

MANAGEMENT REPORT PACKAGE  
FOR PERIOD ENDED 8/31/16

PREPARED FOR:  
**SHUHAB HDFC**

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PREPARED BY:  
WAVECREST MANAGEMENT CO.

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--- PREPARED FOR ---  
640 RIVERSIDE DRIVE  
NEW YORK, NEW YORK  
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SHUHAB HDFC  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR PERIOD ENDED 8/31/2016

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

BLD ACCT: 522 CORP.NO:00 FTSCAL: 1	-----CURRENT MONTH-----	
	8/16	Y.T.D.
INCOME COLLECTED	125,477.60	770,835.77
EXPENSES	<u>97,994.44</u>	<u>824,545.85</u>
NET CASH FLOW FROM OPERATIONS	27,483.16	-53,710.08
CASH BAL BEG OF MO	-21,927.63	59,265.61
BALANCE END OF PERIOD	<u>5,555.53</u>	<u>5,555.53</u>
CASH AVAILABLE IN VARIOUS ACCOUNTS		
OPERATING ACCOUNT	5,555.53	
TOTAL CASH AVAILABLE	<u>5,555.53</u>	

**SHUHAB HDFC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 8/31/2016**

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING	
<u>OPERATING INCOME</u>									
<u>RENTAL INCOME</u>									
5110	BASE CHARGE	90,162.14	89,850	312	720,436.55	718,800	1,637	1,078,200	357,763
5117	REPAIR CHARGES	22.00	0	22	232.00	0	232	0	-232
5133	SCRUB/DRIE REDUCTION	-1,501.70	0	-1,502	-12,139.63	0	-12,140	0	12,140
5192	LAUNDRY INCOME	1,257.50	1,358	-100	10,502.38	10,864	-362	16,300	5,798
5120	ADJUSTMENTS	-846.86	0	-847	-6,456.45	0	-6,456	0	6,456
5220	PRO RATA/ (VACANCY)	-16,047.11	-13,683	-2,364	-127,208.97	-109,464	-17,745	-164,200	-36,991
6610	BAD DEBT EXPENSE	.00	-908	908	-3,150.92	-7,264	4,113	-10,900	-7,749
	<b>TOTAL MAINTENANCE INCOME</b>	<b>73,045.97</b>	<b>76,617</b>	<b>-3,571</b>	<b>582,214.96</b>	<b>612,936</b>	<b>-30,721</b>	<b>919,400</b>	<b>337,185</b>
<u>OTHER INCOME</u>									
1149	DUE TO/FROM OWNER	55,000.00	0	55,000	190,000.00	0	190,000	0	-190,000
5191	MISC. INCOME	.00	0	0	-522.28	0	-522	0	522
5195	SECURITY FORFEITURE I	.00	0	0	154.66	0	155	0	-155
5186	BANK CREDIT FEE	75.00	0	75	200.00	0	200	0	-200
2191	TENANT SECURITY PAYAB	-772.18	0	-772	2,506.81	0	2,507	0	-2,507
	<b>TOTAL OTHER INCOME</b>	<b>54,302.82</b>	<b>0</b>	<b>54,303</b>	<b>192,339.19</b>	<b>0</b>	<b>192,339</b>	<b>0</b>	<b>-192,339</b>
<u>ACCOUNTS RECEIVABLE</u>									
1136	OPENING ARREARS	39,011.88	0	39,012	320,771.44	0	320,771	0	-320,771
1137	OPENING PREPAYS	-11,047.81	0	-11,048	-82,436.25	0	-82,436	0	82,436
1138	CLOSING ARREARS	-41,201.33	0	-41,201	-326,482.37	0	-326,482	0	326,482
1139	CLOSING PREPAYS	11,866.07	0	11,866	84,928.80	0	84,929	0	-84,929
	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>-1,371.19</b>	<b>0</b>	<b>-1,371</b>	<b>-3,218.38</b>	<b>0</b>	<b>-3,218</b>	<b>0</b>	<b>3,218</b>

**SHUHAH HDFC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 8/31/2016**

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING	
BLD ACCT: 522 CORP.NO:00 FISCAL: 1									
TOTAL INCOME COLLECTED	125,977.60	76,617	49,361	771,335.77	612,936	158,400	919,400	148,064	
<b>EXPENSES</b>									
<b>PAYROLL &amp; RELATED EXPENSES</b>									
6723	INSURANCE - DISABILIT	.00	0	0	213.70	0	214	0	-214
6331	MAINTENANCE PAYROLL	18,319.02	15,233	3,086	183,528.66	121,864	61,665	182,800	-729
6334	PAYROLL REPAIRS	.00	1,666	-1,666	.00	13,328	-13,328	20,000	20,000
6710	PAYROLL TAXES	.00	2,025	-2,025	.00	16,200	-16,200	24,300	24,300
6391	EMPLOYEE BENEFITS	.00	6,550	-6,550	42,617.62	52,400	-9,782	78,600	35,982
6724	INSURANCE - WORKMENS	.00	316	-316	3,087.66	2,528	560	3,800	712
TOTAL PAYROLL & RELATED EXP	18,319.02	25,790	-7,471	229,447.64	206,320	23,128	309,500	80,052	
<b>ADMINISTRATION &amp; MANAGEMENT</b>									
6340	LEGAL EXPENSES	631.00	458	173	14,520.50	3,664	10,857	5,500	-9,021
6393	AUTO EXPENSE	.00	8	-8	.00	64	-64	100	100
6398	CONSULTING FEES	.00	291	-291	1,190.00	2,328	-1,138	3,500	2,310
6355	POSTAGE EXPENSE	.00	8	-8	64.00	64	0	100	36
6320	MANAGEMENT FEE	11,970.00	5,983	5,987	47,880.00	47,864	16	71,800	23,920
6360	TELEPHONE	987.70	666	322	5,964.59	5,328	637	8,000	2,035
6494	OVERNIGHT MAIL EXPENS	31.50	25	7	165.00	200	-35	300	135
6312	DATA PROCESSING	96.02	125	-29	1,937.75	1,000	938	1,500	-438
6494	PERMITS/INSPEC/REG.	.00	125	-125	695.00	1,000	-305	1,500	805
6592	VIOLATIONS / FINES	.00	125	-125	16,089.17	1,000	15,089	1,500	-14,589
6311	OFFICE EXPENSE	87.09	25	62	1,496.24	200	1,296	300	-1,196
6389	UNIFORMS	.00	41	-41	93.00	328	-235	500	407
6290	MISC. RENTING EXPENSE	6.25	16	-10	150.00	128	22	200	50

