCE
MISC. - INCOME	90-99	.00	1,180.00	-1,180.00	.00

TOTALS					
74,761.39	45,050.11				

PAYMENTS ANALYSIS	DEBITS	CREDITS	TOTAL
PAYMENTS	.00	-75918.29	-75918.29
NG RETURNS	.00	2340.00	2340.00
SECURITY DEPOSITS	.00	-3.10	-3.10
MISC. INCOME		-1180.00	-1180.00

TOTAL RECEIPTS			-74761.39

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640
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10031
PAGE: C- 1

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MANAGEMENT CO.

**STATEMENT OF DISB
FOR PERIOD ENDED 6/30/2015**

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640
NEW YORK, NEW YORK
10031
PAGE: C- 2

SHUHAB HDFC

MANAGEMENT CO. **STATEMENT OF DISB**
FOR PERIOD ENDED 6/30/2015

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DATE	PAID TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
6/30/15 **	NYC DEPT OF BUILDINGS	7783	6592 VIOLATIONS / FINES	APW	52229	D55908	-40.00	** VOID NO: 55908
6/30/15 **	NYC DEPT OF BUILDINGS	7783	6592 VIOLATIONS / FINES	APW	52230	D55909	-40.00	** VOID NO: 55909
6/30/15 **	NYC DEPT OF BUILDINGS	7783	6592 VIOLATIONS / FINES	APW	52231	D55910	-40.00	** VOID NO: 55910
6/30/15 **	NYC DEPT OF BUILDINGS	7783	6592 VIOLATIONS / FINES	APW	52232	D55911	-40.00	** VOID NO: 55911
6/30/15 **	NYC DEPT OF BUILDINGS	7783	6592 VIOLATIONS / FINES	APW	52233	D55912	-40.00	** VOID NO: 55912
6/30/15 **	NYC DEPT OF BUILDINGS	7783	6592 VIOLATIONS / FINES	APW	52234	D55913	-40.00	** VOID NO: 55913
6/30/15 **	NYC DEPT OF BUILDINGS	7783	6592 VIOLATIONS / FINES	APW	52235	D55914	-40.00	** VOID NO: 55914
6/30/15 **	NYC DEPT OF BUILDINGS	7783	6592 VIOLATIONS / FINES	APW	52236	D55915	-40.00	** VOID NO: 55915
6/30/15 **	NYC DEPT OF BUILDINGS	7783	6592 VIOLATIONS / FINES	APW	52237	D55916	-40.00	** VOID NO: 55916
6/30/15 **	NYC DEPT OF BUILDINGS	7783	6592 VIOLATIONS / FINES	APW	52238	D55917	-40.00	** VOID NO: 55917
6/30/15 **	NYC DEPT OF BUILDINGS	7783	6592 VIOLATIONS / FINES	APW	52239	D55918	-40.00	** VOID NO: 55918
6/30/15 **	NYC DEPT OF BUILDINGS	7783	6592 VIOLATIONS / FINES	APW	52240	D55919	-40.00	** VOID NO: 55919
6/30/15 **	NYC DEPT OF BUILDINGS	7783	6592 VIOLATIONS / FINES	APW	52241	D55920	-40.00	** VOID NO: 55920
6/30/15 **	NYC DEPT OF BUILDINGS	7783	6592 VIOLATIONS / FINES	APW	52242	D55921	-40.00	** VOID NO: 55921
6/30/15 **	NYC DEPT OF BUILDINGS	7783	6592 VIOLATIONS / FINES	APW	52243	D55922	-40.00	** VOID NO: 55922
6/30/15 **	NYC DEPT OF BUILDINGS	7783	6592 VIOLATIONS / FINES	APW	52244	D55923	-40.00	** VOID NO: 55923
6/30/15 **	NYC DEPT OF BUILDINGS	7783	6592 VIOLATIONS / FINES	APW	52245	D55924	-40.00	** VOID NO: 55924
6/30/15 **	NYC DEPT OF BUILDINGS	7783	6592 VIOLATIONS / FINES	APW	52246	D55925	-40.00	** VOID NO: 55925
6/30/15 **	NYC DEPT OF BUILDINGS	7783	6592 VIOLATIONS / FINES	APW	52247	D55926	-40.00	** VOID NO: 55926
6/30/15 **	NYC DEPT OF BUILDINGS	7783	6592 VIOLATIONS / FINES	APW	52248	D55927	-40.00	** VOID NO: 55927
6/30/15 **	NYC DEPT OF BUILDINGS	7783	6592 VIOLATIONS / FINES	APW	52249	D55928	-40.00	** VOID NO: 55928

6/30/15	NYC DEPT OF BUILDINGS	7783	6592 VIOLATIONS / FINES	APW	52250	D55929	-40.00	** VOID NO: 55929
**								
6/30/15	NYC DEPT OF BUILDINGS	7783	6592 VIOLATIONS / FINES	APW	52251	D55930	-40.00	** VOID NO: 55930
**								
6/30/15	NYC DEPT OF BUILDINGS	7783	6592 VIOLATIONS / FINES	APW	55224	D55931	-40.00	** VOID NO: 55931
**								
6/30/15	NYC DEPT OF BUILDINGS	7783	6592 VIOLATIONS / FINES	APW	55225	D55932	-40.00	** VOID NO: 55932
**								
6/30/15	SIGNATURE BANK	S386	1191 TENANT SECURITIES DE	APW	522068	D55962	-574.26	** VOID NO: 55962
**								
6/30/15	SIGNATURE BANK	S386	1191 TENANT SECURITIES DE	APW	522198	D55966	-266.95	** VOID NO: 55966
**								
6/30/15	SIGNATURE BANK	S386	1191 TENANT SECURITIES DE	APW	522014	D56011	-135.04	** VOID NO: 56011
**								
6/30/15	SIGNATURE BANK	S386	1191 TENANT SECURITIES DE	APW	522020	D56012	-17.85	** VOID NO: 56012
**								
6/ 9/15	THE WAVECREST	3925	6320 MANAGEMENT FEE	APW	522632	R56093	5985.00	MAY 2015
6/10/15	THE PREMINS CO INC	P822	6720 INSURANCE GENERAL	APW	060115	R56094	9018.60	6 OF 8
6/10/15	THE PREMINS CO INC	P822	6720 INSURANCE GENERAL	APW	522-07	R56095	12157.00	5 OF 8 #156104
JULY								
6/10/15	BUILDING SERVICE 32BJ	B522	6391 EMPLOYEE BENEFITS	APW	JUL '14	R56096	5883.78	JULY'2014
6/10/15	BUILDING SERVICE 32BJ	B522	6391 EMPLOYEE BENEFITS	APW	JUN '14	R56097	6260.40	JUNE'2014

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640
NEW YORK, NEW YORK
10031
PAGE: C- 3

