

MANAGEMENT REPORT PACKAGE  
FOR PERIOD ENDED 7/31/16

PREPARED FOR:  
**SHUHAB HDFC**

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

PREPARED BY:  
WAVECREST MANAGEMENT CO.

COPY: 1 OF 1

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

10031

SHUHAB HDFC  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR PERIOD ENDED 7/31/2016

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	-----CURRENT MONTH-----	
	7/16	Y.T.D.
INCOME COLLECTED	74,979.50	645,358.17
EXPENSES	<u>212,903.00</u>	<u>726,551.41</u>
NET CASH FLOW FROM OPERATIONS	-137,923.50	-81,193.24
CASH BAL BEG OF MO	115,995.87	59,265.61
BALANCE END OF PERIOD	<u>-21,927.63</u>	<u>-21,927.63</u>
CASH AVAILABLE IN VARIOUS ACCOUNTS		
OPERATING ACCOUNT	-21,927.63	
TOTAL CASH AVAILABLE	<u>-21,927.63</u>	

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 640 RIVERSIDE DRIVE  
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**SHUHAB HDFC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 7/31/2016**

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

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING	
BLD ACCT: 522 CORP.NO:00 FTSCAL: 1									
<u>OPERATING INCOME</u>									
<u>RENTAL INCOME</u>									
5110	BASE CHARGE	90,149.75	89,850	300	630,274.41	628,950	1,324	1,078,200	447,926
5117	REPAIR CHARGES	30.00	0	30	210.00	0	210	0	-210
5133	SCRIE/DRIE REDUCTION	-1,456.55	0	-1,457	-10,637.93	0	-10,638	0	10,638
5192	LAUNDRY INCOME	1,287.50	1,358	-70	9,244.88	9,506	-261	16,300	7,055
5120	ADJUSTMENTS	-321.86	0	-322	-5,609.59	0	-5,610	0	5,610
5220	PRO RATA/ (VACANCY)	-16,071.89	-13,683	-2,389	-111,161.86	-95,781	-15,381	-164,200	-53,038
6610	BAD DEBT EXPENSE	.00	-908	908	-3,150.92	-6,356	3,205	-10,900	-7,749
	<b>TOTAL MAINTENANCE INCOME</b>	<b>73,616.95</b>	<b>76,617</b>	<b>-3,000</b>	<b>509,169.99</b>	<b>536,319</b>	<b>-27,150</b>	<b>919,400</b>	<b>410,231</b>
<u>OTHER INCOME</u>									
1149	DUE TO/FRQM OWNER	.00	0	0	135,000.00	0	135,000	0	-135,000
5191	MISC. INCOME	.00	0	0	-522.28	0	-522	0	522
5195	SECURITY FORFEITURE I	154.66	0	155	154.66	0	155	0	-155
5186	BANK CREDIT FEE	.00	0	0	125.00	0	125	0	-125
2191	TENANT SECURITY PAYAB	1,003.61	0	1,004	3,278.99	0	3,279	0	-3,279
	<b>TOTAL OTHER INCOME</b>	<b>1,158.27</b>	<b>0</b>	<b>1,158</b>	<b>138,036.37</b>	<b>0</b>	<b>138,036</b>	<b>0</b>	<b>-138,036</b>
<u>ACCOUNTS RECEIVABLE</u>									
1136	OPENING ARREARS	39,513.59	0	39,514	281,759.56	0	281,760	0	-281,760
1137	OPENING PREPAYS	-11,345.24	0	-11,345	-71,388.44	0	-71,388	0	71,388
1138	CLOSING ARREARS	-39,011.88	0	-39,012	-285,281.04	0	-285,281	0	285,281
1139	CLOSING PREPAYS	11,047.81	0	11,048	73,062.73	0	73,063	0	-73,063
	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>204.28</b>	<b>0</b>	<b>204</b>	<b>-1,847.19</b>	<b>0</b>	<b>-1,847</b>	<b>0</b>	<b>1,847</b>

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**SHUHAB HDFC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 7/31/2016**

--- 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-----	
TOTAL INCOME COLLECTED	<u>74,979.50</u>	<u>76,617</u>	<u>-1,637</u>	<u>645,358.17</u>	<u>536,319</u>	<u>109,039</u>	<u>919,400</u>	<u>274,042</u>	
EXPENSES									
-----									
PAYROLL & RELATED EXPENSES									
6723	INSURANCE - DISABILIT	.00	0	0	213.70	0	214	0	-214
6331	MAINTENANCE PAYROLL	18,496.89	15,233	3,264	165,209.64	106,631	58,579	182,800	17,590
6334	PAYROLL REPAIRS	.00	1,666	-1,666	.00	11,662	-11,662	20,000	20,000
6710	PAYROLL TAXES	.00	2,025	-2,025	.00	14,175	-14,175	24,300	24,300
6391	EMPLOYEE BENEFITS	28,168.10	6,550	21,618	42,617.62	45,850	-3,232	78,600	35,982
6724	INSURANCE - WORKMENS	.00	316	-316	3,087.66	2,212	876	3,800	712
TOTAL PAYROLL & RELATED EXP		<u>46,664.99</u>	<u>25,790</u>	<u>20,875</u>	<u>211,128.62</u>	<u>180,530</u>	<u>30,599</u>	<u>309,500</u>	<u>98,371</u>
ADMINISTRATION & MANAGEMENT									
6340	LEGAL EXPENSES	.00	458	-458	13,889.50	3,206	10,684	5,500	-8,390
6393	AUTO EXPENSE	.00	8	-8	.00	56	-56	100	100
6398	CONSULTING FEES	.00	291	-291	1,190.00	2,037	-847	3,500	2,310
6355	POSTAGE EXPENSE	37.50	8	30	64.00	56	8	100	36
6320	MANAGEMENT FEE	.00	5,983	-5,983	35,910.00	41,881	-5,971	71,800	35,890
6360	TELEPHONE	505.23	666	-161	4,976.89	4,662	315	8,000	3,023
6484	OVERNIGHT MAIL EXPENS	.00	25	-25	133.50	175	-41	300	166
6312	DMA PROCESSING	931.74	125	807	1,841.73	875	967	1,500	-342
6494	PERMITS/INSPEC/REG.	.00	125	-125	695.00	875	-180	1,500	805
6592	VIOLATIONS / FINES	6,125.17	125	6,000	16,089.17	875	15,214	1,500	-14,589
6311	OFFICE EXPENSE	171.57	25	147	1,409.15	175	1,234	300	-1,109
6389	UNIFORMS	93.00	41	52	93.00	287	-194	500	407
6290	MISC. RENTING EXPENSE	6.25	16	-10	143.75	112	32	200	56

**SHUHAB HDFC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 7/31/2016**

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING	
BLD ACCT: 522 CORP.NO:00 FISCAL: 1									
6392	BANK CHARGES	65.00	66	-1	396.00	462	-66	800	404
6397	DUES & SUBSCRIPTIONS	408.00	0	408	408.00	0	408	0	-408
	<b>TOTAL ADMIN. &amp; MGMT EXPENSE</b>	<b>8,343.46</b>	<b>7,962</b>	<b>381</b>	<b>77,239.69</b>	<b>55,734</b>	<b>21,506</b>	<b>95,600</b>	<b>18,360</b>
<b>OPERATING EXPENSES</b>									
6420	FUEL	.00	3,200	-3,200	38,427.21	99,200	-60,773	160,000	121,573
6450	ELECTRICITY	3,612.72	3,991	-378	33,654.62	27,937	5,718	47,900	14,245
6452	GAS	1,098.40	416	682	11,902.15	2,912	8,990	5,000	-6,902
	<b>TOTAL OPERATING EXPENSES</b>	<b>4,711.12</b>	<b>7,607</b>	<b>-2,896</b>	<b>83,983.98</b>	<b>130,049</b>	<b>-46,065</b>	<b>212,900</b>	<b>128,916</b>
<b>REPAIRS &amp; MAINTENANCE</b>									
6385	LEAD PAINT TEST/ABATE	.00	83	-83	5,200.00	581	4,619	1,000	-4,200
6544	PLUMBING REPAIRS	.00	0	0	3,500.00	0	3,500	0	-3,500
6549	LOCK/DOOR/WINDOWS REP	.00	250	-250	3,934.91	1,750	2,185	3,000	-935
6410	ELEVATOR TESTING	.00	0	0	3,060.00	0	3,060	0	-3,060
6541	REPAIRS MATERIAL	.00	833	-833	2,600.43	5,831	-3,231	10,000	7,400
6560	BOILER REPAIR	906.38	125	781	4,993.38	875	4,118	1,500	-3,493
6548	APT.REPAIRS-LABOR	.00	416	-416	24,475.00	2,912	21,563	5,000	-19,475
6472	INTERCOM & MIBX REPAIR	.00	83	-83	337.40	581	-244	1,000	663
6521	SIDEWALK/DRIVEWAYS	.00	291	-291	.00	2,037	-2,037	3,500	3,500
6470	RUBBISH REMOVAL	.00	0	0	1,400.00	0	1,400	0	-1,400
1422	BUILDING IMPROVEMENTS	.00	1,666	-1,666	4,950.00	11,662	-6,712	20,000	15,050
6571	WATER TREATMENT	.00	0	0	304.00	0	304	0	-304
1442	APPLIANCES - PURCHASE	.00	83	-83	792.00	581	211	1,000	208
6495	SPRINKLER REPAIRS	.00	0	0	1,500.00	0	1,500	0	-1,500
6480	MAINTENANCE SUPPLIES	.00	416	-416	849.50	2,912	-2,062	5,000	4,150
6545	REPAIRS APPLIANCES	.00	83	-83	135.00	581	-446	1,000	865
6542	BUILDING REPAIRS	.00	166	-166	8,300.00	1,162	7,138	2,000	-6,300
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>906.38</b>	<b>4,495</b>	<b>-3,589</b>	<b>66,331.62</b>	<b>31,465</b>	<b>34,867</b>	<b>54,000</b>	<b>-12,332</b>