**SHUHAB HDFC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 8/31/2016**

		CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET	
BLD ACCT: 522 CORP.NO:00 FISCAL: 1		ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING
6392	BANK CHARGES	53.00	66	-13	449.00	528	-79	800	351
6397	DUES & SUBSCRIPTIONS	.00	0	0	408.00	0	408	0	-408
<b>TOTAL ADMIN. &amp; MGMT EXPENSE</b>		<b>13,862.56</b>	<b>7,962</b>	<b>5,901</b>	<b>91,102.25</b>	<b>63,696</b>	<b>27,406</b>	<b>95,600</b>	<b>4,498</b>
<b>OPERATING EXPENSES</b>									
6420	FUEL	26,872.52	3,200	23,673	65,299.73	102,400	-37,100	160,000	94,700
6450	ELECTRICITY	5,405.68	3,991	1,415	39,060.30	31,928	7,132	47,900	8,840
6452	GAS	-1,732.03	416	-2,148	10,170.12	3,328	6,842	5,000	-5,170
6459	CONED NO ACCESS	1,200.00	0	1,200	1,200.00	0	1,200	0	-1,200
<b>TOTAL OPERATING EXPENSES</b>		<b>31,746.17</b>	<b>7,607</b>	<b>24,139</b>	<b>115,730.15</b>	<b>137,656</b>	<b>-21,926</b>	<b>212,900</b>	<b>97,170</b>
<b>REPAIRS &amp; MAINTENANCE</b>									
6385	LEAD PAINT TEST/ABATE	.00	83	-83	5,200.00	664	4,536	1,000	-4,200
6544	PLUMBING REPAIRS	210.00	0	210	3,710.00	0	3,710	0	-3,710
6547	ELECTRIC REPAIRS	1,263.31	0	1,263	1,263.31	0	1,263	0	-1,263
6549	LOCK/DOOR/WINDOWS REP	1,286.96	250	1,037	5,221.87	2,000	3,222	3,000	-2,222
6552	ELEVATOR REPAIRS	1,595.00	0	1,595	1,595.00	0	1,595	0	-1,595
6410	ELEVATOR TESTING	.00	0	0	3,060.00	0	3,060	0	-3,060
6541	REPAIRS MATERIAL	4,409.83	833	3,577	7,010.26	6,664	346	10,000	2,990
6560	BOILER REPAIR	2,750.00	125	2,625	7,743.38	1,000	6,743	1,500	-6,243
6548	APT.REPAIRS-LABOR	3,895.00	416	3,479	28,370.00	3,328	25,042	5,000	-23,370
6472	INTERCOM & MLBX REPAIR	.00	83	-83	337.40	664	-327	1,000	663
6521	SIDEWALK/DRIVEWAYS	.00	291	-291	.00	2,328	-2,328	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	13,328	-8,378	20,000	15,050
6568	FIRE PROTECTION	160.60	0	161	160.60	0	161	0	-161
6571	WATER TREATMENT	.00	0	0	304.00	0	304	0	-304
1442	APPLIANCES - PURCHASE	1,291.00	83	1,208	2,083.00	664	1,419	1,000	-1,083
6495	SPRINKLER REPAIRS	5,860.43	0	5,860	7,360.43	0	7,360	0	-7,360

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**FOR PERIOD ENDED 8/31/2016**