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MANAGEMENT CO.
**STATEMENT OF DISB
FOR PERIOD ENDED 6/30/2015**

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DATE	PAID TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
6/11/15	J ALPERIN CO INC	1061	6541 REPAIRS MATERIAL	APW	265278	R56098	1082.98	CITRUS PLUS
ORANGE , ET								
6/11/15	J ALPERIN CO INC	1061	6541 REPAIRS MATERIAL	APW	273190	R56098	410.11	50LB CALCIUM CRYSTAL, E
6/11/15	J ALPERIN CO INC	1061	6541 REPAIRS MATERIAL	APW	274925	R56098	-12.88	OLD FASHION LOCK, ETC
6/11/15	J ALPERIN CO INC	1061	6541 REPAIRS MATERIAL	APW	276907	R56098	459.80	
						50LBCALCIUMCRYSTAL 1940.01		
6/11/15	WAVECREST MGMT TEAM	3713	6484 OVERNIGHT MAIL EXPEN	APW	2584	R56099	21.50	OVERNIGHT
6/11/15	WAVECREST MGMT TEAM	3713	6484 OVERNIGHT MAIL EXPEN	APW	2931	R56099	25.50	OVERNIGHT
6/11/15	WAVECREST MGMT TEAM	3713	6484 OVERNIGHT MAIL EXPEN	APW	0117	R56099	21.50	OVERNIGHT
6/11/15	WAVECREST MGMT TEAM	3713	6355 POSTAGE EXPENSE	APW	522111	R56099	5.00	NOV'14 POSTAGE-1ST NOT
6/11/15	WAVECREST MGMT TEAM	3713	6355 POSTAGE EXPENSE	APW	522011	R56099	12.50	JAN'15 POSTAGE-1ST NOT
6/11/15	WAVECREST MGMT TEAM	3713	6484 OVERNIGHT MAIL EXPEN	APW	4251	R56099	24.50	OVERNIGHT
6/11/15	WAVECREST MGMT TEAM	3713	6290 MISC. RENTING EXPENS	APW	522519	R56099	18.75	MAY'15 LEASE RENEWALS
6/11/15	WAVECREST MGMT TEAM	3713	6484 OVERNIGHT MAIL EXPEN	APW	1601	R56099	21.50	OVERNIGHT
6/11/15	WAVECREST MGMT TEAM	3713	6484 OVERNIGHT MAIL EXPEN	APW	1307	R56099	21.50	OVERNIGHT
6/11/15	WAVECREST MGMT TEAM	3713	6484 OVERNIGHT MAIL EXPEN	APW	1147	R56099	25.50	OVERNIGHT
6/11/15	WAVECREST MGMT TEAM	3713	6484 OVERNIGHT MAIL EXPEN	APW	0595	R56099	21.50	OVERNIGHT 219.25
6/11/15	WEBSTER LOCK & HARDWAR	4053	6472 INTERCOM & MLBX REPA	APW	561050	R56100	171.38	MAILBOX
6/11/15	WEBSTER LOCK & HARDWAR	4053	6549 LOCK/DOOR/WINDOWS RE	APW	567204	R56100	85.00	
6/11/15	POLAR DISTRIBUTORS	6545	1442 APPLIANCES - PURCHAS	APW	140720	R56101	506.00	APT 5G2 STOVE
6/11/15	ABATEMENT SOLUTIONS LL	A471	1422 BUILDING IMPROVEMENT	APW	8415	R56102	5800.00	APT 2B WALL/DOOR/ WIND
6/11/15	ABATEMENT SOLUTIONS LL	A471	6549 LOCK/DOOR/WINDOWS RE	APW	L8311	R56102	600.00	APT 1CWALLS, DOOR
6/11/15	ABATEMENT SOLUTIONS LL	A471	6385 LEAD PAINT TEST/ABAT	APW	8308	R56102	650.00	
6/11/15	ARCTEC ELEVATOR	ARCT	6550 ELEVATOR CONTRACT	APW	8448	R56103	600.00	DECEMBER 2014
640 RIVE								
6/11/15	BUILDING NET LLC	BN02	6312 DATA PROCESSING	APW	192993	R56104	56.00	ICMS INTERNET SERVICE
6/11/15	BUILDING NET LLC	BN02	6312 DATA PROCESSING	APW	194244	R56104	56.00	
6/11/15	BOCHY & SON CONSTRUCTI	BOCH	6548 APT.REPAIRS-LABOR	APW	1095	R56105	1900.00	APT 1E PLASTER/PAIN
6/11/15	BOCHY & SON CONSTRUCTI	BOCH	6548 APT.REPAIRS-LABOR	APW	1097	R56105	1750.00	
6/11/15	DIAL-A-BUG PEST CONTRO	D253	6462 EXTERMINATOR	APW	254950	R56106	250.00	APT 5E BBT
6/11/15	DIAL-A-BUG PEST CONTRO	D253	6462 EXTERMINATOR	APW	252590	R56106	490.00	2/15 MPC 640 RIVERSIDE

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**STATEMENT OF DISB
FOR PERIOD ENDED 6/30/2015**

MANAGEMENT CO.

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640
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10031
PAGE: C- 4

DATE	PAID TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
6/11/15	DIAL-A-BUG PEST CONTROL	D253	6462 EXTERMINATOR	APW	217666	R56106	50.00	03/25/14 MPC 27-129 W
6/11/15	DIAL-A-BUG PEST CONTROL RIVERSIDE DR	D253	6462 EXTERMINATOR	APW	245045	R56106	490.00	12/MPC 640
6/11/15	DIAL-A-BUG PEST CONTROL RIVERSIDE DR	D253	6462 EXTERMINATOR	APW	241757	R56106	490.00	11/MPC 640
6/11/15	DIAL-A-BUG PEST CONTROL SER-6E1/2	D253	6462 EXTERMINATOR	APW	253251	R56106	16.00	01/31/15 MICE
6/11/15	DIAL-A-BUG PEST CONTROL	D253	6462 EXTERMINATOR	APW	248239	R56106	490.00	1/15MPC640RIVERSIDE 2276.00
6/11/15	GOLDBERG & WEINBERGER CONFERENCE WITH	G209	6339 LEGAL FEE - OTHER	APW	13896	R56107	63.00	02/04/15
6/11/15	GOLDBERG & WEINBERGER CONFERENCE	G209	6339 LEGAL FEE - OTHER	APW	13691	R56107	283.50	TELEPHONE
6/11/15	GOLDBERG & WEINBERGER CONFERENCE	G209	6340 LEGAL EXPENSES	APW	13566	R56107	126.00	TELEPHONE
6/11/15	GOLDBERG & WEINBERGER	G209	6339 LEGAL FEE - OTHER	APW	13487	R56107	157.50	TELEPHONECONFERENCE 630.00
6/11/15	GAYNIER ASSOCIATES PLL ALLEN640.12A	GAPL	6340 LEGAL EXPENSES	APW	3721	R56108	870.00	522-244
6/11/15	GAYNIER ASSOCIATES PLL CROFFE640.9D	GAPL	6340 LEGAL EXPENSES	APW	3726	R56108	55.00	522-184
6/11/15	GAYNIER ASSOCIATES PLL DUNLOP640.5A	GAPL	6340 LEGAL EXPENSES	APW	3728	R56108	175.00	522-084
6/11/15	GAYNIER ASSOCIATES PLL	GAPL	6340 LEGAL EXPENSES	APW	3742	R56108	200.00	STEVENS640,6E
6/11/15	GAYNIER ASSOCIATES PLL	GAPL	6340 LEGAL EXPENSES	APW	4171	R56108	165.00	ALLEN PAUL APT 12A
6/11/15	GAYNIER ASSOCIATES PLL	GAPL	6340 LEGAL EXPENSES	APW	4521	R56108	90.00	522-244 ADJ
6/11/15	GAYNIER ASSOCIATES PLL	GAPL	6340 LEGAL EXPENSES	APW	4528	R56108	391.00	522-184 WARRANT
6/11/15	GAYNIER ASSOCIATES PLL	GAPL	6340 LEGAL EXPENSES	APW	4529	R56108	55.00	522-096 DEMAND
6/11/15	GAYNIER ASSOCIATES PLL	GAPL	6340 LEGAL EXPENSES	APW	4530	R56108	275.00	522-084 WARRANT
6/11/15	GAYNIER ASSOCIATES PLL	GAPL	6340 LEGAL EXPENSES	APW	4532	R56108	165.00	522-144 DEMAND
6/11/15	GAYNIER ASSOCIATES PLL	GAPL	6340 LEGAL EXPENSES	APW	4533	R56108	55.00	522-052 DEMAND
6/11/15	GAYNIER ASSOCIATES PLL	GAPL	6340 LEGAL EXPENSES	APW	4542	R56108	206.00	522-262 COURT APPEARANC
6/11/15	GAYNIER ASSOCIATES PLL	GAPL	6340 LEGAL EXPENSES	APW	4544	R56108	75.00	522-080 DEMAND

6/11/15	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	4573	R56108	55.00	
							522-062DEMANDFORRENT	2832.00	
6/11/15	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	5079	R56109	55.00	RIAS 640, 9G
6/11/15	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	5086	R56109	55.00	VASQUEZ 640, 2E
6/11/15	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	5058	R56109	55.00	
							APT9F BRANIC	165.00	
6/11/15	MARATHON ENERGY CORP	MP13	6420	FUEL	APW	289975	R56110	6380.02	3041.0 @ 2.09
6/11/15	MARATHON ENERGY CORP	MP13	6420	FUEL	APW	282507	R56110	1031.75	443.0 @ 2.32
6/11/15	MARATHON ENERGY CORP	MP13	6420	FUEL	APW	289738	R56110	3244.50	1500.0 @ 2.16
6/11/15	MARATHON ENERGY CORP	MP13	6420	FUEL	APW	289449	R56110	5262.50	2500.0 @ 2.10

--- PREPARED FOR ---
640
NEW YORK, NEW YORK
10031
PAGE: C- 5

SHUHAB HDFC

MANAGEMENT CO.
**STATEMENT OF DISB
FOR PERIOD ENDED 6/30/2015**

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**STATEMENT OF DISB
FOR PERIOD ENDED 6/30/2015**

MANAGEMENT CO.