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**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 7/31/2016**

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WAVECREST MANAGEMENT CO.

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		-----CURRENT MONTH-----			-----YEAR TO DATE-----			-----ANNUAL BUDGET-----	
		-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----TOTAL-----	-----REMAINING-----
SERVICE CONTRACTS									
6550	ELEVATOR CONTRACT	.00	600	-600	4,670.00	4,200	470	7,200	2,530
6462	EXTERMINATOR	.00	208	-208	1,030.00	1,456	-426	2,500	1,470
6559	BOILER CONTRACT	5,810.63	125	5,686	5,810.63	875	4,936	1,500	-4,311
TOTAL SERVICE CONTRACTS		<u>5,810.63</u>	<u>933</u>	<u>4,878</u>	<u>11,510.63</u>	<u>6,531</u>	<u>4,980</u>	<u>11,200</u>	<u>-311</u>
MORTGAGE, TAXES & INSURANCE									
6711	REAL ESTATE TAXES	.00	0	0	1,403.57	0	1,404	0	-1,404
6712	WATER & SEWER CHARGES	137,784.91	10,383	127,402	189,363.87	72,681	116,683	124,600	-64,764
6720	INSURANCE GENERAL	2,383.44	8,700	-6,317	71,643.60	60,900	10,744	104,400	32,756
	INSURANCE - BOILER	.00	158	-158	.00	1,106	-1,106	1,900	1,900
TOTAL MTGE, TAXES & INSURAN		<u>140,168.35</u>	<u>19,241</u>	<u>120,927</u>	<u>262,411.04</u>	<u>134,687</u>	<u>127,724</u>	<u>230,900</u>	<u>-31,511</u>
OTHER CASH FLOW ITEMS									
1189	UTILITY DEPOSITS	.00	0	0	2,119.60	0	2,120	0	-2,120
1191	TENANT SECURITIES DEP	6,298.07	0	6,298	11,826.23	0	11,826	0	-11,826
TOTAL OTHER CASH FLOW ITEMS		<u>6,298.07</u>	<u>0</u>	<u>6,298</u>	<u>13,945.83</u>	<u>0</u>	<u>13,946</u>	<u>0</u>	<u>-13,946</u>
TOTAL EXPENSES		<u>212,903.00</u>	<u>66,028</u>	<u>146,875</u>	<u>726,551.41</u>	<u>538,996</u>	<u>187,555</u>	<u>914,100</u>	<u>187,549</u>
NET CASH FLOW FROM OPERATIO		<u>-137,923.50</u>	<u>10,589</u>	<u>-148,513</u>	<u>-81,193.24</u>	<u>-2,677</u>	<u>-78,516</u>	<u>5,300</u>	<u>86,493</u>

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**SHUHAB HDFC  
 COLLECTION STATUS  
 FOR PERIOD ENDED 7/31/2016**

WAVECREST MANAGEMENT CO.  
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STATEMENT OF COLLECTIONS  
 FINAL STATUS FOR PERIOD ENDING: 7/31/2016

INCOME CATEGORY ----- ----- CHARGE TYPE -----	ACCT CODE	OPENING BALANCE	CURRENT CHARGES	PAYMENTS RECEIVED	CLOSING BALANCE
BASE CHARGE-----ARREARS-----		39,513.59			
-----PREPAYS-----		-11,345.24			
BASE CHARGE 100.0% 1-28	135 UNITS		90,149.75		
VACANCY LOSS 17.8% 1-29	30 UNITS		-16,071.89		
ADJUSTMENT ONE	1-54		-25.00		
SENIOR CITIZEN	1-69		-1,456.55		
DHCR RED	1-75		-296.86		
STOVE	1-79		12.00		
REFRIG.	1-83		18.00	-72,533.73	
-----ARREARS-----					39,011.88
-----PREPAYS-----					-11,047.81
REPAIR-CHARGE-----		.00			
REPAIR CHARGE	2-28		-25.00		
ADJUSTMENT ONE	2-54		25.00	.00	.00
SECURITY-----		4,271.33			
SECURITY	21-28		1,300.78	-1,003.61	4,568.50
MISC.-INCOME-----		.00			
MISC. INCOME	90-99		8,128.50	-8,128.50	.00
<b>TOTALS</b>		<b>32,439.68</b>	<b>81,758.73</b>	<b>-81,665.84</b>	<b>32,532.57</b>

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COLLECTION STATUS  
FOR PERIOD ENDED 7/31/2016

WAVECREST MANAGEMENT CO.  
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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 7/31/2016

<u>PAYMENTS ANALYSIS</u>	<u>DEBITS</u>	<u>CREDITS</u>	<u>TOTAL</u>
PAYMENTS	760.00	-74443.73	-73683.73
CORRECTIONS	1150.00	.00	1150.00
SECURITY DEPOSITS	.00	-1003.61	-1003.61
MISC. INCOME		-8128.50	-8128.50
<u>TOTAL RECEIPTS</u>			<u>-81665.84</u>





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STATEMENT OF DISBURSEMENTS  
FOR PERIOD ENDED 7/31/2016**

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DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
7/ 7/16	AT&T MOBILITY	A094	6360	TELEPHONE	APW	9653-7	D29653	154.17	287247729653
7/13/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522064	D56328	-46.40	** VOID NO: 56328 **
7/13/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522090	D56330	-465.00	** VOID NO: 56330 **
7/13/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522108	D56332	-47.40	** VOID NO: 56332 **
7/13/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522132	D56334	-40.00	** VOID NO: 56334 **
7/13/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522198	D56336	-697.41	** VOID NO: 56336 **
7/13/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522208	D56338	-61.17	** VOID NO: 56338 **
7/13/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522120	D56367	-644.04	** VOID NO: 56367 **
7/ 8/16	AMERICAN EXPRESS	1021	6311	OFFICE EXPENSE	APW	407435	R56398	171.57	9740743588
7/12/16	ALBERTO TAVAREZ	ALBE	6389	UNIFORMS	APW	640052	R56399	93.00	UNIFORM
7/13/16	BUILDING NET LLC	BN02	6312	DATA PROCESSING	APW	211430	R56400	840.00	640-INTERNET & DATA SER
7/13/16	ATOMIC HEATING	A470	6559	BOILER CONTRACT	APW	8261	R56401	2000.00	640-1/1/16 - 12/31/16
7/14/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522014	R56402	190.56	522-014 MORGAN/REID
7/14/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522102	R56403	.10	522-102 SONG/KENNEDY
7/14/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522216	R56404	.38	522-216 RAMOS
7/18/16	FINANCE ADMINISTRATOR	1517	6592	VIOLATIONS / FINES	APW	473492	R56405	800.00	#0350473492 FINE
7/18/16	FINANCE ADMINISTRATOR	1517	6592	VIOLATIONS / FINES	APW	63437K	R56406	3000.00	011463437K FINE
7/18/16	FINANCE ADMINISTRATOR	1517	6592	VIOLATIONS / FINES	APW	63438M	R56407	1300.00	011463438M FINE
7/18/16	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	APW	522711	R56408	17.50	7/16 POSTAGE
7/18/16	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	APW	522716	R56408	12.50	5/16-POSTAGE
7/18/16	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	APW	522713	R56408	7.50	6/16-POSTAGE
7/18/16	WAVECREST MGMT TEAM	3713	6290	MISC. RENTING EXPENS	APW	522591	R56408	6.25	522-LEASE RENEWALS
								43.75	
7/18/16	VERIZON	B998	6360	TELEPHONE	APW	522060	R56409	54.12	2128620752275741
7/18/16	REALTY ADVISORY BOARD	R282	6397	DUES & SUBSCRIPTIONS	APW	522061	R56410	408.00	3/1/16-8/31/16 ACCT#063
7/18/16	ROSENWACH TANK CO INC	R402	6560	BOILER REPAIR	APW	82892	R56411	906.38	EMERGENCY TANK OVERFLOW
7/18/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522010	R56412	184.49	522-010 MUNOZ
7/18/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522014	R56413	564.32	522-014 MORGAN
7/18/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522020	R56414	666.86	522-020 GAVILANES
7/18/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522026	R56415	39.50	522-026 PENA
7/18/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522028	R56416	13.28	522-028 BURNS
7/18/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522064	R56417	6.40	522-064 FELDER
7/18/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522069	R56418	574.26	522-068 JONES
7/18/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522080	R56419	47.89	522-080 THAMES