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	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET	
	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING
BLD ACCT: 522 CORP.NO:00 FISCAL: 1								
6480 MAINTENANCE SUPPLIES	49.99	416	-366	899.49	3,328	-2,429	5,000	4,101
6545 REPAIRS APPLIANCES	.00	83	-83	135.00	664	-529	1,000	865
6542 BUILDING REPAIRS	.00	166	-166	8,300.00	1,328	6,972	2,000	-6,300
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>22,772.12</b>	<b>4,495</b>	<b>18,277</b>	<b>89,103.74</b>	<b>35,960</b>	<b>53,144</b>	<b>54,000</b>	<b>-35,104</b>
<b>SERVICE CONTRACTS</b>								
6550 ELEVATOR CONTRACT	1,800.00	600	1,200	6,470.00	4,800	1,670	7,200	730
6462 EXTERMINATOR	3,560.00	208	3,352	4,590.00	1,664	2,926	2,500	-2,090
6559 BOILER CONTRACT	.00	125	-125	5,810.63	1,000	4,811	1,500	-4,311
<b>TOTAL SERVICE CONTRACTS</b>	<b>5,360.00</b>	<b>933</b>	<b>4,427</b>	<b>16,870.63</b>	<b>7,464</b>	<b>9,407</b>	<b>11,200</b>	<b>-5,671</b>
<b>MORTGAGE, TAXES &amp; INSURANCE</b>								
6711 REAL ESTATE TAXES	.00	0	0	1,403.57	0	1,404	0	-1,404
6712 WATER & SEWER CHARGES	4,371.00	10,383	-6,012	193,734.87	83,064	110,671	124,600	-69,135
6720 INSURANCE GENERAL	.00	8,700	-8,700	71,643.60	69,600	2,044	104,400	32,756
INSURANCE - BOILER	.00	158	-158	.00	1,264	-1,264	1,900	1,900
<b>TOTAL MIGE, TAXES &amp; INSURAN</b>	<b>4,371.00</b>	<b>19,241</b>	<b>-14,870</b>	<b>266,782.04</b>	<b>153,928</b>	<b>112,854</b>	<b>230,900</b>	<b>-35,882</b>
<b>OTHER CASH FLOW ITEMS</b>								
1189 UTILITY DEPOSITS	.00	0	0	2,119.60	0	2,120	0	-2,120
1191 TENANT SECURITIES DEP	1,563.57	0	1,564	13,389.80	0	13,390	0	-13,390
<b>TOTAL OTHER CASH FLOW ITEMS</b>	<b>1,563.57</b>	<b>0</b>	<b>1,564</b>	<b>15,509.40</b>	<b>0</b>	<b>15,509</b>	<b>0</b>	<b>-15,509</b>
<b>TOTAL EXPENSES</b>	<b>97,994.44</b>	<b>66,028</b>	<b>31,966</b>	<b>824,545.85</b>	<b>605,024</b>	<b>219,522</b>	<b>914,100</b>	<b>89,554</b>

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BLD ACCT: 522 CORP.NO:00 FISCAL: 1	-----CURRENT MONTH-----			-----YEAR TO DATE-----			-----ANNUAL BUDGET-----	
	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----TOTAL-----	-----REMAINING-----
NET CASH ELW FROM OPERATIO	27,983.16	10,589	17,394	-53,210.08	7,912	-61,122	5,300	58,510

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SHUHAB HDFC  
COLLECTION STATUS  
FOR PERIOD ENDED 8/31/2016

WAVECREST MANAGEMENT CO.  
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BLD-TEN ACCT.NO	UNIT ID	RESIDENT NAME	BASE CHARGE	OPENING BALANCE	OTHER CHARGES AND CREDITS	PAYMENTS RECEIVED	CLOSING SECURITY BALANCE	LEASE EXPIR
522-998		MISC.INCOME: 1158-ACCOUNTS REC - FORMER			6125M V 522-	-500.00	8/22	
522-998		MISC.INCOME: 1149-DUE TO/FROM OWNER			LOAN FM BLDG	55,000.00	8/15	
= TOTALS =			90162.14	32532.57	-15575.01	125477.60	37399.60	25843.94



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**SHUHAB HDFC  
COLLECTION STATUS  
FOR PERIOD ENDED 8/31/2016**

WAVECREST MANAGEMENT CO.

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DAILY RECEIPTS SUMMARY FOR BUILDING 522

8/ 1/16	-2344.39
8/ 2/16	-2116.09
8/ 3/16	-5040.53
8/ 4/16	-1338.42
8/ 5/16	-7164.27
8/ 6/16	.00
8/ 7/16	.00
8/ 8/16	-2735.48
8/ 9/16	-2149.36
8/10/16	-5728.19
8/11/16	-10643.97
8/12/16	-600.00
8/13/16	.00
8/14/16	.00
8/15/16	-56903.56
8/16/16	-1410.00
8/17/16	-1445.78
8/18/16	-7832.19
8/19/16	-2928.21
8/20/16	.00
8/21/16	.00
8/22/16	-2339.05
8/23/16	-1190.00
8/24/16	-672.90
8/25/16	-2653.70
8/26/16	-1000.00
8/27/16	.00
8/28/16	.00
8/29/16	-1287.51
8/30/16	-4202.48
8/31/16	-1751.52
	-125477.60

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**SHUHAB HDFC  
 COLLECTION STATUS  
 FOR PERIOD ENDED 8/31/2016**

WAVECREST MANAGEMENT CO.  
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STATEMENT OF COLLECTIONS  
 FINAL STATUS FOR PERIOD ENDING: 8/31/2016

INCOME CATEGORY ----- ----- CHARGE TYPE -----	ACCT CODE	OPENING BALANCE	CURRENT CHARGES	PAYMENTS RECEIVED	CLOSING BALANCE
BASE CHARGE-----ARREARS-----		39,011.88			
-----PREPAYS-----		-11,047.81			
BASE CHARGE 100.0% 1-28	135 UNITS		90,162.14		
VACANCY LOSS 17.8% 1-29	30 UNITS		-16,071.89		
RETRO	1-36		24.78		
BANK CHARGE	1-42		75.00		
ADJUSTMENT ONE	1-54		-550.00		
SENIOR CITIZEN	1-69		-1,501.70		
DHCR RED	1-75		-296.86		
STOVE	1-79		12.00		
REFRIG.	1-83		18.00		
			-8.00	-70,492.28	
-----ARREARS-----					41,201.33
-----PREPAYS-----					-11,866.07
REPAIR-CHARGE-----		.00			
REPAIR CHARGE 2-28			-25.00		
ADJUSTMENT ONE 2-54			25.00	.00	.00
SECURITY-----		4,568.50			
SECURITY 21-28			3,090.66		
ADJUSTMENT ONE 21-54			-367.00	772.18	8,064.34
MISC.-INCOME-----		.00			
MISC. INCOME 90-99			55,757.50		