--- PREPARED FOR ---
640
NEW YORK, NEW YORK
10031
PAGE: C- 6

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
6/23/15	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	APW	522-3E	DA7661	68.87	5/13-6/12
10500044									
6/23/15	CONSOLIDATED EDISON	0018	6452	GAS	APW	522-3E	DA7661	21.45	
6/30/15	CONSOLIDATED EDISON	0018	6452	GAS	APW	522-12	5/13-6/1210500044	90.32	
92000103							DA9208	55.50	5/13/5/31
20	DA9867	113.09	2122812088986747	6/29/15	VERIZON	B998	6360 TELEPHONE		APW
DISBURSEMENTS			115572.82				158 ITEMS		522-

--- PREPARED FOR ---
640
NEW YORK, NEW YORK
10031
PAGE: D- 1

SHUHAB HDFC

MANAGEMENT CO.

**STATEMENT OF UNPL
FOR PERIOD ENDED 6/30/2015**

--- PREPARED BY ---

DATE CURR.	PAYABLE TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS
2/13/15	UNITED METRO ENERGY	UMEL	6420 FUEL		127761	5868.46	3001.0 @ 1.95
2/ 6/15	UNITED METRO ENERGY	UMEL	6420 FUEL		124511	4450.50	2300.0 @1.93
1/31/15	UNITED METRO ENERGY	UMEL	6420 FUEL		122514	3576.76	2003.0 @1.78
2/28/15	ARCTEC ELEVATOR	ARCT	6550 ELEVATOR CONTRACT		8934	300.00	FEBRUARY 2015
640 RI							
3/18/15	WOLFEN GLASS AND LOCK WOLF	WOLF	6549 LOCK/DOOR/WINDOWS RE		9767	310.00	APT 12E WINDOW
REPAIR							
3/18/15	WOLFEN GLASS AND LOCK WOLF	WOLF	6549 LOCK/DOOR/WINDOWS RE		9768	130.00	APT 11E WINDOW
REPAIR							
3/18/15	WOLFEN GLASS AND LOCK WOLF	WOLF	6549 LOCK/DOOR/WINDOWS RE		9769	65.00	APT 5H WINDOW
REPAIR							
3/18/15	WOLFEN GLASS AND LOCK WOLF	WOLF	6549 LOCK/DOOR/WINDOWS RE		9770	65.00	APT 2B WINDOW
REPAIR							
3/18/15	WOLFEN GLASS AND LOCK WOLF	WOLF	6549 LOCK/DOOR/WINDOWS RE		9771	335.00	APT 2E WINDOW
REPAIR							
3/ 9/15	MANHATTAN FIRE & SAFET	7344	6494 PERMITS/INSPEC/REG.		217793	51.90	INSPECTION AND
TAGGING							
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							
3/19/15	ROCKIE`S MAINTENANCE C	7178	6544 PLUMBING REPAIRS	522-10	38152	620.00	02/17/15 APT 1E
LEAK							
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							

--- PREPARED FOR ---
640
NEW YORK, NEW YORK
10031
PAGE: D- 2

SHUHAB HDFC

MANAGEMENT CO.

**STATEMENT OF UNPL
FOR PERIOD ENDED 6/30/2015**

--- PREPARED BY ---

DATE PAYABLE TO VEND G/L EXPENSE TYPE P/O INVOICE AMOUNT REMARKS

DATE	PAYABLE TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS
9/29/14	GAYNIER ASSOCIATES PLL GAPL	6340	LEGAL EXPENSES		522259	55.00	
	PREPARATION&SERVICE OF						
3/21/15	WOLF DEN GLASS AND LOCK WOLF	6549	LOCK/DOOR/WINDOWS RE		9775	230.00	INSTALLED GLASS
3/21/15	WOLF DEN GLASS AND LOCK WOLF	6549	LOCK/DOOR/WINDOWS RE		9776	65.00	INSTALLED GLASS
3/13/15	GAYNIER ASSOCIATES PLL GAPL	6340	LEGAL EXPENSES		5078	110.00	PIERRET 640,31
3/13/15	GAYNIER ASSOCIATES PLL GAPL	6340	LEGAL EXPENSES		5077	75.00	PERRONE 640,3A
3/13/15	GAYNIER ASSOCIATES PLL GAPL	6340	LEGAL EXPENSES		5084	200.00	THAMES 640, 41
3/13/15	GAYNIER ASSOCIATES PLL GAPL	6340	LEGAL EXPENSES		5083	425.00	SIMPSON 640
3/13/15	GAYNIER ASSOCIATES PLL GAPL	6340	LEGAL EXPENSES		5070	300.00	JENKINS 640
3/13/15	GAYNIER ASSOCIATES PLL GAPL	6340	LEGAL EXPENSES		5060	110.00	CLARK 640, 6A
3/13/15	GAYNIER ASSOCIATES PLL GAPL	6340	LEGAL EXPENSES		5059	300.00	SHUHAB 640
3/13/15	GAYNIER ASSOCIATES PLL GAPL	6340	LEGAL EXPENSES		5052	90.00	ALLEN640,12
3/13/15	GAYNIER ASSOCIATES PLL GAPL	6340	LEGAL EXPENSES		5067	90.00	HARRISON 640
3/13/15	GAYNIER ASSOCIATES PLL GAPL	6340	LEGAL EXPENSES		5062	110.00	DAVIS 640, 5 F
3/ 3/15	DIAL-A-BUG PEST CONTROL D253	6462	EXTERMINATOR		256781	1040.00	COMPACTOR CHUTE
	CLEANIN						
3/ 3/15	DIAL-A-BUG PEST CONTROL D253	6462	EXTERMINATOR		256748	225.00	APT 12A RODENT
	PROOFING						
2/ 4/15	DIAL-A-BUG PEST CONTROL D253	6462	EXTERMINATOR		253560	16.00	APT 6E MICE
	SERVICE						
3/ 1/15	DIAL-A-BUG PEST CONTROL D253	6462	EXTERMINATOR		255931	490.00	3/15 MPC 640
	RIVERSIDE						
3/30/15	WOLF DEN GLASS AND LOCK WOLF	6549	LOCK/DOOR/WINDOWS RE		9781	65.00	REPLACED BROKEN
	GLASS I						
4/ 8/15	WAVECREST MGMT TEAM 3713	6355	POSTAGE EXPENSE		522481	7.50	POSTAGE-1ST
	NOTICE						
3/16/15	BOCHY & SON CONSTRUCTI BOCH	6548	APT.REPAIRS-LABOR		3053	395.00	APT 11A PLASTER/
	PAINT						
3/18/15	BOCHY & SON CONSTRUCTI BOCH	6548	APT.REPAIRS-LABOR		3284	2950.00	APT 5H
	PLASTER/PAINT						
3/26/15	DIAL-A-BUG PEST CONTROL D253	6462	EXTERMINATOR		259357	225.00	APT 6C RODENT
	PROOFING						
3/30/15	MARATHON ENERGY CORP MP13	6420	FUEL		291370	1796.72	1000.4 @ 1.79
3/24/15	MARATHON ENERGY CORP MP13	6420	FUEL		286242	5397.00	3000.0 @ 1.79
3/17/15	MARATHON ENERGY CORP MP13	6420	FUEL		291065	3454.00	2000.0 @ 1.72
3/10/15	MARATHON ENERGY CORP MP13	6420	FUEL		288828	5619.19	3000.1 @ 1.87
3/ 3/15	MARATHON ENERGY CORP MP13	6420	FUEL		288342	6303.00	3000. @ 2.100
2/20/15	MARATHON ENERGY CORP MP13	6420	FUEL		282509	140.19	57.6 @ 2.32
3/31/15	ARCTEC ELEVATOR ARCT	6550	ELEVATOR CONTRACT		9110	600.00	MARCH 2015
4/ 8/15	WAVECREST MGMT TEAM 3713	6290	MISC. RENTING EXPENS		522415	87.50	APRIL 15 LEASE
	RENEWAL						
3/25/15	WAVECREST MGMT TEAM 3713	6484	OVERNIGHT MAIL EXPEN		4037	25.50	OVERNIGHT

3/ 1/15	WAVECREST MGMT TEAM	3713	6494	PERMITS/INSPEC/REG.	WG5220	578.87	MAR '15 WINDOW
	GUARD						
3/ 1/15	WAVECREST MGMT TEAM	3713	6494	PERMITS/INSPEC/REG.	522031	589.68	ANNUAL FIRE
	SAFETY PLAN						
2/23/15	UNITED METRO ENERGY	UME1	6420	FUEL	131922	4083.60	2000.0 @ 2.04
4/29/15	EPAC BUILDING CONSULTA	EBC2	6398	CONSULTING FEES	6761	1000.00	DISMISSED ECB/DOV
	VIOLA						
4/29/15	EPAC BUILDING CONSULTA	EBC2	6398	CONSULTING FEES	6763	750.00	DISMISSED ECB/DOB
	VIOLA						
4/13/15	H.B. HEATING CONTROLS	HBHC	6559	BOILER CONTRACT	0108	2887.97	REPLACED PARTS

--- PREPARED FOR ---
640
NEW YORK, NEW YORK
10031
PAGE: D- 3

SHUHAB HDFC

MANAGEMENT CO.