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**SHUHAB HDFC**  
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DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
7/18/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522090	R56420	528.00	522-090 LAMAR
7/18/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522094	R56421	48.00	522-094 DURAN
7/18/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522098	R56422	667.14	522-098 SANTIAGO
7/18/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522104	R56423	47.26	522-104 AMPNH
7/18/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522108	R56424	47.70	522-108 CLARK
7/18/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522120	R56425	644.04	522-120 TOLENTIONO
7/18/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522132	R56426	40.00	522-132 TEJADA
7/18/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522142	R56427	732.89	522-142 PREISTER
7/18/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522148	R56428	120.85	522-148 SAMMS
7/18/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522168	R56429	22.33	522-168 CALENDER
7/18/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522174	R56430	40.00	522-174 SAMUELS
7/18/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522186	R56431	.20	522-186 WILDER
7/18/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522190	R56432	420.59	522-190 RIAS
7/18/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522194	R56433	720.44	522-194 GRAHAM
7/18/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522198	R56434	697.41	522-198 BROWN
7/18/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522204	R56435	40.00	522-204 CONNELL
7/18/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522206	R56436	37.67	522-206 ROUSE
7/18/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522208	R56437	61.17	522-208 WILSON
7/18/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522218	R56438	22.72	522-218 ELLIS
7/18/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522222	R56439	239.26	522-222 BLAITTE
7/18/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522232	R56440	761.44	522-232 MOLINA
7/18/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522258	R56441	19.94	522-258 GOLD
7/18/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522260	R56442	52.40	522-260 RIVERA
7/20/16	ATOMIC HEATING	A470	6559	BOILER CONTRACT	APW	8416	R56443	3810.63	640 VIOLATION 32050035Y
7/20/16	THE PREMINS COMPANY, IN	T144	6720	INSURANCE GENERAL	APW	522071	R56444	1910.06	JUNE & JULY
7/ 7/16	AT&T MOBILITY	A094	6360	TELEPHONE	APW	5589-7	D65589	132.24	287244665589
7/27/16	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	APW	522070	DK0616	-4886.64	** VOID NO: K0616 **
7/27/16	SHUHAB HDFC	S510	6312	DATA PROCESSING	APW	522070	DK0616	-23.46	** VOID NO: K0616 **
								-4910.10	
7/ 8/16	VERIZON	B998	6360	TELEPHONE	APW	640 7/	DK0642	48.56	212-234-1964 445 743
7/12/16	NYC DEPARTMENT OF FINA	7204	6592	VIOLATIONS / FINES	APW	00757M	DK0654	1025.17	000400757M
7/12/16	NYC WATER BOARD	6604	6712	WATER & SEWER CHARGE	APW	522071	DK0655	137784.91	0000150271001
7/12/16	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	APW	522070	DK0659	4499.97	7/8/16
7/12/16	SHUHAB HDFC	S510	6312	DATA PROCESSING	APW	522070	DK0659	23.54	7/8/16



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DATE	PAID TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
							4523.51	
7/21/16	SHUHAB HDFC	S510	6391 EMPLOYEE BENEFITS	AEW	522 32	DK0679	7394.29	32BJ JULY'16 REIME
7/21/16	THE PREMINS CO INC	P822	6720 INSURANCE GENERAL	AEW	522071	DK0692	7159.72	ACCT# 175808 UMBRELLA
7/21/16	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	AEW	522071	DK0694	5385.35	7/15/16
7/21/16	SHUHAB HDFC	S510	6312 DATA PROCESSING	AEW	522071	DK0694	17.23	7/15/16
							5402.58	
7/22/16	VERIZON	B998	6360 TELEPHONE	AEW	522 7/	DK0728	116.14	2122812088986747
7/25/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	AEW	640 7/	DK0759	90.58	FUMP 6/13-7/13 47411900
7/25/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	AEW	640 7/	DK0760	1113.55	ELEM 6/13-7/13 47411900
7/25/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	AEW	640 7/	DK0760	1277.41	ELEM 6/13-7/13 47411900
7/25/16	CONSOLIDATED EDISON	0018	6452 GAS	AEW	640 7/	DK0760	61.86	ELEM 6/13-7/13 47411900
7/25/16	CONSOLIDATED EDISON	0018	6452 GAS	AEW	640 7/	DK0760	152.22	ELEM 6/13-7/13 47411900
							2605.04	
7/25/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	AEW	640 7/	DK0761	35.33	3E 6/13-7/13 4741190105
7/25/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	AEW	640 7/	DK0761	75.08	3E 6/13-7/13 4741190105
7/25/16	CONSOLIDATED EDISON	0018	6452 GAS	AEW	640 7/	DK0761	20.44	3E 6/13-7/13 4741190105
							130.85	
7/25/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	AEW	640 7/	DK0762	29.23	11H 6/13-7/13 474119048
7/25/16	CONSOLIDATED EDISON	0018	6452 GAS	AEW	640 7/	DK0762	34.88	11H 6/13-7/13 474119048
							64.11	
7/25/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	AEW	640 7/	DK0763	34.89	12C 6/13-7/13 474119050
7/25/16	CONSOLIDATED EDISON	0018	6452 GAS	AEW	640 7/	DK0763	34.49	12C 6/13-7/13 474119050
7/25/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	AEW	640 7/	DK0763	100.00	12C 6/13-7/13 474119050
							169.38	
7/25/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	AEW	640 7/	DK0764	41.86	12G2 6/13-7/13 47411905
7/25/16	CONSOLIDATED EDISON	0018	6452 GAS	AEW	640 7/	DK0764	38.25	12G2 6/13-7/13 47411905
7/25/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	AEW	640 7/	DK0764	100.00	12G2 6/13-7/13 47411905
							180.11	
7/25/16	CONSOLIDATED EDISON	0018	6452 GAS	AEW	640 7/	DK0765	134.78	6G2 6/13-7/13 474119025
7/25/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	AEW	640 7/	DK0766	29.23	7G 6/13-7/13 4741190300
7/25/16	CONSOLIDATED EDISON	0018	6452 GAS	AEW	640 7/	DK0766	34.49	7G 6/13-7/13 4741190300
7/25/16	CONSOLIDATED EDISON	0018	6452 GAS	AEW	640 7/	DK0766	100.00	7G 6/13-7/13 4741190300
							163.72	
7/25/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	AEW	640 7/	DK0767	29.23	8D 6/13-7/13 4741190330