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**SHUHAB HDFC  
 COLLECTION STATUS  
 FOR PERIOD ENDED 8/31/2016**

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 8/31/2016

INCOME CATEGORY ----- ----- CHARGE TYPE -----	ACCT CODE	OPENING BALANCE	CURRENT CHARGES	PAYMENTS RECEIVED	CLOSING BALANCE
				-55,757.50	.00
TOTALS		32,532.57	130,344.63	-125,477.60	37,399.60

PAYMENTS ANALYSIS	DEBITS	CREDITS	TOTAL
PAYMENTS	.00	-71071.23	-71071.23
NG RETURNS	1964.99	.00	1964.99
CORRECTIONS	132.00	-1386.04	-1254.04
SECURITY DEPOSITS	644.04	-3.86	640.18
MISC. INCOME		-55757.50	-55757.50
TOTAL RECEIPTS			-125477.60



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**SHUHAB HDFC  
STATEMENT OF DISBURSEMENTS  
FOR PERIOD ENDED 8/31/2016**

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DATE	PAID TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
8/10/16	SIGNATURE BANK	S386	1191 TENANT SECURITIES DE	APW	522222	D56439	-239.26	** VOID NO: 56439 **
8/ 3/16	LISA DIAZ	LD07	6360 TELEPHONE	APW	640070	R56445	600.00	12 MONTH CELL PHONE USE
8/12/16	WAVECREST MGMT TEPM	3713	6290 MISC. RENTING EXPENS	APW	522721	R56446	6.25	7/16-LEASE RENEWAL
8/12/16	WAVECREST MGMT TEPM	3713	6484 OVERNIGHT MAIL EXPEN	APW	124426	R56446	31.50	6/16-OVERNIGHT
							37.75	
8/12/16	THE WAVECREST	3925	6320 MANAGEMENT FEE	APW	522071	R56447	5985.00	MANAGEMENT FEE 6/16
8/12/16	VERIZON	B998	6360 TELEPHONE	APW	640 7/	R56448	54.25	2128620752275741
8/12/16	SIGNATURE BANK	S386	1191 TENANT SECURITIES DE	APW	522084	R56449	760.00	522-084-DUNLOP
8/12/16	SIGNATURE BANK	S386	1191 TENANT SECURITIES DE	APW	522102	R56450	.10	522-102-SONG/KENNEDY
8/12/16	SIGNATURE BANK	S386	1191 TENANT SECURITIES DE	APW	522222	R56451	1042.73	522-222-BLAKIE
8/12/16	WAIDE LAW OFFICES PLLC	WLO1	6340 LEGAL EXPENSES	APW	52205	R56452	60.00	NOV'15 LEAGL FEES
8/12/16	NYC WATER BOARD	6604	6712 WATER & SEWER CHARGE	APW	081260	R56453	4371.00	0000510271001
8/17/16	J.R.S. BOILER, INC.	1054	6552 ELEVATOR REPAIRS	APW	2630	R56454	1595.00	640-WELDED LEAK
8/17/16	J ALPERIN CO INC	1061	6541 REPAIRS MATERIAL	APW	424810	R56455	51.25	640-METAL HANDLE/STEEL
8/17/16	J ALPERIN CO INC	1061	6541 REPAIRS MATERIAL	APW	426667	R56455	325.50	640-WALL PACK
8/17/16	J ALPERIN CO INC	1061	6541 REPAIRS MATERIAL	APW	433783	R56455	1106.25	640-GARAGE BAGS/LIGHT
8/17/16	J ALPERIN CO INC	1061	6541 REPAIRS MATERIAL	APW	509663	R56455	879.40	640-PAINT BAG/DEGREASER/
8/17/16	J ALPERIN CO INC	1061	6541 REPAIRS MATERIAL	APW	436133	R56455	491.93	640-PAINT/RUST STOP
8/17/16	J ALPERIN CO INC	1061	6541 REPAIRS MATERIAL	APW	520947	R56455	1064.00	640-FIXTURES/SNAKE/PAIN
8/17/16	J ALPERIN CO INC	1061	6541 REPAIRS MATERIAL	APW	442246	R56455	112.87	640-SAND MIX/PLASTER/DE
8/17/16	J ALPERIN CO INC	1061	6541 REPAIRS MATERIAL	APW	466550	R56455	218.68	640-PLASTER/COMPOUND/BL
							<del>4249.88</del>	
8/17/16	ROBIN ELECTRICAL CO.,	1630	6547 ELECTRIC REPAIRS	APW	26413	R56456	300.00	640-8G-SHORTAGE-RE-WIRE
8/17/16	ROBIN ELECTRICAL CO.,	1630	6547 ELECTRIC REPAIRS	APW	26412	R56456	500.00	640-6F-CLEARED TWO SHOR
8/17/16	ROBIN ELECTRICAL CO.,	1630	6547 ELECTRIC REPAIRS	APW	26426	R56456	163.31	640-7A-REPAIR SHORT
8/17/16	ROBIN ELECTRICAL CO.,	1630	6547 ELECTRIC REPAIRS	APW	26440	R56456	150.00	640-6F-RESTORED POWER
8/17/16	ROBIN ELECTRICAL CO.,	1630	6547 ELECTRIC REPAIRS	APW	26495	R56456	150.00	640-3C-REPLACED RECEIPTA
							1263.31	
8/17/16	WEBSTER LOCK & HARDWAR	4053	6549 LOCK/DOOR/WINDOWS RE	APW	591270	R56457	600.00	640-GATES REMOVED
8/17/16	WEBSTER LOCK & HARDWAR	4053	6549 LOCK/DOOR/WINDOWS RE	APW	495097	R56457	46.98	640-GLOVES/KEY TAGS
8/17/16	WEBSTER LOCK & HARDWAR	4053	6549 LOCK/DOOR/WINDOWS RE	APW	594947	R56457	85.00	640-KEYS
8/17/16	WEBSTER LOCK & HARDWAR	4053	6549 LOCK/DOOR/WINDOWS RE	APW	596007	R56457	49.98	640-DOUBLE BUPNER
8/17/16	WEBSTER LOCK & HARDWAR	4053	6549 LOCK/DOOR/WINDOWS RE	APW	S0689	R56457	270.00	640-LEVER HANDLE/CYLIND
8/17/16	WEBSTER LOCK & HARDWAR	4053	6549 LOCK/DOOR/WINDOWS RE	APW	592662	R56457	85.00	640-MEDCO KEYS