**STATEMENT OF UNPL
FOR PERIOD ENDED 6/30/2015**

--- PREPARED BY ---

DATE CURR.	PAYABLE TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS
4/14/15	WOLFEN GLASS AND LOCK WOLF	6549	LOCK/DOOR/WINDOWS RE	9787	65.00	REPLACED BROKEN GLASS I	
4/17/15	J ALPERIN CO INC	1061	REPAIRS MATERIAL	522-10	301663	GALLON HENRY #314 CERAM	
4/18/15	J ALPERIN CO INC	1061	REPAIRS MATERIAL	522-10	302675	VANITY 18X16 BASE ONLY	
2/18/15	J ALPERIN CO INC	1061	REPAIRS MATERIAL	522-10	273656	TOILET SEAT 100 326910,	
3/17/15	J ALPERIN CO INC	1061	REPAIRS MATERIAL	524-	286624	NITRILE BLACK GLOVES, E	
3/21/15	J ALPERIN CO INC	1061	REPAIRS MATERIAL	522-10	289571	SPRAY NINE DEBRASER 32	
4/13/15	J ALPERIN CO INC	1061	REPAIRS MATERIAL	522-10	295572	WINDOW SECURITY GATE FI	
4/15/15	J ALPERIN CO INC	1061	REPAIRS MATERIAL	522-10	301360	3X6 DALFILE BX 12.5, ET	
4/16/15	J ALPERIN CO INC	1061	REPAIRS MATERIAL	522-10	301361	ONE VALVE SHOWER BODY G	
4/ 5/15	DIAL-A-BUG PEST CONTROL	D253	EXTERMINATOR	259562	490.00	4/15 MPC 640 RIVERSIDE	
4/28/15	STARCO WHOLESALE SUPPL	STAR	REPAIRS MATERIAL	522-10	67189	SCREWS, KITCHEN/BATHRM	
4/30/15	ARCTEC ELEVATOR	ARCT	ELEVATOR CONTRACT	9302	600.00	APRIL 2015 640 RIVERSID	
4/ 3/15	MARATHON ENERGY CORP	MP13	FUEL	292414	3458.00	2000.0 @ 1.72	
5/ 1/15	BIG APPLE COMPACTOR CO	B248	COMPACTOR REPAIR	039671	777.00	INSP TRASH CHUTE DOOR	
4/14/15	MARATHON ENERGY CORP	MP13	FUEL	292509	3618.00	2000.0 @ 1.80	
3/31/15	MARATHON ENERGY CORP	MP13	FUEL	283286	3570.00	2000.0 @ 1.78	
5/ 1/15	MARATHON ENERGY CORP	MP13	FUEL	293122	3765.30	1956.0 @ 1.92	
4/30/15	WAIDE LAW OFFICES PLLC	WLO1	LEGAL EXPENSES	52204	75.00	APR'15 LEGAL FEES	
5/19/15	WOLFEN GLASS AND LOCK WOLF	6549	LOCK/DOOR/WINDOWS RE	9814	395.00	APT 11G WINDOWS	
4/30/15	GAYNIER ASSOCIATES PLL	GAPL	LEGAL EXPENSES	5516	200.00	VASQUEZ640	
4/30/15	GAYNIER ASSOCIATES PLL	GAPL	LEGAL EXPENSES	5505	385.00	RIAS640	
4/30/15	GAYNIER ASSOCIATES PLL	GAPL	LEGAL EXPENSES	5503	275.00	PIERRET640	
4/30/15	GAYNIER ASSOCIATES PLL	GAPL	LEGAL EXPENSES	5469	275.00	DAVIS640	
4/30/15	GAYNIER ASSOCIATES PLL	GAPL	LEGAL EXPENSES	5468	215.00	CROFFE640	
4/30/15	GAYNIER ASSOCIATES PLL	GAPL	LEGAL EXPENSES	5462	225.00	BURNS640	
4/30/15	GAYNIER ASSOCIATES PLL	GAPL	LEGAL EXPENSES	5459	35.00	BRANIC640	
4/30/15	GAYNIER ASSOCIATES PLL	GAPL	LEGAL EXPENSES	5445	1000.00	LAMAR640	
4/30/15	GAYNIER ASSOCIATES PLL	GAPL	LEGAL EXPENSES	5441	450.00	ALLEN640	
4/30/15	GAYNIER ASSOCIATES PLL	GAPL	LEGAL EXPENSES	5455	55.00	ASCENSIO640	
4/30/15	GAYNIER ASSOCIATES PLL	GAPL	LEGAL EXPENSES	5473	55.00	DIAYE640	

4/30/15	GAYNIER ASSOCIATES PLL GAPL	6340 LEGAL EXPENSES	5495	55.00	MEDINA640
4/30/15	GAYNIER ASSOCIATES PLL GAPL	6340 LEGAL EXPENSES	5502	130.00	PERRONE640
4/ 7/15	M.C.C. COMMUNICATIONS, 2004	6472 INTERCOM & MLBX REPA	14170	143.70	APT 7EI LOBBY
3/31/15	M.C.C. COMMUNICATIONS, 2004	6472 INTERCOM & MLBX REPA	14155	254.90	APT 7D+10D
	INTERCOM				
5/19/15	MARATHON ENERGY CORP MP13	6420 FUEL	293444	3844.58	2000.3 @ 1.92
5/30/15	GAYNIER ASSOCIATES PLL GAPL	6340 LEGAL EXPENSES	5813	116.00	ALLEN640-12A
4/30/15					
5/30/15	GAYNIER ASSOCIATES PLL GAPL	6340 LEGAL EXPENSES	5811	1045.00	LAMAR640 4/30/15

--- PREPARED FOR ---
640
NEW YORK, NEW YORK
10031
PAGE: D- 4

SHUHAB HDFC

MANAGEMENT CO.