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DATE	PAID TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
7/25/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 7/	DK0767	37.59	8D 6/13-7/13 4741190330
7/25/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 7/	DK0767	100.00	8D 6/13-7/13 4741190330
							166.82	
7/25/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 7/	DK0768	40.30	8D1 6/13-7/13 4741190333
7/25/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 7/	DK0768	34.12	8D1 6/13-7/13 4741190333
7/25/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 7/	DK0768	100.00	8D1 6/13-7/13 4741190333
							174.42	
7/25/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 7/	DK0769	29.23	5G1 6/13-7/13 474119021
7/25/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 7/	DK0769	35.28	5G1 6/13-7/13 474119021
							64.51	
7/25/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 7/	DK0770	29.23	4K 6/13-7/13 4741190175
7/25/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 7/	DK0770	36.41	4K 6/13-7/13 4741190175
7/25/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 7/	DK0770	100.00	4K 6/13-7/13 4741190175
							165.64	
7/25/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 7/	DK0771	29.23	1B 6/13-7/13 4741190020
7/25/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 7/	DK0771	35.28	1B 6/13-7/13 4741190020
7/25/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 7/	DK0771	100.00	1B 6/13-7/13 4741190020
7/25/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 7/	DK0771	-12.21	1B 6/13-7/13 4741190020
							152.30	
7/25/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 7/	DK0772	138.25	3G2 6/13-7/13 474119011
7/25/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 7/	DK0773	40.55	3G1 6/13-7/13 474119011
7/25/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 7/	DK0773	34.49	3G1 6/13-7/13 474119011
7/25/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 7/	DK0773	100.00	3G1 6/13-7/13 474119011
							175.04	
7/25/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 7/	DK0774	135.54	4B 6/13-7/13 4741190135
7/27/16	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	APW	522070	DK0798	4886.64	7/1/16 PR
7/28/16	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	APW	522070	DK0798	-4886.64	** VOID NO: K0798 **
							.00	
7/27/16	SHUHAB HDFC	S510	6391 EMPLOYEE BENEFITS	APW	5222/1	DK0799	7056.70	FEB'16 32BJ REIMB
7/27/16	SHUHAB HDFC	S510	6391 EMPLOYEE BENEFITS	APW	522 6/	DK0800	7364.33	MAY'16 32BJ REIMB
7/27/16	SHUHAB HDFC	S510	6391 EMPLOYEE BENEFITS	APW	522 1/	DK0801	6352.78	JAN'16 32BJ REIMB
7/29/16	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	APW	522722	DK0821	3304.26	7/22/16
7/29/16	SHUHAB HDFC	S510	6312 DATA PROCESSING	APW	522722	DK0821	17.57	7/22/16
							3321.83	
7/29/16	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	APW	522072	DK0825	5307.31	7/29/16





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DATE	PAID TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
7/29/16	SHUHAB HDFC	S510	6312 DATA PROCESSING	APW	522072	DK0825	30.40	7/29/16
							5337.71	
7/28/16	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	APW	522070	DK0812	4886.64	PR 7/1/16
7/28/16	SHUHAB HDFC	S510	6312 DATA PROCESSING	APW	522070	DK0812	26.46	PR 7/1/16
							4913.10	
	122 ITEMS		DISEURSEMENTS				219524.31	

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DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
5/ 1/16	EMPOWER NY	ENY1	6398	CONSULTING FEES		142302	60.00	640 5/1/16 - 7/31/16	
1/14/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	424810	51.25	640-METAL HANDLE/STEEL	
6/24/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		10809	90.00	PICHARDO640,21	
6/24/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		10774	90.00	PICHARDO640.21	
6/24/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		10775	190.00	ALLEN640-12A	
6/24/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		10786	275.00	CLARK640, 6A	
6/24/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		10791	180.00	ENCARNACI640, 7C	
6/24/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		10799	90.00	JENKINS640, 3F	
6/24/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		10796	190.00	MOREL640, 2H	
1/ 3/16	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		297658	490.00	12/15-MPC-640 RIVERSIDE	
1/14/16	LAND APPLIANCE	7111	6545	REPAIRS APPLIANCES		272265	95.00	640-6E-REFRIGERATOR REP	
6/27/16	MARATHON ENERGY CORPOR	MP13	6420	FUEL		306470	3063.90	640- 2100.0 81.459	
7/ 1/16	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS	522-10	146405	971.00	640-10E-FRIDGE/STOVE/FL	
2/29/16	WOLFEN GLASS AND LOCK	WOLF	6549	LOCK/DOOR/WINDOWS RE		9974	75.00	640-9H-GLASS FOR WINDOW	
1/29/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	426667	325.50	640-WALL PACK	
1/27/16	ROBIN ELECTRICAL CO.,	1630	6547	ELECTRIC REPAIRS		26413	300.00	640-8G-SHORTAGE-RE-WIRE	
1/27/16	ROBIN ELECTRICAL CO.,	1630	6547	ELECTRIC REPAIRS		26412	500.00	640-6F-CLEARED TWO SHOR	
1/28/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	433783	1106.25	640-GARBAGE BAGS/LIGHT	
1/22/16	IDEAL BOILER	7202	6560	BOILER REPAIR		33632	1350.00	640-REPAIR CRACKED SEAM	
6/30/16	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		11687	600.00	640-6/16 MAINT	
7/11/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	509663	879.40	640-MATT BAG/DEGREASER/	
4/ 8/16	WEBSTER LOCK & HARDWAR	4053	6549	LOCK/DOOR/WINDOWS RE		591270	600.00	640-GATES REMOVED	
1/27/16	STARCO MAINTENANCE SUP	STAR	6541	REPAIRS MATERIAL	522-10	27497	159.95	640-TOILET TANK & BOWL	
7/11/16	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		41948	3350.00	640-10E-GAS METERBAR/PI	
6/28/16	WEBSTER LOCK & HARDWAR	4053	6549	LOCK/DOOR/WINDOWS RE	522-10	604384	707.69	640-OUTSIDE DOOR	
7/11/16	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS	122-10	146477	640.00	640-12D-AIR CONDITIONER	
7/11/16	ADVANCED REGLAZING COR	AR46	6573	BATHTUB RE-GLAZING		32363	195.00	640-6F-TUB REGLAZING	
7/11/16	ADVANCED REGLAZING COR	AR46	6573	BATHTUB RE-GLAZING		32362	195.00	640-11G-TUB REGLAZING	
7/ 8/16	AURORA ENERGY ADVISORS	AEAL	6398	CONSULTING FEES		77	100.00	640-PREP & SUBMISSION-L	
6/30/16	THE WAVECREST	3925	6320	MANAGEMENT FEE		522071	5985.00	MANAGEMENT FEE 6/16	
1/18/16	WEBSTER LOCK & HARDWAR	4053	6549	LOCK/DOOR/WINDOWS RE	522-10	495097	46.98	640-GLOVES/KEY TAGS	
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	

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DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
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	
7/11/16	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS	122-10	146476	-651.00	640-12D-CREDIT INV#1462	
2/ 2/16	ROBIN ELECTRICAL CO.,	1630	6547	ELECTRIC REPAIRS		26426	163.31	640-7A-REPAIR SHORT	
2/ 3/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	436133	491.93	640-PAINT/RUST STOP	
7/14/16	ROSENWACH TANK CO INC	R402	6560	BOILER REPAIR		84280	1145.00	640-TANK CLEANED/WATER	
7/22/16	VERIZON	B998	6360	TELEPHONE		640 7/	54.25	2128620752275741****	
7/ 2/16	WAVECREST MGMT TEAM	3713	6290	MISC. RENTING EXPENS		522721	6.25	7/16-LEASE RENEWAL**	
6/15/16	WAVECREST MGMT TEAM	3713	6484	OVERNIGHT MAIL EXPEN		124426	31.50	6/16-OVERNIGHT	
7/12/16	ABITMENT SOLUTIONS LL	A471	6548	APT.REPAIRS-LABOR		9579	1250.00	640-11G-WALLS/DOORS/FRA	
7/13/16	MARATHON MECHANICAL LL	MP14	6560	BOILER REPAIR		306670	2958.96	640-2002.0 01.478***	
7/25/16	WOLFEN GLASS AND LOCK	WOLF	6549	LOCK/DOOR/WINDOWS RE		10057	220.00	640-3H-REPLACED GLASS/I	
1/15/16	WEBSTER LOCK & HARDWAR	4053	6549	LOCK/DOOR/WINDOWS RE	522-10	594947	85.00	640-KEYS	
7/25/16	WOLFEN GLASS AND LOCK	WOLF	6549	LOCK/DOOR/WINDOWS RE		10058	145.00	640-3G1-REPLACED GLAS/I	
7/25/16	WOLFEN GLASS AND LOCK	WOLF	6549	LOCK/DOOR/WINDOWS RE		10059	75.00	640-5TH FL-REPLACED PUL	
1/25/16	WEBSTER LOCK & HARDWAR	4053	6549	LOCK/DOOR/WINDOWS RE	522-10	596007	49.98	640-DOUBLE BURNER	
7/25/16	DYNAMIC STRUCTURE INC	DS09	6398	CONSULTING FEES		516640	1673.50	640-FACADE RESTORATION	
1/31/16	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		10787	1200.00	640- 1/16 MIANTENANCE &	
7/29/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	520947	1064.00	640-FIXTURES/SNAKE/PAIN	
2/17/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	442246	112.87	640-SAND MIX/PLASTER/DE	

--- PREPARED FOR ---  
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**SHUHAB HDFC  
STATEMENT OF UNPAID BILLS  
FOR PERIOD ENDED 7/31/2016**