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**SHUHAB HDFC**  
**STATEMENT OF DISBURSEMENTS**  
**FOR PERIOD ENDED 8/31/2016**

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

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
								1136.96	
8/17/16	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS	AEW	146476	R56458	-651.00	640-12D-CREDIT INV#1462
8/17/16	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS	AEW	144897	R56458	396.00	640-3C-STOVE/FLEX
8/17/16	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS	AEW	145593	R56458	971.00	640-7C-FRIDGE/FLEX/STOV
8/17/16	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS	AEW	144566	R56458	575.00	640-2B-FRIDGE
								1291.00	
8/17/16	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS	AEW	40691	R56459	210.00	640-73-6C-NO LEAK FOUND
8/17/16	IDEAL BOILER	7202	6560	BOILER REPAIR	AEW	33632	R56460	1350.00	640-REPAIR CRACKED SEAM
8/17/16	IDEAL BOILER	7202	6560	BOILER REPAIR	AEW	33654	R56460	1400.00	640-REPAIRED LEAKING BO
								2750.00	
8/17/16	MANHATTAN FIRE & SAFET	7344	6568	FIRE PROTECTION	AEW	240942	R56461	160.60	640-INSPECTION & TAGGIN
8/17/16	ARCITEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	AEW	10787	R56462	1200.00	640- 1/16 MIANTENANCE &
8/17/16	ARCITEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	AEW	10969	R56462	600.00	640-2/16-MAINT
								1800.00	
8/17/16	BIG APPLE COMPACTOR CO	B248	6495	SPRINKLER REPAIRS	AEW	043737	R56463	5860.43	640-FIRE SPRINKLERS/STN
8/17/16	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	AEW	297658	R56464	490.00	12/15-MPC-640 RIVERSIDE
8/17/16	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	AEW	305047	R56464	1040.00	640-COMPACTOR CLEANING
8/17/16	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	AEW	302380	R56464	490.00	02/16 MPC 640 RIVERSIDE
8/17/16	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	AEW	306283	R56464	490.00	3/16-MPC-640 RIVERSIDE
8/17/16	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	AEW	307623	R56464	70.00	640-BAIT STATIONS
8/17/16	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	AEW	310900	R56464	490.00	3/16 MPC 640 RIVERSIDE
8/17/16	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	AEW	220092	R56464	490.00	4/14 MPC 640 RIVERSIDE
								3560.00	
8/17/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	AEW	9332	R56465	90.00	DHPD 640,21
8/17/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	AEW	9383	R56465	90.00	PICHARDO 640,21
8/17/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	AEW	9385	R56465	116.00	RIAS 640,9G
8/17/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	AEW	9355	R56465	275.00	DAVIS 640,5F
								571.00	
8/17/16	MARATHON ENERGY CORP	MP13	6420	FUEL	AEW	303324	R56466	2278.00	640-2000.0 @1.139
8/17/16	MARATHON ENERGY CORP	MP13	6420	FUEL	AEW	303477	R56466	2384.00	640-2000.0 @1.192
8/17/16	MARATHON ENERGY CORP	MP13	6420	FUEL	AEW	303741	R56466	2308.00	640-2000.0 @1.154
8/17/16	MARATHON ENERGY CORP	MP13	6420	FUEL	AEW	304007	R56466	2422.00	640-2000.0 @1.2111
8/17/16	MARATHON ENERGY CORP	MP13	6420	FUEL	AEW	304448	R56466	2248.13	640-2001.9 @1.123
8/17/16	MARATHON ENERGY CORP	MP13	6420	FUEL	AEW	304673	R56466	2260.00	640-2000.0 @1.130





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**SHUHAB HDFC**  
**STATEMENT OF DISBURSEMENTS**  
**FOR PERIOD ENDED 8/31/2016**