**STATEMENT OF UNPL
FOR PERIOD ENDED 6/30/2015**

--- PREPARED BY ---

DATE CURR.	PAYABLE TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS
5/30/15	GAYNIER ASSOCIATES PLL GAPL	6340	LEGAL EXPENSES	5819	385.00	ASCENSIO 640	
4/30/15	GAYNIER ASSOCIATES PLL GAPL	6340	LEGAL EXPENSES	5843	90.00	HARRISON 640	
5/30/15	GAYNIER ASSOCIATES PLL GAPL	6340	LEGAL EXPENSES	5837	200.00	DIAYE 640, 5D	
4/30/15	GAYNIER ASSOCIATES PLL GAPL	6340	LEGAL EXPENSES	5862	275.00	PIERRET 640, 31	
5/30/15	GAYNIER ASSOCIATES PLL GAPL	6398	CONSULTING FEES	11	100.00	NYC LL84	
4/30/15	AURORA ENERGY ADVISORS AEAL	6550	ELEVATOR CONTRACT	9458	600.00	5/15 MAINT 640	
****	ARCTEC ELEVATOR	6462	EXTERMINATOR	263490	490.00	5/15 MPC 640	
5/31/15	ARCCTEC ELEVATOR	6355	POSTAGE EXPENSE	522072	12.50	JULY'15 POSTAGE	
RIVERSID	DIAL-A-BUG PEST CONTRO	6420	FUEL	109064	2881.21	1523 GAL @ 1.89	
5/ 3/15	DIAL-A-BUG PEST CONTRO	6420	FUEL	275401	3815.20	2000 GAL @ \$1.91	
RIVERSIDE	WAVECREST MGMT TEAM	6420	FUEL	296402	3917.36	2001 GAL @ \$1.96	
6/18/15	WAVECREST MGMT TEAM	1442	APPLIANCES - PURCHAS	552-10	255997	STOVE/ FRIDGE	
****	UNITED METRO ENERGY	6391	EMPLOYEE BENEFITS	DEC'14	5843.77	DEC'2014	
1/ 6/15	UNITED METRO ENERGY	6553	BOILER CLEANING	W2454	4845.00	DOOR GASKET	
1/ 1/15	UNITED METRO ENERGY	6560	BOILER REPAIR	W2282	1395.00	CRACL INSIDE	
12/31/14	UNITED METRO ENERGY	6391	EMPLOYEE BENEFITS	OCT'14	5634.28	OCT'2014	
6/ 2/15	LAND APPLIANCE	6391	EMPLOYEE BENEFITS	NOV'14	6210.40	NOV'2014	
****	BUILDING SERVICE 32BJ	6391	EMPLOYEE BENEFITS	NOV'14	33000.00	LOAN TO 522	
12/ 1/14	BUILDING SERVICE 32BJ	1149	DUE TO/FROM OWNER	012215	471.24	BACKFLOW	
3/27/15	J.R.S. BOILER, INC.	2037	1149 DUE TO/FROM OWNER	427848			
4/11/14	J.R.S. BOILER, INC.	9055	REPAIRS MATERIAL	522-10			
BOILER CHA	BUILDING SERVICE 32BJ	6420	FUEL	109924	3542.80	2000.0 @ 1.77	
10/ 1/14	BUILDING SERVICE 32BJ	6462	EXTERMINATOR	267637	490.00	6/15 MPC 640	
11/ 1/14	BUILDING SERVICE 32BJ	6462	EXTERMINATOR	269888	225.00	APT 12E RODENT	
1/22/15	285 WEST 150TH STREET	6462	EXTERMINATOR	269517	250.00	APT 5D BBT	
6/22/15	WEG-DUPE VENDOR	6712	WATER & SEWER CHARGE	502710	359040.64	DELETED BY: WHO	
PREVENTERS, BA	UNITED METRO ENERGY	6320	MANAGEMENT FEE	522061	5985.00	JUNE'15	
1/ 9/15	UNITED METRO ENERGY	6420	FUEL	111431	5268.60	3000.0 @ 1.75	
6/ 7/15	DIAL-A-BUG PEST CONTRO	6420	FUEL	300899	3469.80	2000.0 @ 1.73	
RIVERSIDE	DIAL-A-BUG PEST CONTRO	6420	FUEL	116546	3476.74	2001.0 @ 1.73	
6/10/15	DIAL-A-BUG PEST CONTRO	6462	EXTERMINATOR				
PROOFING	DIAL-A-BUG PEST CONTRO	6462	EXTERMINATOR				
****	DIAL-A-BUG PEST CONTRO	6462	EXTERMINATOR				
4/15/14	NYC WATER BOARD	6604	WATER & SEWER CHARGE				
7/07/1	THE WAVECREST	3925	MANAGEMENT FEE				
6/ 1/15	THE WAVECREST	6420	FUEL				
****	UNITED METRO ENERGY	6420	FUEL				
1/ 9/15	UNITED METRO ENERGY	6420	FUEL				
1/29/15	UNITED METRO ENERGY	6420	FUEL				
1/22/15	UNITED METRO ENERGY	6420	FUEL				

1/19/15	UNITED METRO ENERGY	UME1	6420 FUEL	299625	3438.80	2000.0 @ 1.71
6/30/15	GAYNIER ASSOCIATES PLL	GAPL	6340 LEGAL EXPENSES	6320	90.00	CONSENT ORDER
	SIGNED					
6/30/15	GAYNIER ASSOCIATES PLL	GAPL	6340 LEGAL EXPENSES	6219	325.00	FILINGS

6/30/15	GAYNIER ASSOCIATES PLL	GAPL	6340 LEGAL EXPENSES	6213	90.00	TRAVERSE AND
	TRIAL**					
6/30/15	GAYNIER ASSOCIATES PLL	GAPL	6340 LEGAL EXPENSES	6189	390.00	PREPARATION OF
	AFFIRMATI					
2/19/14	HESS CORPORATION	1014	6420 FUEL	758407	10069.69	907758407
2/26/14	HESS CORPORATION	1014	6420 FUEL	778652	4116.93	907778652
12/18/14	WAVECREST MGMT TEAM	3713	6484 OVERNIGHT MAIL EXPEN	9991	21.50	OVERNIGHT
1/31/15	ARCTEC ELEVATOR	ARCT	6550 ELEVATOR CONTRACT	8772	600.00	JANUARY 2015
	640 RIVE					

--- PREPARED FOR ---
640
NEW YORK, NEW YORK
10031
PAGE: D- 5

SHUHAB HDFC

MANAGEMENT CO.

**STATEMENT OF UNP
FOR PERIOD ENDED 6/30/2015**

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DATE	PAYABLE TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS
1/30/15	ARCTEC ELEVATOR	ARCT	6410 ELEVATOR TESTING		8612	1600.00	CAT 1 TEST 2014
640 R							
1/14/15	ABATEMENT SOLUTIONS	LL A471	6385 LEAD PAINT TEST/ABAT		8310	500.00	APT 2E WALL,
DOOR, WIND							
2/25/15	ABATEMENT SOLUTIONS	LL A471	6385 LEAD PAINT TEST/ABAT		8408	750.00	APT 6E1 LEAD
PAINT VIOL							
2/25/15	ABATEMENT SOLUTIONS	LL A471	6385 LEAD PAINT TEST/ABAT		8409	600.00	APT 10D LEAD
PAINT VIOL							
2/19/15	GAYNIER ASSOCIATES	PLL GAPL	6340 LEGAL EXPENSES		4522	275.00	522-244 REQUEST
FOR WAR							
2/19/15	GAYNIER ASSOCIATES	PIL GAPL	6340 LEGAL EXPENSES		4526	300.00	522-028 COURT
APPEARANC							
2/19/15	GAYNIER ASSOCIATES	PLL GAPL	6340 LEGAL EXPENSES		4527	55.00	522-108 DEMAND
FOR RENT							
2/23/15	ABATEMENT SOLUTIONS	LL A471	6385 LEAD PAINT TEST/ABAT		8403	950.00	APT 3I
INSTALLATION NEW							
2/23/15	ABATEMENT SOLUTIONS	LL A471	6385 LEAD PAINT TEST/ABAT		8402	1100.00	APT 8G
INSTALLATION NEW							
2/23/15	ABATEMENT SOLUTIONS	LL A471	6385 LEAD PAINT TEST/ABAT		8404	500.00	APT 12A
INSTALLATION OF							
1/30/15	UNITED METRO ENERGY	UME1	6420 FUEL		120254	3485.42	
2003.0 @ 1.74							
EXPENSE							
588664.69							
			3/ 4/15 WAVECREST MGMT TEAM		3713	6355	POSTAGE
			12.50 POSTAGE- 1ST NOTICE				
			9433.66				

522342
 CURRENT MONTH:

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**MANAGEMENT CO. STATEMENT OF JOINT
FOR PERIOD ENDED 6/30/2015**

--- PREPARED FOR ---
640
NEW YORK, NEW YORK
10031
PAGE: E- 1

DATE DESCRIPTION G/L ACCOUNT CLASS J/E NO. AMOUNT REMARKS

6/ 5/15	BANK CHGE	9999 6392 BANK CHARGES	MS 52205	J33357	61.00	
6/30/15	TO RECLASS	9999 6340 LEGAL EXPENSES	NVP W522JU	J34340	504.00	
6/30/15	TO RECLASS	9999 6339 LEGAL FEE - OTHER	NVP	J34340	-504.00	
				.00		