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

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
1/31/16	STARCO MAINTENANCE SUP	STAR	6480	MAINTENANCE SUPPLIES	522-10	28283	49.99	640-SCRAPER EAR	
2/16/16	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		305047	1040.00	640-COMPACTOR CLEANING	
2/ 7/16	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		302380	490.00	02/16 MPC 640 RIVERSIDE	
2/11/16	ROBIN ELECTRICAL CO.,	1630	6547	ELECTRIC REPAIRS		26440	150.00	640-6F-RESTORED POWER	
2/10/16	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS	522-10	144897	396.00	640-3C-STOVE/FLEX	
1/13/16	STARCO MAINTENANCE SUP	STAR	6541	REPAIRS MATERIAL	522-10	26975	1374.09	640-COMPOUND/BRUSHES/CA	
2/22/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	443307	1266.93	640-GARBAGE BAGS/GLOVES	
7/11/16	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLEB REPA		15123	168.70	640-6D-INTERCOM STATION	
6/ 3/16	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLEB REPA		15047	168.70	640-5E-INTERCOM STATION	
7/31/16	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		11860	600.00	640-7/16-MAINT ****	
3/ 1/16	STARCO MAINTENANCE SUP	STAR	6541	REPAIRS MATERIAL	522-10	29042	57.36	640-BATTERY	
2/29/16	IDEAL BOILER	7202	6560	BOILER REPAIR		33654	1400.00	640-REPAIRED LEAKING BO	
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/DOV VIOLA	
9/ 1/14	GOLDBERG & WEINBERGER	G209	6339	LEGAL FEE - OTHER		13158	283.50	640-TELEPHONE CONFERENC	
2/ 1/12	GOLDBERG & WEINBERGER	G209	6339	LEGAL FEE - OTHER		9906	100.00	640-REVIEW/REVISE SETTL	
1/ 1/11	GOLDBERG & WEINBERGER	G209	6339	LEGAL FEE - OTHER		8579	120.00	640-DISCUSSED/HANDLED A	
12/ 1/15	GOLDBERG & WEINBERGER	G209	6339	LEGAL FEE - OTHER		14950	378.00	640-TELEPHONE CONFERENC	
5/ 1/15	GOLDBERG & WEINBERGER	G209	6339	LEGAL FEE - OTHER		14144	63.00	640-TELEPHONE CONFERENC	
11/ 1/14	GOLDBERG & WEINBERGER	G209	6339	LEGAL FEE - OTHER		13423	63.00	640-CORRESPOND W/CO ABO	
10/ 1/14	GOLDBERG & WEINBERGER	G209	6339	LEGAL FEE - OTHER		13303	121.00	640-TELEPHONE CONFERENC	
3/ 2/16	ROBIN ELECTRICAL CO.,	1630	6547	ELECTRIC REPAIRS		26495	150.00	640-3C-REPLACED RECEP	
2/29/16	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		10969	600.00	640-2/16-MAINT	
3/ 4/16	MANHATTAN FIRE & SAFET	7344	6568	FIRE PROTECTION		240942	160.60	640-INSPECTION & TAGGIN	
3/ 5/16	MARATHON ENERGY CORP	MP13	6420	FUEL		303324	2278.00	640-2000.0 @1.139	
3/14/16	ROBIN ELECTRICAL CO.,	1630	6547	ELECTRIC REPAIRS		26519	170.00	640-9E-BREAKER/RECEPT	
3/ 7/16	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS	522-10	40691	210.00	640-73-6C-NO LEAK FOUND	
3/ 6/16	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		306283	490.00	3/16-MPC-640 RIVERSIDE	
3/ 3/16	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		307623	70.00	640-BAIT STATIONS	
3/ 8/16	MARATHON ENERGY CORP	MP13	6420	FUEL		303477	2384.00	640-2000.0 @1.192	
3/16/16	MARATHON ENERGY CORP	MP13	6420	FUEL		303741	2308.00	640-2000.0 @1.154	
2/10/16	WEBSTER LOCK & HARDWAR	4053	6549	LOCK/DOOR/WINDOWS RE	522-10	80689	270.00	640-LEVER HANDLE/CYLIND	
3/21/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		9332	90.00	DHPD 640,21	
3/21/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		9383	90.00	PICHARDO 640,21	
3/21/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		9385	116.00	RIAS 640,9G	
3/21/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		9355	275.00	DAVIS 640,5F	
3/16/16	WEBSTER LOCK & HARDWAR	4053	6549	LOCK/DOOR/WINDOWS RE	522-10	592662	85.00	640-MEDECO KEYS	

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**SHUHAB HDFC**  
**STATEMENT OF UNPAID BILLS**  
**FOR PERIOD ENDED 7/31/2016**

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

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
3/28/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	459284	834.11	640-VALVE/DRAIN COCK/WA	
3/23/16	MARATHON ENERGY CORP	MP13	6420	FUEL		304007	2422.00	640-2000.0 @1.2111	
3/21/16	J.R.S. BOILER, INC.	1054	6552	ELEVATOR REPAIRS		2630	1595.00	640-WELDED LEAK	
2/26/16	J.R.S. BOILER, INC.	1054	6553	BOILER CLEANING	522-10	29130	450.00	640-BOILER & CHIMNEY CL	
4/ 5/16	HEAT WATCH LLC	HEAT	6312	DATA PROCESSING		1291	315.00	640-4/1/16 - 9/30/16 MO	
3/31/16	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		11143	600.00	640-3/16 MAINT	
4/11/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	463945	157.00	640-CABINET	
4/11/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	466550	218.68	640-PLASTER/COMPOUND/BL	
4/ 2/16	MARATHON ENERGY CORP	MP13	6420	FUEL		304448	2248.13	640-2001.9 @1.123	
4/12/16	ROBIN ELECTRICAL CO.,	1630	6547	ELECTRIC REPAIRS		26591	225.00	640-SHORTAGE REPAIR	
4/ 7/16	MARATHON ENERGY CORP	MP13	6420	FUEL		304673	2260.00	640-2000.0 @1.130	
4/16/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	471087	69.32	640-FAUCET/BULBS/SNAKE	
4/ 4/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	463019	825.18	640-BULB/BAGS/COMPOUND/	
4/ 9/16	WEBSTER LOCK & HARDWAR	4053	6549	LOCK/DOOR/WINDOWS RE	522-10	595556	165.00	640-STRIKE FOR PANIC UN	
4/15/16	WOLFEN GLASS AND LOCK	WOLF	6549	LOCK/DOOR/WINDOWS RE		9991	75.00	640-11D-NEW GLASS FOR W	
4/15/16	WOLFEN GLASS AND LOCK	WOLF	6549	LOCK/DOOR/WINDOWS RE		9992	250.00	640-NEW WIRE GLASS/GASK	
4/14/16	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS	522-10	145593	971.00	640-7C-FRIDGE/FLEX/STOV	
4/12/16	MARATHON ENERGY CORP	MP13	6420	FUEL		304944	2417.21	640- 2001.0 @1.208	
4/21/16	H.B. HEATING CONTROLS	HBHC	6560	BOILER REPAIR		61	2666.25	640-H/T MSI HUB-H/T SEN	
4/20/16	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		314229	75.00	640-ROD	
4/ 3/16	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		310900	490.00	3/16 MPC 640 RIVERSIDE	
4/26/16	J ALPERIN CO INC	1061	6480	MAINTENANCE SUPPLIES	522-10	475817	353.38	640-STAIN KILLER/BATTER	
4/21/16	WOLFEN GLASS AND LOCK	WOLF	6549	LOCK/DOOR/WINDOWS RE		9996	75.00	640-9E-NEW GLASS INSTAL	
4/21/16	DYNAMIC STRUCTURE INC	DS09	6398	CONSULTING FEES		042116	665.00	640-FACADE RESTORATION	
4/20/16	MARATHON ENERGY CORP	MP13	6420	FUEL		305173	2476.00	640-2000.0 @1.238	
4/22/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		9759	300.00	DHPD 640,6A	
4/22/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		9763	55.00	ALLEN 640-12A	
4/22/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		9778	116.00	DAVIS 640,5F	
4/22/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		9782	55.00	ENCARNACT 640,7C	
4/22/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		9786	55.00	HARRISON 640,7F	
4/22/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		9789	55.00	JENKINS 640,3F	
4/22/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		9796	1350.00	MOREL 640,2B	
4/22/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		9799	55.00	PENA.A 640,2B	
4/22/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		9802	90.00	PICHARDO 640,2I	
4/22/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		9803	115.00	RECIO/LARA 640,4G	
4/22/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		9809	90.00	VASQUEZ 640,2E	
4/22/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		9810	55.00	WALLER 640,4C	

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**SHUHAB HDFC**  
**STATEMENT OF UNPAID BILLS**  
**FOR PERIOD ENDED 7/31/2016**