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

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
8/17/16	MARATHON ENERGY CORP	MP13	6420	FUEL	APW	304944	R56466	2417.21	640- 2001.0 @1.208
8/17/16	MARATHON ENERGY CORP	MP13	6420	FUEL	APW	305173	R56466	2476.00	640-2000.0 @1.238
8/17/16	MARATHON ENERGY CORP	MP13	6420	FUEL	APW	305321	R56466	2537.78	640- 2001.4 @1.268
8/17/16	MARATHON ENERGY CORP	MP13	6420	FUEL	APW	305648	R56466	2639.71	640- 2001.3 @1.319
8/17/16	MARATHON ENERGY CORP	MP13	6420	FUEL	APW	305914	R56466	2901.69	640-2006.7 @1.446
								<u>26872.52</u>	
8/17/16	STARCO MAINTENANCE SUP	STAR	6541	REPAIRS MATERIAL	APW	27497	R56467	159.95	640-TOILET TANK & BOWL
8/17/16	STARCO MAINTENANCE SUP	STAR	6480	MAINTENANCE SUPPLIES	APW	28283	R56467	49.99	640-SCRAPER BAR
								209.94	
8/17/16	WOLFEN GLASS AND LOCK	WOLF	6549	LOCK/DOOR/WINDOWS RE	APW	9974	R56468	75.00	640-9H-GLASS FOR WINDOW
8/17/16	WOLFEN GLASS AND LOCK	WOLF	6549	LOCK/DOOR/WINDOWS RE	APW	9991	R56468	75.00	640-11D-NEW GLASS FOR W
								150.00	
8/22/16	AMERICAN EXPRESS	1021	6311	OFFICE EXPENSE	APW	428799	R56469	87.09	9742879911
8/25/16	AJL HOME IMPROVEMENT	AJLH	6548	APT.REPAIRS-LABOR	APW	000003	R56470	3895.00	640-DEMO/CONCRETE/TILES
8/31/16	THE WAVECREST	3925	6320	MANAGEMENT FEE	APW	522081	R56471	5985.00	MANAGEMENT FEE 7/16
8/ 8/16	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	APW	522080	DK0858	4080.91	8/5/16
8/ 8/16	SHUHAB HDFC	S510	6312	DATA PROCESSING	APW	522080	DK0858	25.26	8/5/16
								4106.17	
8/10/16	VERIZON	B998	6360	TELEPHONE	APW	522 08	DK0867	48.90	212-234-1964-445-74-3
8/10/16	VERIZON	B998	6360	TELEPHONE	APW	522 08	DK0868	168.07	212-368-8869-114-74-4
8/17/16	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	APW	522081	DK0895	4442.31	08/12/16
8/17/16	SHUHAB HDFC	S510	6312	DATA PROCESSING	APW	522081	DK0895	25.25	08/12/16
								4467.56	
8/17/16	VERIZON	B998	6360	TELEPHONE	APW	522 08	DK0910	116.48	212-281-2088-986-74-7
8/26/16	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	APW	522082	DK0932	4733.87	8/26/16
8/26/16	SHUHAB HDFC	S510	6312	DATA PROCESSING	APW	522082	DK0932	19.04	8/26/16
								4752.91	
8/26/16	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	APW	644 8/	DK0966	27.61	12A 7/13-8/11 474119092
8/26/16	CONSOLIDATED EDISON	0018	6452	GAS	APW	644 8/	DK0966	32.35	12A 7/13-8/11 474119092
								59.96	
8/26/16	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	APW	640 8/	DK0967	84.82	3E 7/13-8/11 4741190105
8/26/16	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	APW	640 8/	DK0967	154.19	3E 7/13-8/11 4741190105
8/26/16	CONSOLIDATED EDISON	0018	6452	GAS	APW	640 8/	DK0967	19.76	3E 7/13-8/11 4741190105
								258.77	
8/26/16	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	APW	640 8/	DK0968	2256.41	PLM 6/13-8/11 47411900



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**SHUHAB HDFC**  
**STATEMENT OF DISBURSEMENTS**  
**FOR PERIOD ENDED 8/31/2016**