3 ITEMS

DISBURSEMENTS

61.00

--- PREPARED FOR ---
640
NEW YORK, NEW YORK
10031

SHUHAB HDFC

WAVECREST MANAGEMENT CO. **GENERAL**
FOR PERIOD ENDING 06/30/2015

BLD-ACCT	ACCOUNT NAME	--CASH BASIS--			CURRENT MONTH DEBITS	CREDITS	NET
		B.O.Y.BAL	Y.T.D.BAL	B.O.M.BAL			
522-0000	DUMMY - MISSING ACCT	-283.25		-283.25			
	TOTAL CASH RECEIPTS					.00	
	TOTAL CASH DISBURSEMENTS					.00	
522-1000	OPERATING ACCOUNT	7103.98		60199.64		-283.25	
	CASH RECEIPTS		PAYMENT				
	1180.00 6/15 INC522 L01 T22 BASE CHG						
	75918.29 6/15 INC522 L01 T23 BASE CHG		NG CHECK				
	-2340.00 6/15 INC522 L01 T26 BASE CHG		SEC.DEP.				
	3.10			74761.39			
	TOTAL CASH RECEIPTS						
	BANK CHGE	6/ 5/15	16 J33357			-61.00	
	CASH ACCOUNT CREDIT	6/ 9/15	16 C 2857			-5985.00	
	CASH ACCOUNT CREDIT	6/10/15	16 C 2858			-9018.60	
	CASH ACCOUNT CREDIT	6/10/15	16 C 2859			-12157.00	
	CASH ACCOUNT CREDIT	6/10/15	16 C 2860			-12144.18	
	CASH ACCOUNT CREDIT	6/11/15	16 C 2861			-53064.60	
	CASH ACCOUNT CREDIT	6/11/15	16 C 2862			-3690.72	
	CASH ACCOUNT CREDIT	6/11/15	16 C 2863			-23.34	
	CASH ACCOUNT CREDIT	6/11/15	16 C 2864			-3714.37	
	CASH ACCOUNT CREDIT	6/12/15	16 C 2865				
	CASH ACCOUNT CREDIT	6/19/15	16 C 2866		.00	-4524.74	
	CASH ACCOUNT CREDIT	6/23/15	16 C 2867		.00		
	CASH ACCOUNT CREDIT	6/23/15	16 C 2868			-3150.52	
	CASH ACCOUNT CREDIT	6/24/15	16 C 2869			-6553.40	
	CASH ACCOUNT CREDIT	6/24/15	16 C 2870			-4.50	
	CASH ACCOUNT CREDIT	6/24/15	16 C 2871			-172.50	
	CASH ACCOUNT CREDIT	6/25/15	16 C 2872			-5372.32	
	CASH ACCOUNT CREDIT	6/26/15	16 C 2873			-51.00	
	CASH ACCOUNT CREDIT	6/29/15	16 C 2874			-268.90	
	CASH ACCOUNT CREDIT	6/29/15	16 C 2875		.00		
	CASH ACCOUNT CREDIT	6/29/15	16 C 2876			-113.09	
	CASH ACCOUNT CREDIT	6/30/15	16 C 2877			-55.50	
	CASH ACCOUNT CREDIT	6/30/15	16 C 2878			-1500.00	
	CASH ACCOUNT CREDIT	6/30/15	16 C 2879		6290.60		
	CASH ACCOUNT CREDIT	6/30/15	16 C 2880			-131.65	
	CASH ACCOUNT CREDIT	6/30/15	16 C 2881			-167.49	
	CASH ACCOUNT CREDIT	6/30/15	16 C 2884		.00		
	TOTAL CASH DISBURSEMENTS				-115633.82		
					-40872.43	19327.21	

522-1136	OPENING ARREARS						-15086119.55	-15316858.04		
6/15	INC522 L01 T21 BASE CHG						OPN.ARREARS			-47806.94
6/15	INC522 L08 T21 LEGAL FEES						OPN.ARREARS			-73.07
	47880.01	-15364738.05								
522-1137	OPENING PREPAYS						1131837.15	1169318.71		
6/15	INC522 L01 T21 BASE CHG						OPN.PREPAIDS			6218.48

--- PREPARED FOR ---
640
NEW YORK, NEW YORK
10031

SHUHAB HDFC

WAVECREST MANAGEMENT CO.
**GENERAL
FOR PERIOD ENDING 06/30/2015**

BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		CREDITS	NET
		CHANGE	Y.T.D.BAL	B.O.M.BAL	DEBITS		
522-1138	CLOSING ARREARS		15177193.66	15412722.21		6218.48	1175537.19
6/15	INC522 L01 T21 BASE CHG		CLS.ARREARS		46950.41		
6/15	INC522 L08 T21 LEGAL FEES		CLS.ARREARS		73.07		
47023.48	15459745.69						
522-1139	CLOSING PREPAYS		-1144518.29	-1178818.48			
6/15	INC522 L01 T21 BASE CHG		CLS.PREPAIDS			-6843.09	
6843.09	-1185661.57						
522-1140	LOANS AND EXCHANGES		261181.07	261181.07			.00
261181.07	522-1149 DUE TO/FROM OWNER		-730075.75	-763075.75			.00
-763075.75	522-1158 ACCOUNTS REC - FORMER TEN				-857.20		-1607.20
.00	-1607.20 522-1189 UTILITY DEPOSITS				506.46		506.46
.00	506.46						
522-1191	TENANT SECURITIES DEPOSIT		-23597.29	-22743.67			
	SIGNATURE BANK	6/11/15	11 R56113		8.22		
	SIGNATURE BANK	6/11/15	11 R56114		3.10		
	SIGNATURE BANK	6/11/15	11 R56115		12.02		
	SIGNATURE BANK	6/30/15	14 D55792			-29.90	
	SIGNATURE BANK	6/30/15	14 D55808			-8.60	
	SIGNATURE BANK	6/30/15	14 D55962			-574.26	
	SIGNATURE BANK	6/30/15	14 D55966			-266.95	
	SIGNATURE BANK	6/30/15	14 D56011			-135.04	
	SIGNATURE BANK	6/30/15	14 D56012			-17.85	
1009.26	-23752.93						
522-1422	BUILDING IMPROVEMENTS		18641.92	33511.92			
	ABATEMENT SOLUTIONS LL	6/11/15	11 R56102		5800.00		
5800.00	39311.92						
522-1442	APPLIANCES - PURCHASES		57709.16	57709.16			
	POLAR DISTRIBUTORS	6/11/15	11 R56101		506.00		506.00
58215.16	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		-17415.31	-18514.17			
6/15	INC522 L21 T21 SECURITY		OPN.ARREARS				-4848.64

6/15	INC522 L21 T21 SECURITY				4869.72	
6/15	INC522 L21 T28 SECURITY					-57.03
6/15	INC522 L21 T54 SECURITY				32.85	
-3.10	-18517.27					
522-5110	BASE CHARGE			.00	-446571.01	
6/15	INC522 L01 T28 BASE CHG				GROSS POTENTIAL	-89625.37
89625.37	-536196.38					
522-5117	REPAIR CHARGES			.00	-150.00	
6/15	INC522 L01 T79 BASE CHG				STOVE	-12.00

--- PREPARED FOR ---
640
NEW YORK, NEW YORK
10031

SHUHAB HDFC

WAVECREST MANAGEMENT CO.
GENERAL
FOR PERIOD ENDING 06/30/2015

BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET
		B.O.Y.BAL	Y.T.D.BAL	B.O.M.BAL	DEBITS	
		CHANGE				
6/15	INC522 L01 T83 BASE CHG		REFRIG.			-18.00
6/15	INC522 L02 T28 REPAIR CHA		BASE CHARG	25.00		
6/15	INC522 L02 T54 REPAIR CHA		ADJUSTMENT		-25.00-30.00	-
180.00						
522-5120	ADJUSTMENTS			4364.33		
6/15	INC522 L01 T54 BASE CHG		ADJUSTMENT		1474.84	
6/15	INC522 L01 T75 BASE CHG		DHCR RED		296.86	
1771.70	6136.03					
522-5133	SCRIE/DRIE REDUCTION			8362.85		
6/15	INC522 L01 T69 BASE CHG		SENIOR CIT		1664.57	
1664.57	10027.42					
522-5186	BANK CREDIT FEE			-200.00		
6/15	INC522 L01 T42 BASE CHG		BANK CHARG		-100.00	-100.00
-300.00						
522-5192	LAUNDRY INCOME			-8035.00		
	CASH RECEIPTS	522				
1155.00	-9190.00					-1155.00 -
522-5220	PRO RATA/(VACANCY)			69953.20		
6/15	INC522 L01 T29 BASE CHG		VAC.LOSS		14322.62	
6/15	INC522 L01 T36 BASE CHG		RETRO			-100.67
14221.95	84175.15					
522-5996	GATE CLICKERS/KEYS			-25.00		
	CASH RECEIPTS	522				
-50.00						
522-6290	MISC. RENTING EXPENSES			.00		
	WAVECREST MGMT TEAM	6/11/15 11 R56099			18.75	18.75
18.75	522-6311 OFFICE EXPENSE			253.58		
253.58						.00
522-6312	DATA PROCESSING			294.24		
	SHUHAB HDFC	6/11/15 14 DA4455			20.30	
	SHUHAB HDFC	6/11/15 14 DA4102			19.31	
	SHUHAB HDFC	6/19/15 14 DA4466			21.98	
	SHUHAB HDFC	6/25/15 14 DA5228			23.58	
	BUILDING NET LLC	6/11/15 11 R56104			56.00	
	BUILDING NET LLC	6/11/15 11 R56104			56.00	
	197.17	491.41				
522-6320	MANAGEMENT FEE			29925.00		
	THE WAVECREST	6/ 9/15 11 R56093			5985.00	
5985.00	35910.00					