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

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
4/ 3/16	J & G GENERAL CONTRACT	J066	6490	MISC. OPERATING EXPE		640RSD	3960.00	640-SIDEWALK BRIDGE REN	
4/ 3/16	J & G GENERAL CONTRACT	J066	6490	MISC. OPERATING EXPE		640RSD	3168.00	640-SIDEWALK BRIDGE REN	
5/ 4/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	479642	503.79	640-PUTTY/SMOKE DETECT/	
4/23/16	MARATHON ENERGY CORP	MP13	6420	FUEL		305321	2537.78	640- 2001.4 @1.268	
5/ 4/16	ROBIN ELECTRICAL CO.,	1630	6547	ELECTRIC REPAIRS		26663	150.00	640-3C-OUTLETS REPAIRED	
1/22/15	285 WEST 150TH STREET	2037	1149	DUE TO/FROM OWNER		012215	33000.00	LOAN TO 522	
5/ 9/16	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS	522-10	41427	280.00	640-8D-7D NO LEAK FOUND	
5/ 5/16	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS	522-10	145770	486.00	640-11G-STOVE/FLEX	
5/10/16	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS	522-10	41488	435.00	640-NEW BACKFLOW PREVEN	
5/12/16	WOLFEN GLASS AND LOCK	WOLF	6549	LOCK/DOOR/WINDOWS RE		10010	175.00	640-3FL-GLASS	
5/12/16	WOLFEN GLASS AND LOCK	WOLF	6549	LOCK/DOOR/WINDOWS RE		10009	75.00	640-12E-GLASS	
5/ 6/16	MARATHON ENERGY CORP	MP13	6420	FUEL		305648	2639.71	640- 2001.3 @1.319	
4/30/16	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		11321	600.00	640-4/16-MAINT	
4/16/16	WEBSTER LOCK & HARDWAR	4053	6549	LOCK/DOOR/WINDOWS RE	522-10	602922	127.50	640-MEDECO KEYS	
5/16/16	WOLFEN GLASS AND LOCK	WOLF	6549	LOCK/DOOR/WINDOWS RE		10012	360.00	640-ENTRANCE & 1FL GLAS	
5/18/16	EPAC BUILDING CONSULTA	EBC2	6398	CONSULTING FEES		7535	280.00	640-EXPEDITING SERVICES	
5/ 6/16	WEBSTER LOCK & HARDWAR	4053	6382	ALARM SECURITY COSTS		S3492	325.00	640-ROOF ALARM LOCK	
5/17/16	MARATHON ENERGY CORP	MP13	6420	FUEL		305914	2901.69	640-2006.7 @1.446	
5/17/16	ARCTEC ELEVATOR	ARCT	6552	ELEVATOR REPAIRS		11350	2950.00	640-SHORTEN HOIST CABLE	
4/12/14	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		220092	490.00	4/14 MPC 640 RIVERSIDE	
11/30/15	WAIDE LAW OFFICES PLLC	WL01	6340	LEGAL EXPENSES		52205	60.00	NOV'15 LEAGL FEES	
5/12/16	WEBSTER LOCK & HARDWAR	4053	6549	LOCK/DOOR/WINDOWS RE		S3735	335.00	640-DETEX ALARM	
5/ 1/16	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		315345	490.00	05/16-MPC-640 RIVERSIDE	
5/24/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		10395	200.00	HARRISON640,7F	
5/24/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		10399	110.00	JENKINS640,3E	
5/24/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		10416	435.00	PICHARDO640,21	
5/24/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		10418	260.00	RECIO/LARA6404G	
5/24/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		10361	180.00	DHPD640,6A	
6/ 3/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		10365	90.00	PICHARDO640,21	
5/24/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		10369	110.00	ALLEN640-12A	
5/24/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		10378	75.00	BROWN640,9I	
5/24/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		10382	165.00	CLARK640,6A	
5/24/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		10390	110.00	ENCARNACI640,7C	
5/24/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		10429	200.00	WALLER640,4C	
5/30/16	BIG APPLE COMPACTOR CO	B248	6471	COMPACTOR REPAIR		046645	580.00	640-HYDRULIC HOSE & OI	
6/ 7/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	493650	811.94	640-MASK/SHTRCK/DUROCK/	
6/ 8/16	J ALPERIN CO INC	1061	6480	MAINTENANCE SUPPLIES	522-10	489684	1260.10	640-CLEANER/CONNECTOR/G	

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**SHUHAB HDFC**  
**STATEMENT OF UNPAID BILLS**  
**FOR PERIOD ENDED 7/31/2016**

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

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DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
5/18/16	WEBSTER LOCK & HARDWAR	4053	6549	LOCK/DOOR/WINDOWS RE		53941	125.00	640-MOTION SENSORS REPA	
5/16/16	WEBSTER LOCK & HARDWAR	4053	6549	LOCK/DOOR/WINDOWS RE		53842	360.00	640-DETEX/DEADBOLT/PLAT	
6/29/15	EPAC BUILDING CONSULTA	EBC2	6398	CONSULTING FEES		6884	3000.00	4/29/15-6/29/15	
1/14/15	ARATEMENT SOLUTIONS LL	A471	6385	LEAD PAINT TEST/ABAT		8310	500.00	APT 2E WALL, DOOR, WIND	
5/30/16	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		11511	600.00	640-5/16-SERVICE/MAINT	
12/ 9/15	BIG APPLE COMPACTOR CO	B248	6495	SPRINKLER REPAIRS		043737	5860.43	640-FIRE SPRINKLERS/SIN	
11/ 1/15	GOLDBERG & WEINBERGER	G209	6339	LEGAL FEE - OTHER		14862	126.00	640-TELEPHONE CONFERENC	
6/13/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	497715	4.44	640-CREDIT WHEELS/CUTTI	
6/ 4/16	WEBSTER LOCK & HARDWAR	4053	6549	LOCK/DOOR/WINDOWS RE	522-10	605578	203.00	640-CYLINDER/KEYS	
6/21/16	J ALPERIN CO INC	1061	6480	MAINTENANCE SUPPLIES	522-10	503050	119.88	640-FIRE SIGN	
6/17/16	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS	522-10	146241	651.00	640-12D-AIR CONDITIONER	
1/ 8/16	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS	522-10	144566	575.00	640-2B-FRIDGE	
							154894.86		
							15040.06		
								CURRENT MONTH:	





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**SHUHAB HDFC**  
**STATEMENT OF JOURNAL ENTRIES**  
**FOR PERIOD ENDED 7/31/2016**

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WAVECREST MANAGEMENT CO.

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DATE	DESCRIPTION	G/L ACCOUNT CLASS		J/E NO.		AMOUNT	REMARKS
7/16/16	BANK CHARGES	9999	6392 BANK CHARGES	DAS	522061 J45402	65.00	
7/27/16	CONED UNDERBOOK	9999	6452 GAS	KAS	J45666	.03	
	2 ITEMS		DISBURSEMENTS			65.03	

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640 RIVERSIDE DRIVE  
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**SHUHAB HDFC  
GENERAL LEDGER  
FOR PERIOD ENDING 07/31/2016**

WAVECREST MANAGEMENT CO.

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BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
522-0000	DUMMY - MISSING ACCT	-283.25	-283.25				
	TOTAL CASH RECEIPTS			.00			
	TOTAL CASH DISBURSEMENTS				.00		
						.00	-283.25
522-1000	OPERATING ACCOUNT	59265.61	115995.87				
	CASH RECEIPTS 522			8128.50			
	7/16 INC522 L01 T22 BASE CHG					-760.00	
	7/16 INC522 L01 T22 BASE CHG			74443.73			
	7/16 INC522 L01 T25 BASE CHG					-1150.00	
	7/16 INC522 L01 T26 BASE CHG						
	TOTAL CASH RECEIPTS			1003.61			
				81665.84			
	CASH ACCOUNT CREDIT						
	7/ 8/16 16 C 3111					-171.57	
	7/ 8/16 16 C 3112					-48.56	
	7/12/16 16 C 3113					-93.00	
	7/13/16 16 C 3114					-840.00	
	7/13/16 16 C 3115					-141332.17	
	7/13/16 16 C 3116					-2000.00	
	7/14/16 16 C 3117					-191.04	
	7/16/16 16 J45402					-65.00	
	7/18/16 16 C 3118					-14620.70	
	7/20/16 16 C 3119					-3810.63	
	7/20/16 16 C 3120					-1910.06	
	7/22/16 16 C 3121					-19956.59	
	7/26/16 16 C 3122					-286.41	
	7/26/16 16 C 3123					-116.14	
	7/27/16 16 C 3124			199.01			
	7/27/16 16 J45666					- .03	
	7/27/16 16 C 3125					-25660.45	
	7/28/16 16 C 3126					-26.46	
	7/29/16 16 C 3127					-8659.54	
	TOTAL CASH DISBURSEMENTS					-219589.34	
						-137923.50	-21927.63
522-1136	OPENING ARREARS	-15660147.91	-15902393.88				
	7/16 INC522 L01 T21 BASE CHG					-39513.59	-39513.59
	OPN.ARREARS						-15941907.47
522-1137	OPENING PREPAYS	1217910.76	1277953.96				
	7/16 INC522 L01 T21 BASE CHG			11345.24		11345.24	1289299.20
	OPN.PREPAIDS						
522-1138	CLOSING ARREARS	15743622.47	15989891.63				
	7/16 INC522 L01 T21 BASE CHG			39011.88		39011.88	16028903.51
	CLS.ARREARS						
522-1139	CLOSING PREPAYS	-1230565.57	-1292580.49				
	7/16 INC522 L01 T21 BASE CHG					-11047.81	-11047.81
	CLS.PREPAIDS						-1303628.30
522-1140	LOANS AND EXCHANGES	261181.07	261181.07				