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

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DATE	PAID TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
8/26/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 8/	DK0968	2495.35	PLPM 6/13-8/11 47411900
8/26/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 8/	DK0968	52.43	PLPM 6/13-8/11 47411900
8/26/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 8/	DK0968	137.07	PLPM 6/13-8/11 47411900
8/26/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 8/	DK0968	<u>-2390.96</u>	PLPM 6/13-8/11 47411900
							2550.30	
8/26/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 8/	DK0969	62.64	PUMP 7/13-8/11 47411900
8/26/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 8/	DK0970	29.74	1B 7/13-8/11 4741190020
8/26/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 8/	DK0970	34.31	1B 7/13-8/11 4741190020
8/26/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	APW	640 8/	DK0970	<u>100.00</u>	1B 7/13-8/11 4741190020
							164.05	
8/26/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 8/	DK0971	28.04	1E 7/13-8/11 4741190030
8/26/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 8/	DK0972	39.31	3G1 7/13-8/11 4741190111
8/26/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 8/	DK0972	33.01	3G1 7/13-8/11 4741190111
8/26/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	APW	640 8/	DK0972	<u>100.00</u>	3G1 7/13-8/11 4741190111
							172.32	
8/26/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 3G	DK0973	37.29	3G2 7/13-8/11 4741190111
8/26/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	APW	640 3G	DK0973	100.00	3G2 7/13-8/11 4741190111
8/26/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 8/	DK0973	34.46	4B 7/13-8/11 4741190135
8/26/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	APW	640 8/	DK0973	<u>100.00</u>	4B 7/13-8/11 4741190135
							271.75	
8/26/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 8/	DK0974	28.27	4K 7/13-8/11 4741190175
8/26/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 8/	DK0974	35.44	4K 7/13-8/11 4741190175
8/26/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	APW	640 8/	DK0974	<u>100.00</u>	4K 7/13-8/11 4741190175
							163.71	
8/26/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 8/	DK0975	28.27	5G1 7/13-8/11 4741190211
8/26/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 8/	DK0975	<u>33.81</u>	5G1 7/13-8/11 4741190211
							62.08	
8/26/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 8/	DK0976	33.67	6G2 7/13-8/11 4741190251
8/26/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	APW	640 8/	DK0976	<u>100.00</u>	6G2 7/13-8/11 4741190251
							133.67	
8/26/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 8/	DK0977	28.27	7G 7/13-8/11 4741190300
8/26/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 8/	DK0977	33.39	7G 7/13-8/11 4741190300
8/26/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	APW	640 8/	DK0977	<u>100.00</u>	7G 7/13-8/11 4741190300
							161.66	
8/26/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 8/	DK0978	28.27	8D 7/13-8/11 4741190330



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 640 RIVERSIDE DRIVE  
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**SHUHAB HDFC  
 STATEMENT OF DISBURSEMENTS  
 FOR PERIOD ENDED 8/31/2016**

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

DATE	PAID TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
8/26/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 8/	DK0978	35.44	8D 7/13-8/11 4741190330
8/26/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	APW	640 8/	DK0978	100.00	8D 7/13-8/11 4741190330
							163.71	
8/26/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 8/	DK0979	39.31	8D1 7/13-8/11 4741190333
8/26/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 8/	DK0979	33.01	8D1 7/13-8/11 4741190333
8/26/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	APW	640 8/	DK0979	100.00	8D1 7/13-8/11 4741190333
							172.32	
8/26/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 8/	DK0980	40.87	12G2 7/13-8/11 47411905
8/26/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 8/	DK0980	36.05	12G2 7/13-8/11 47411905
8/26/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	APW	640 8/	DK0980	100.00	12G2 7/13-8/11 47411905
							176.92	
8/31/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 3G	DK1007	37.29	3G2 7/13-8/11 474119011
8/31/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	APW	640 3G	DK1007	100.00	3G2 7/13-8/11 474119011
							137.29	
8/31/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 4B	DK1008	34.46	4B 7/13-8/11 4741190135
8/31/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	APW	640 4B	DK1008	100.00	4B 7/13-8/11 4741190135
							134.46	
8/25/16	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	APW	522 8/	Dk1003	5061.93	8/19
8/25/16	SHUHAB HDFC	S510	6312 DATA PROCESSING	APW	522 8/	Dk1003	26.47	8/19
							5088.40	
	127 ITEMS		DISBURSEMENTS				97941.44	

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 640 RIVERSIDE DRIVE  
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**SHUHAB HDFC  
 STATEMENT OF UNPAID BILLS  
 FOR PERIOD ENDED 8/31/2016**

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

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	
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	
1/14/16	LAND APPLIANCE	7111	6545 REPAIRS APPLIANCES		272265	95.00	640-6E-REFRIGERATOR REP	
7/ 1/16	POLAR DISTRIBUTORS	6545	1442 APPLIANCES - PURCHAS	522-10	146405	971.00	640-10E-FRIDGE/STOVE/FL	
6/30/16	ARCTEC ELEVATOR	ARCT	6550 ELEVATOR CONTRACT		11687	600.00	640-6/16 MAINT	
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	
7/14/16	ROSENWACH TANK CO INC	R402	6560 BOILER REPAIR		84280	1145.00	640-TANK CLEANED/WATER	
7/12/16	ABATEMENT SOLUTIONS LL	A471	6548 APT.REPAIRS-LABOR		9579	1250.00	640-11G-WALLS/DOORS/FRA	
7/25/16	WOLFEN GLASS AND LOCK	WOLF	6549 LOCK/DOOR/WINDOWS RE		10057	220.00	640-3H-REPLACED GLASS/I	
7/25/16	WOLFEN GLASS AND LOCK	WOLF	6549 LOCK/DOOR/WINDOWS RE		10058	145.00	640-3G1-REPLACED GLASS/I	
7/25/16	WOLFEN GLASS AND LOCK	WOLF	6549 LOCK/DOOR/WINDOWS RE		10059	75.00	640-5H FL-REPLACED EUL	
7/25/16	DYNAMIC STRUCTURE INC	DS09	6398 CONSULTING FEES		072516	1673.50	640-FACADE RESTORATION	
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 & MIBX REPA		15123	168.70	640-6D-INTERCOM STATION	
6/ 3/16	M.C.C. COMMUNICATIONS,	2004	6472 INTERCOM & MIBX REPA		15047	168.70	640-5E-INTERCOM STATION	
7/31/16	ARCTEC ELEVATOR	ARCT	6550 ELEVATOR CONTRACT		11860	600.00	640-7/16-MAINT	
8/ 9/16	WAVECREST MGMT TEAM	3713	6290 MISC. RENTING EXPENS		522891	18.75	LEASE RENEWAL- 8/16*	
7/ 3/16	DIAL-A-BUG PEST CONTRO	D253	6462 EXTERMINATOR		324600	490.00	7/16-MPC-640 RIVERSIDE	
8/17/16	NEIGHBORHOOD RESTORE H	N522	1140 LOANS AND EXCHANGES		080516	55000.00	LOAN FROM 524 ****	
8/17/16	LYSTRA MORGAN	IM20	6339 LEGAL FEE - OTHER		522081	754.00	COURT ORDER, DAMAGES TO	
8/11/16	GAYNIER ASSOCIATES PLL	GAPL	6340 LEGAL EXPENSES		11170	90.00	640-4C-WALLER ****	
8/11/16	GAYNIER ASSOCIATES PLL	GAPL	6340 LEGAL EXPENSES		11163	55.00	640-9G-RIAS ****	
8/11/16	GAYNIER ASSOCIATES PLL	GAPL	6340 LEGAL EXPENSES		11162	190.00	640-2I-PICHARDO ****	
8/11/16	GAYNIER ASSOCIATES PLL	GAPL	6340 LEGAL EXPENSES		11157	150.00	640-2H-MOREL ****	
8/11/16	GAYNIER ASSOCIATES PLL	GAPL	6340 LEGAL EXPENSES		11145	75.00	640-8I-GONZALEZ ****	