522-6331	MAINTENANCE PAYROLL				.00	101799.92	
	SHUHAB HDFC	6/11/15	14	DA4455			3670.42
	SHUHAB HDFC	6/11/15	14	DA4102			3695.06
	SHUHAB HDFC	6/19/15	14	DA4466			4502.76
	SHUHAB HDFC	6/25/15	14	DA5228			5348.74
	17216.98	119016.90					
522-6339	LEGAL FEE - OTHER				.00	.00	
	GOLDBERG & WEINBERGER	6/11/15	11	R56107			63.00
	GOLDBERG & WEINBERGER	6/11/15	11	R56107			283.50
	GOLDBERG & WEINBERGER	6/11/15	11	R56107			157.50
	TO RECLASS	6/30/15	16	J34340			-504.00
							.00
522-6340	LEGAL EXPENSES				.00	.00	
	WAIDE LAW OFFICES PLLC	6/11/15	11	R56112			25.00

--- PREPARED FOR ---
640
NEW YORK, NEW YORK
10031

SHUHAB HDFC

WAVECREST MANAGEMENT CO. **GENERAL**
FOR PERIOD ENDING 06/30/2015

BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET
		B.O.Y.BAL Y.T.D.BAL	CHANGE	B.O.M.BAL	DEBITS	
	GAYNIER ASSOCIATES PLL	6/11/15	11 R56109		55.00	
	GAYNIER ASSOCIATES PLL	6/11/15	11 R56109		55.00	
	GAYNIER ASSOCIATES PLL	6/11/15	11 R56109		55.00	
	GAYNIER ASSOCIATES PLL	6/11/15	11 R56108		870.00	
	GAYNIER ASSOCIATES PLL	6/11/15	11 R56108		55.00	
	GAYNIER ASSOCIATES PLL	6/11/15	11 R56108		175.00	
	GAYNIER ASSOCIATES PLL	6/11/15	11 R56108		200.00	
	GOLDBERG & WEINBERGER	6/30/15	14 D55827			-63.00
	GOLDBERG & WEINBERGER	6/11/15	11 R56107		126.00	
	GAYNIER ASSOCIATES PLL	6/11/15	11 R56108		165.00	
	TO RECLASS	6/30/15	16 J34340		504.00	
	GAYNIER ASSOCIATES PLL	6/11/15	11 R56108		90.00	
	GAYNIER ASSOCIATES PLL	6/11/15	11 R56108		391.00	
	GAYNIER ASSOCIATES PLL	6/11/15	11 R56108		55.00	
	GAYNIER ASSOCIATES PLL	6/11/15	11 R56108		275.00	
	GAYNIER ASSOCIATES PLL	6/11/15	11 R56108		165.00	
	GAYNIER ASSOCIATES PLL	6/11/15	11 R56108		55.00	
	GAYNIER ASSOCIATES PLL	6/11/15	11 R56108		206.00	
	GAYNIER ASSOCIATES PLL	6/11/15	11 R56108		75.00	
	GAYNIER ASSOCIATES PLL	6/11/15	11 R56108		55.00	
	3589.00		3589.00			
522-6355	POSTAGE EXPENSE				.00	.00
	WAVECREST MGMT TEAM	6/11/15	11 R56099		5.00	
	WAVECREST MGMT TEAM	6/11/15	11 R56099		12.50	
	17.50					
	17.50					
522-6360	TELEPHONE				.00	3969.93
	VERIZON	6/29/15	14 DA7455		141.53	
	VERIZON	6/29/15	14 DA4457		47.25	
	VERIZON	6/29/15	14 DA9867		113.09	
	AT&T MOBILITY	6/ 7/15	14 D65589		131.65	
	AT&T MOBILITY	6/ 7/15	14 D29653		167.49	
	601.01		4570.94			
522-6385	LEAD PAINT TEST/ABATE				.00	.00
	ABATEMENT SOLUTIONS LL	6/11/15	11 R56102		650.00	
	650.00		650.00			
522-6391	EMPLOYEE BENEFITS				.00	49782.97
	BUILDING SERVICE 32BJ	6/24/15	11 R56116		6553.40	
	AMERICAN DREAM FUND	6/24/15	11 R56117		4.50	
	LOCAL 32BJ S.E.I.U. UN	6/24/15	11 R56118		172.50	
	BUILDING SERVICE 32BJ	6/10/15	11 R56097		6260.40	

522-6392	BUILDING SERVICE 32BJ	6/10/15	11 R56096		5883.78
	18874.58				
	68657.55				
	BANK CHARGES				
	BANK CHGE	6/ 5/15	16 J33357	.00	432.00
	61.00				61.00
	493.00				
522-6393	AUTO EXPENSE			.00	.00
	PAUL MARTINEZ	6/26/15	11 R56119		51.00
51.00	522-6398 CONSULTING FEES			.00	2655.00
2655.00					.00
522-6420	FUEL			.00	.00
	MARATHON ENERGY CORPOR	6/11/15	11 R56110		6380.02
	MARATHON ENERGY CORPOR	6/11/15	11 R56110		1031.75

--- PREPARED FOR ---
640
NEW YORK, NEW YORK
10031

SHUHAB HDFC

WAVECREST MANAGEMENT CO. **GENERAL**
FOR PERIOD ENDING 06/30/2015

BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET
		CHANGE	Y. T. D. BAL	B. O. M. BAL	DEBITS	
	MARATHON ENERGY CORP	6/11/15	11 R56110			3244.50
	MARATHON ENERGY CORP	6/11/15	11 R56110			5262.50
	UNITED METRO ENERGY	6/11/15	11 R56111			4420.00
	UNITED METRO ENERGY	6/11/15	11 R56111			4275.00
	UNITED METRO ENERGY	6/11/15	11 R56111			4131.39
	UNITED METRO ENERGY	6/11/15	11 R56111			4057.80
	32802.96					32802.96
522-6450	ELECTRICITY		.00	20735.19		
	CONSOLIDATED EDISON	6/23/15	14 DA7654			52.85
	CONSOLIDATED EDISON	6/23/15	14 DA7657			2758.21
	CONSOLIDATED EDISON	6/23/15	14 DA7661			68.87
	CONSOLIDATED EDISON	6/29/15	14 DA4119			80.12
	23695.24					2960.05
522-6452	GAS		.00	1814.27		
	CONSOLIDATED EDISON	6/23/15	14 DA7657			249.14
	CONSOLIDATED EDISON	6/23/15	14 DA7661			21.45
	CONSOLIDATED EDISON	6/30/15	14 DA9208			55.50
	2140.36					326.09
522-6462	EXTERMINATOR		.00	.00		
	DIAL-A-BUG PEST CONTRO	6/11/15	11 R56106			250.00
	DIAL-A-BUG PEST CONTRO	6/11/15	11 R56106			490.00
	DIAL-A-BUG PEST CONTRO	6/11/15	11 R56106			50.00
	DIAL-A-BUG PEST CONTRO	6/11/15	11 R56106			490.00
	DIAL-A-BUG PEST CONTRO	6/30/15	14 D55801			-50.00
	DIAL-A-BUG PEST CONTRO	6/30/15	14 D55825			-490.00
	DIAL-A-BUG PEST CONTRO	6/11/15	11 R56106			490.00
	DIAL-A-BUG PEST CONTRO	6/11/15	11 R56106			16.00
	DIAL-A-BUG PEST CONTRO	6/11/15	11 R56106			490.00
	1736.00					1736.00
522-6472	INTERCOM & MLBX REPAIRS		.00	477.40		
	WEBSTER LOCK & HARDWAR	6/11/15	11 R56100			171.38
	648.78					
522-6484	OVERNIGHT MAIL EXPENSE		.00	.00		
	WAVECREST MGMT TEAM	6/11/15	11 R56099			21.50
	WAVECREST MGMT TEAM	6/11/15	11 R56099			25.50
	WAVECREST MGMT TEAM	6/11/15	11 R56099			21.50
	WAVECREST MGMT TEAM	6/11/15	11 R56099			24.50
	WAVECREST MGMT TEAM	6/11/15	11 R56099			21.50
	WAVECREST MGMT TEAM	6/11/15	11 R56099			21.50
	WAVECREST MGMT TEAM	6/11/15	11 R56099			21.50
	WAVECREST MGMT TEAM	6/11/15	11 R56099			25.50