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BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
						.00	261181.07
522-1149	DUE TO/FROM OWNER	-826530.62	-961530.62			.00	-961530.62
522-1158	ACCOUNTS REC - FORMER TEN	-1607.20	-1607.20			.00	-1607.20
522-1189	UTILITY DEPOSITS	506.46	2626.06			.00	2626.06
522-1191	TENANT SECURITIES DEPOSIT	-17887.74	-12359.58				
	SIGNATURE BANK			7/18/16	11 R56412	184.49	
	SIGNATURE BANK			7/18/16	11 R56413	564.32	
	SIGNATURE BANK			7/18/16	11 R56415	39.50	
	SIGNATURE BANK			7/18/16	11 R56416	13.28	
	SIGNATURE BANK			7/18/16	11 R56417	6.40	
	SIGNATURE BANK			7/18/16	11 R56418	574.26	
	SIGNATURE BANK			7/18/16	11 R56419	47.89	
	SIGNATURE BANK			7/18/16	11 R56420	528.00	
	SIGNATURE BANK			7/18/16	11 R56421	48.00	
	SIGNATURE BANK			7/18/16	11 R56422	667.14	
	SIGNATURE BANK			7/18/16	11 R56423	47.26	
	SIGNATURE BANK			7/18/16	11 R56424	47.70	
	SIGNATURE BANK			7/18/16	11 R56425	644.04	
	SIGNATURE BANK			7/18/16	11 R56426	40.00	
	SIGNATURE BANK			7/18/16	11 R56427	732.89	
	SIGNATURE BANK			7/18/16	11 R56429	22.33	
	SIGNATURE BANK			7/18/16	11 R56430	40.00	
	SIGNATURE BANK			7/18/16	11 R56432	420.59	
	SIGNATURE BANK			7/18/16	11 R56433	720.44	
	SIGNATURE BANK			7/18/16	11 R56434	697.41	
	SIGNATURE BANK			7/18/16	11 R56435	40.00	
	SIGNATURE BANK			7/18/16	11 R56436	37.67	
	SIGNATURE BANK			7/18/16	11 R56437	61.17	
	SIGNATURE BANK			7/18/16	11 R56438	22.72	
	SIGNATURE BANK			7/18/16	11 R56439	239.26	
	SIGNATURE BANK			7/18/16	11 R56440	761.44	
	SIGNATURE BANK			7/18/16	11 R56441	19.94	
	SIGNATURE BANK			7/18/16	11 R56442	52.40	
	SIGNATURE BANK			7/18/16	11 R56428	120.85	
	SIGNATURE BANK			7/18/16	11 R56414	666.86	
	SIGNATURE BANK			7/18/16	11 R56431	.20	
	SIGNATURE BANK			7/13/16	14 D56328		-46.40
	SIGNATURE BANK			7/13/16	14 D56330		-465.00
	SIGNATURE BANK			7/13/16	14 D56332		-47.40
	SIGNATURE BANK			7/13/16	14 D56334		-40.00
	SIGNATURE BANK			7/13/16	14 D56336		-697.41
	SIGNATURE BANK			7/13/16	14 D56338		-61.17
	SIGNATURE BANK			7/13/16	14 D56367		-644.04
	SIGNATURE BANK			7/14/16	11 R56402	190.56	
	SIGNATURE BANK			7/14/16	11 R56403	.10	
	SIGNATURE BANK			7/14/16	11 R56404	.38	
522-1422	BUILDING IMPROVEMENTS	39311.92	44261.92			6298.07	-6061.51
522-1442	APPLIANCES - PURCHASES	59007.16	59799.16			.00	44261.92

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BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
522-1513	SECURITY DEPOSITS - UTILI	12998.30	12998.30			.00	59799.16
522-2118	BONUSES	200.00	200.00			.00	12998.30
522-2129	UNION DUES PAYABLE	3290.10	3290.10			.00	200.00
522-2140	SALES TAX PAYABLE	-226.11	-226.11			.00	3290.10
522-2147	GARNISHEE - CHILD SUP	59.31	59.31			.00	-226.11
522-2191	TENANT SECURITY PAYABLE	-21378.39	-23653.77				59.31
	7/16 INC522 L21 T21 SECURITY					-4271.33	
	7/16 INC522 L21 T21 SECURITY			4568.50			
	7/16 INC522 L21 T28 SECURITY					-1300.78	
						-1003.61	-24657.38
522-5110	BASE CHARGE	.00	-540124.66				
	7/16 INC522 L01 T28 BASE CHG		GROSS POTENTIAL			-90149.75	-90149.75
						-90149.75	-630274.41
522-5117	REPAIR CHARGES	.00	-180.00				
	7/16 INC522 L01 T79 BASE CHG		STOVE			-12.00	
	7/16 INC522 L01 T83 BASE CHG		REFRIG.			-18.00	
	7/16 INC522 L02 T28 REPAIR CHA		BASE CHARG	25.00			
	7/16 INC522 L02 T54 REPAIR CHA		ADJUSTMENT			-25.00	-30.00
						-30.00	-210.00
522-5120	ADJUSTMENTS	.00	5287.73				
	7/16 INC522 L01 T54 BASE CHG		ADJUSTMENT				
	7/16 INC522 L01 T75 BASE CHG		DHCR RED	25.00			
				296.86		321.86	5609.59
522-5133	SCRIE/DRIE REDUCTION	.00	9181.38				
	7/16 INC522 L01 T69 BASE CHG		SENIOR CIT	1456.55		1456.55	10637.93
522-5186	BANK CREDIT FEE	.00	-125.00			.00	-125.00
522-5191	MISC. INCOME	.00	522.28			.00	522.28
522-5192	LAUNDRY INCOME	.00	-7957.38				
	CASH RECEIPTS 522					-1287.50	-1287.50
						-1287.50	-9244.88
522-5195	SECURITY FORFEITURE INCOM	.00	.00				
	CASH RECEIPTS 522					-154.66	-154.66
						-154.66	-154.66
522-5220	PRO RATA/ (VACANCY)	.00	95089.97				
	7/16 INC522 L01 T29 BASE CHG		VAC. LOSS	16071.89		16071.89	111161.86
522-5997	MOVE IN/MOVE OUT	.00	.00			.00	.00
522-6290	MISC. RENTING EXPENSES	.00	137.50				
	WAVECREST MGMT TEAM 7/18/16 11 R56408			6.25		6.25	143.75
522-6311	OFFICE EXPENSE	.00	1237.58				
	AMERICAN EXPRESS 7/ 8/16 11 R56398			171.57			

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BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
						171.57	1409.15
522-6312	DATA PROCESSING		.00	909.99			
	SHUHAB HDFC	7/12/16	14	DK0659	23.54		
	SHUHAB HDFC	7/21/16	14	DK0664	17.23		
	SHUHAB HDFC	7/27/16	14	DK0616		-23.46	
	SHUHAB HDFC	7/28/16	14	DK0812	26.46		
	SHUHAB HDFC	7/29/16	14	DK0821	17.57		
	SHUHAB HDFC	7/29/16	14	DK0825	30.40		
	BUILDING NET LLC	7/13/16	11	R56400	840.00		
						931.74	1841.73
522-6320	MANAGEMENT FEE		.00	35910.00		.00	35910.00
522-6331	MAINTENANCE PAYROLL		.00	146712.75			
	SHUHAB HDFC	7/12/16	14	DK0659	4499.97		
	SHUHAB HDFC	7/21/16	14	DK0684	5385.35		
	SHUHAB HDFC	7/27/16	14	DK0616		-4886.64	
	SHUHAB HDFC	7/27/16	14	DK0798	4886.64		
	SHUHAB HDFC	7/28/16	14	DK0798		-4886.64	
	SHUHAB HDFC	7/28/16	14	DK0812	4886.64		
	SHUHAB HDFC	7/29/16	14	DK0821	3304.26		
	SHUHAB HDFC	7/29/16	14	DK0825	5307.31		
						18496.89	165209.64
522-6340	LEGAL EXPENSES		.00	13889.50		.00	13889.50
522-6355	POSTAGE EXPENSE		.00	26.50			
	WAVECREST MGMT TEAM	7/18/16	11	R56408	17.50		
	WAVECREST MGMT TEAM	7/18/16	11	R56408	12.50		
	WAVECREST MGMT TEAM	7/18/16	11	R56408	7.50		
						37.50	64.00
522-6360	TELEPHONE		.00	4471.66			
	VERIZON	7/18/16	11	R56409	54.12		
	VERIZON	7/ 8/16	14	DK0642	48.56		
	VERIZON	7/22/16	14	DK0728	116.14		
	AT&T MOBILITY	7/ 7/16	14	D29653	154.17		
	AT&T MOBILITY	7/ 7/16	14	D65599	132.24		
						505.23	4976.89
522-6385	LEAD PAINT TEST/ABATE		.00	5200.00		.00	5200.00
522-6389	UNIFORMS		.00	.00			
	ALBERTO TAVAREZ	7/12/16	11	R56399	93.00		
						93.00	93.00
522-6391	EMPLOYEE BENEFITS		.00	14449.52			
	SHUHAB HDFC	7/21/16	14	DK0679	7394.29		
	SHUHAB HDFC	7/27/16	14	DK0799	7056.70		
	SHUHAB HDFC	7/27/16	14	DK0800	7364.33		
	SHUHAB HDFC	7/27/16	14	DK0801	6352.78		
						28168.10	42617.62
522-6392	BANK CHARGES		.00	331.00			
	BANK CHARGES	7/16/16	16	J45402	65.00		
						65.00	396.00
522-6397	DUES & SUBSCRIPTIONS		.00	.00			
	REALTY ADVISORY BOARD	7/18/16	11	R56410	408.00		

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BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
						408.00	408.00
522-6398	CONSULTING FEES	.00	1190.00			.00	1190.00
522-6410	ELEVATOR TESTING	.00	3060.00			.00	3060.00
522-6420	FUEL	.00	38427.21			.00	38427.21
522-6450	ELECTRICITY	.00	30041.90				
	CONSOLIDATED EDISON	7/25/16	14 DK0759		90.58		
	CONSOLIDATED EDISON	7/25/16	14 DK0760		1113.55		
	CONSOLIDATED EDISON	7/25/16	14 DK0760		1277.41		
	CONSOLIDATED EDISON	7/25/16	14 DK0761		35.33		
	CONSOLIDATED EDISON	7/25/16	14 DK0761		75.08		
	CONSOLIDATED EDISON	7/25/16	14 DK0762		29.23		
	CONSOLIDATED EDISON	7/25/16	14 DK0763		34.89		
	CONSOLIDATED EDISON	7/25/16	14 DK0763		100.00		
	CONSOLIDATED EDISON	7/25/16	14 DK0764		41.86		
	CONSOLIDATED EDISON	7/25/16	14 DK0764		100.00		
	CONSOLIDATED EDISON	7/25/16	14 DK0766		29.23		
	CONSOLIDATED EDISON	7/25/16	14 DK0767		29.23		
	CONSOLIDATED EDISON	7/25/16	14 DK0767		100.00		
	CONSOLIDATED EDISON	7/25/16	14 DK0768		40.30		
	CONSOLIDATED EDISON	7/25/16	14 DK0768		100.00		
	CONSOLIDATED EDISON	7/25/16	14 DK0769		29.23		
	CONSOLIDATED EDISON	7/25/16	14 DK0770		29.23		
	CONSOLIDATED EDISON	7/25/16	14 DK0770		100.00		
	CONSOLIDATED EDISON	7/25/16	14 DK0771		29.23		
	CONSOLIDATED EDISON	7/25/16	14 DK0771		100.00		
	CONSOLIDATED EDISON	7/25/16	14 DK0773		40.55		
	CONSOLIDATED EDISON	7/25/16	14 DK0773		100.00		
	CONSOLIDATED EDISON	7/25/16	14 DK0771			-12.21	3612.72
							33654.62
522-6452	GAS	.00	10803.75				
	CONSOLIDATED EDISON	7/25/16	14 DK0760		61.86		
	CONSOLIDATED EDISON	7/25/16	14 DK0760		152.22		
	CONSOLIDATED EDISON	7/25/16	14 DK0761		20.44		
	CONSOLIDATED EDISON	7/25/16	14 DK0762		34.88		
	CONSOLIDATED EDISON	7/25/16	14 DK0763		34.49		
	CONSOLIDATED EDISON	7/25/16	14 DK0764		38.25		
	CONSOLIDATED EDISON	7/25/16	14 DK0765		134.78		
	CONSOLIDATED EDISON	7/25/16	14 DK0766		34.49		
	CONSOLIDATED EDISON	7/25/16	14 DK0766		100.00		
	CONSOLIDATED EDISON	7/25/16	14 DK0767		37.59		
	CONSOLIDATED EDISON	7/25/16	14 DK0768		34.12		
	CONSOLIDATED EDISON	7/25/16	14 DK0769		35.28		
	CONSOLIDATED EDISON	7/25/16	14 DK0770		36.41		
	CONSOLIDATED EDISON	7/25/16	14 DK0771		35.28		
	CONSOLIDATED EDISON	7/25/16	14 DK0772		138.25		
	CONSOLIDATED EDISON	7/25/16	14 DK0773		34.49		
	CONSOLIDATED EDISON	7/25/16	14 DK0774		135.54		
	CONED UNDERBOOK	7/27/16	16 J45666		.03		
						1098.40	11902.15
522-6462	EXTERMINATOR	.00	1030.00				

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RLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
						.00	1030.00
522-6470	RUBBISH REMOVAL	.00	1400.00			.00	1400.00
522-6472	INTERCOM & MLEX REPAIRS	.00	337.40			.00	337.40
522-6480	MAINTENANCE SUPPLIES	.00	849.50			.00	849.50
522-6484	OVERNIGHT MAIL EXPENSE	.00	133.50			.00	133.50
522-6494	PERMITS/INSPEC/REG.	.00	695.00			.00	695.00
522-6495	SPRINKLER REPAIRS	.00	1500.00			.00	1500.00
522-6541	REPAIRS MATERIAL	.00	2600.43			.00	2600.43
522-6542	BUILDING REPAIRS	.00	8300.00			.00	8300.00
522-6544	PLUMBING REPAIRS	.00	3500.00			.00	3500.00
522-6545	REPAIRS APPLIANCES	.00	135.00			.00	135.00
522-6548	APT.REPAIRS-LABOR	.00	24475.00			.00	24475.00
522-6549	LOCK/DOOR/WINDOWS REPAIR	.00	3934.91			.00	3934.91
522-6550	ELEVATOR CONTRACT	.00	4670.00			.00	4670.00
522-6559	BOILER CONTRACT	.00	.00				
	ATOMIC HEATING	7/20/16	11 R56443	3810.63			
	ATOMIC HEATING	7/13/16	11 R56401	2000.00		5810.63	5810.63
522-6560	BOILER REPAIR						
	ROSENWACH TANK CO INC	7/18/16	11 R56411	906.38		906.38	4993.38
522-6571	WATER TREATMENT	.00	304.00			.00	304.00
522-6592	VIOLATIONS / FINES	.00	9964.00				
	NYC DEPARTMENT OF FINA	7/12/16	14 DK0654	1025.17			
	FINANCE ADMINISTRATOR	7/18/16	11 R56405	800.00			
	FINANCE ADMINISTRATOR	7/18/16	11 R56406	3000.00			
	FINANCE ADMINISTRATOR	7/18/16	11 R56407	1300.00		6125.17	16089.17
522-6610	BAD DEBT EXPENSE	.00	3150.92			.00	3150.92
522-6711	REAL ESTATE TAXES	.00	1403.57			.00	1403.57
522-6712	WATER & SEWER CHARGES						
	NYC WATER BOARD	7/12/16	14 DK0655	51578.96		137784.91	189363.87
522-6720	INSURANCE GENERAL	.00	69260.16				
	CASH RECEIPTS	522				-3106.48	
	CASH RECEIPTS	522				-3579.86	