WAVECREST MGMT TEAM	6/11/15	11	R56099		21.50		183.00
183.00							
522-6494 PERMITS/INSPEC/REG.							
N.Y.C. FIRE DEPARTMENT	6/30/15	14	D55846				
522-6521 SIDEWALK/DRIVEWAYS						-90.00-90.00	-1385.00
7920.00							.00
522-6541 REPAIRS MATERIAL							
J ALPERIN CO INC	6/11/15	11	R56098				
J ALPERIN CO INC	6/11/15	11	R56098		1082.98		
J ALPERIN CO INC	6/11/15	11	R56098		410.11		
J ALPERIN CO INC	6/11/15	11	R56098			-12.88	
5311.10					459.80		1940.01
522-6548 APT.REPAIRS-LABOR							
						650.00	

--- PREPARED FOR ---
640
NEW YORK, NEW YORK
10031

SHUHAB HDFC

WAVECREST MANAGEMENT CO. **GENERAL**
FOR PERIOD ENDING 06/30/2015

BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH	CREDITS	NET
		CHANGE	B.O.Y.BAL Y.T.D.BAL			
	BOCHY & SON CONSTRUCTI	6/11/15	11 R56105	1900.00		
	BOCHY & SON CONSTRUCTI	6/11/15	11 R56105	1750.00		3650.00
	4300.00					
522-6549	LOCK/DOOR/WINDOWS REPAIR		.00	2300.00		
	WEBSTER LOCK & HARDWAR	6/11/15	11 R56100	85.00		
	ABATEMENT SOLUTIONS LL	6/11/15	11 R56102	600.00		685.00
	2985.00					
522-6550	ELEVATOR CONTRACT		.00	.00		
	ARCTEC ELEVATOR	6/30/15	14 D55824			
	ARCTEC ELEVATOR	6/11/15	11 R56103	600.00		-2525.00
	-1925.00					
522-6559	BOILER CONTRACT		.00	.00		
	ATOMIC HEATING	6/30/15	11 R56120	1500.00		1500.00
1500.00	522-6560 BOILER REPAIR		.00	1099.58		
.00	1099.58					
522-6592	VIOLATIONS / FINES		.00	402.00		
	NYC DEPT OF BUILDINGS	6/30/15	14 D55882			-40.00
	NYC DEPT OF BUILDINGS	6/30/15	14 D55883			-40.00
	NYC DEPT OF BUILDINGS	6/30/15	14 D55884			-40.00
	NYC DEPT OF BUILDINGS	6/30/15	14 D55885			-40.00
	NYC DEPT OF BUILDINGS	6/30/15	14 D55886			-40.00
	NYC DEPT OF BUILDINGS	6/30/15	14 D55887			-40.00
	NYC DEPT OF BUILDINGS	6/30/15	14 D55888			-40.00
	NYC DEPT OF BUILDINGS	6/30/15	14 D55903			-40.00
	NYC DEPT OF BUILDINGS	6/30/15	14 D55904			-40.00
	NYC DEPT OF BUILDINGS	6/30/15	14 D55905			-40.00
	NYC DEPT OF BUILDINGS	6/30/15	14 D55906			-40.00
	NYC DEPT OF BUILDINGS	6/30/15	14 D55907			-40.00
	NYC DEPT OF BUILDINGS	6/30/15	14 D55908			-40.00
	NYC DEPT OF BUILDINGS	6/30/15	14 D55909			-40.00
	NYC DEPT OF BUILDINGS	6/30/15	14 D55910			-40.00
	NYC DEPT OF BUILDINGS	6/30/15	14 D55911			-40.00
	NYC DEPT OF BUILDINGS	6/30/15	14 D55912			-40.00
	NYC DEPT OF BUILDINGS	6/30/15	14 D55913			-40.00
	NYC DEPT OF BUILDINGS	6/30/15	14 D55914			-40.00
	NYC DEPT OF BUILDINGS	6/30/15	14 D55915			-40.00
	NYC DEPT OF BUILDINGS	6/30/15	14 D55916			-40.00
	NYC DEPT OF BUILDINGS	6/30/15	14 D55917			-40.00
	NYC DEPT OF BUILDINGS	6/30/15	14 D55918			-40.00
	NYC DEPT OF BUILDINGS	6/30/15	14 D55919			-40.00
	NYC DEPT OF BUILDINGS	6/30/15	14 D55920			-40.00

NYC DEPT OF BUILDINGS	6/30/15	14	D55921	-40.00
NYC DEPT OF BUILDINGS	6/30/15	14	D55922	-40.00
NYC DEPT OF BUILDINGS	6/30/15	14	D55923	-40.00
NYC DEPT OF BUILDINGS	6/30/15	14	D55924	-40.00
NYC DEPT OF BUILDINGS	6/30/15	14	D55925	-40.00
NYC DEPT OF BUILDINGS	6/30/15	14	D55926	-40.00
NYC DEPT OF BUILDINGS	6/30/15	14	D55927	-40.00
NYC DEPT OF BUILDINGS	6/30/15	14	D55928	-40.00
NYC DEPT OF BUILDINGS	6/30/15	14	D55929	-40.00
NYC DEPT OF BUILDINGS	6/30/15	14	D55930	-40.00
NYC DEPT OF BUILDINGS	6/30/15	14	D55931	-40.00

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NEW YORK, NEW YORK
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SHUHAB HDFC

WAVECREST MANAGEMENT CO. **GENERAL**
FOR PERIOD ENDING 06/30/2015

BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH	NET
		B.O.Y.BAL Y.T.D.BAL	B.O.M.BAL		
		CHANGE			
	NYC DEPT OF BUILDINGS	6/30/15 14 D55932			-40.00
	NYC DEPT OF BUILDINGS	6/30/15 14 D55889			-40.00
	NYC DEPT OF BUILDINGS	6/30/15 14 D55890			-40.00
	NYC DEPT OF BUILDINGS	6/30/15 14 D55891			-40.00
	NYC DEPT OF BUILDINGS	6/30/15 14 D55892			-40.00
	NYC DEPT OF BUILDINGS	6/30/15 14 D55893			-40.00
	NYC DEPT OF BUILDINGS	6/30/15 14 D55894			-40.00
	NYC DEPT OF BUILDINGS	6/30/15 14 D55895			-40.00
	NYC DEPT OF BUILDINGS	6/30/15 14 D55896			-40.00
	NYC DEPT OF BUILDINGS	6/30/15 14 D55897			-40.00
	NYC DEPT OF BUILDINGS	6/30/15 14 D55898			-40.00
	NYC DEPT OF BUILDINGS	6/30/15 14 D55899			-40.00
	NYC DEPT OF BUILDINGS	6/30/15 14 D55900			-40.00
	NYC DEPT OF BUILDINGS	6/30/15 14 D55901			-40.00
	NYC DEPT OF BUILDINGS	6/30/15 14 D55902			-40.00
2040.00	-1638.00				-
	522-6610	BAD DEBT EXPENSE	.00	3873.10	3873.10
	522-6720	INSURANCE GENERAL			
	THE PREMINS CO INC	6/10/15 11 R56095		12157.00	
	THE PREMINS CO INC	6/10/15 11 R56094	.00	9018.60	
21175.60	111980.11	522-6724	INSURANCE - WORKMENS COMP	.00	9094.00
.00	9094.00	522-9995	RETAINED EARNINGS	332371.64	
.00	332371.64				
522-9998	INTERCOMPANY			.00	
				TOTAL DEBITS:	17908726.51
				TOTAL CREDITS:	-
					17908726.51 .00