--- PREPARED FOR ---  
 640 RIVERSIDE DRIVE  
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SHUHAB HDFC  
 STATEMENT OF UNPAID BILLS  
 FOR PERIOD ENDED 8/31/2016

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

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
8/11/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		11116	116.00	640-12A-ALLEN ****	
8/11/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		11112	210.00	640-FALSECER-DHPD****	
8/11/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		11139	55.00	640-5A-DUNLOP ****	
3/ 1/16	STARCO MAINTENANCE SUP	STAR	6541	REPAIRS MATERIAL	522-10	29042	57.36	640-BATTERY	
7/12/16	ROBIN ELECTRICAL CO.,	1630	6547	ELECTRIC REPAIRS		26795	215.00	640-9I-METER BLOCK	
8/10/16	WEBSTER LOCK & HARDWAR	4053	6549	LOCK/DOOR/WINDOWS RE		606774	1900.00	640-PLATES/BRACKET/ANGL	
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	
8/25/16	ALBERTO TAVAREZ	ALBE	6331	MAINTENANCE PAYROLL		522 08	57.54	REIMB ****	
8/25/16	VERIZON	B998	6360	TELEPHONE		522 08	54.15	212-862-0752-275-74-1	
8/26/16	CONSOLIDATED EDISON	0018	6452	GAS		640 8/	47.24	1E 7/13-8/11 4741190030	
8/26/16	CONSOLIDATED EDISON	0018	6459	CONED NO ACCESS		640 8/	100.00	1E 7/13-8/11 4741190030	
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 SETTLE	
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	
8/27/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	534399	2623.08	640-GRBG BAGS/BALLASTS/	
9/ 3/13	NEW YORK WATER MANAGEM	NY07	6398	CONSULTING FEES	DOF	44358	325.20	640 RIVERSIDE DR	
10/ 4/13	NEW YORK WATER MANAGEM	NY07	6398	CONSULTING FEES	DOF	44698	1568.59	640 RIVERSIDE DR	
4/29/13	NEW YORK WATER MANAGEM	NY07	6398	CONSULTING FEES	DOF	42587	238.75	640 RIVERSIDE DR	
8/ 9/16	WOLFEN GLASS AND LOCK	WOLF	6549	LOCK/DOOR/WINDOWS RE		10089	210.00	640-6I-GLASS REPLACED	
8/24/16	MARATHON ENERGY CORP	MP13	6420	FUEL		307110	3044.91	640- 2000.6 @1.522**	
8/ 1/16	SITE COMPLI,LLC	SITE	6398	CONSULTING FEES		594331	60.00	640- 8/1/16 - 10/31/16	
8/26/16	WEBSTER LOCK & HARDWAR	4053	6549	LOCK/DOOR/WINDOWS RE		606188	1240.00	640-2FL-DEFECO DOOR/GLAS	
3/14/16	ROBIN ELECTRICAL CO.,	1630	6547	ELECTRIC REPAIRS		26519	170.00	640-9E-BREAKER/RECEPTAC	
8/30/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		11466	165.00	640-11B-TORIBIO ****	
8/30/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		11457	55.00	640-31-PIERRET ****	
8/30/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		11459	110.00	640-9G-RIAS ****	
8/30/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		11453	90.00	640-2H-MOREL ****	
8/30/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		11444	90.00	640-7F-HARRISON ****	
8/30/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		11441	130.00	640-8F-GONZALEZ ****	
8/30/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		11437	225.00	640-7C-ENCARNACION**	
8/30/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		11435	55.00	640-12E-DEVANNE ****	
8/30/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		11429	165.00	640-6A-CLARK ****	

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**STATEMENT OF UNPAID BILLS**  
**FOR PERIOD ENDED 8/31/2016**

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

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
8/30/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		11417	55.00	640-1A-ADAMS ****	
8/30/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		11418	386.00	640-12A-ALLEN ****	
8/31/16	WAIDE LAW OFFICES PLLC	WLO1	6340	LEGAL EXPENSES		5226	150.00	8/16-LEGAL FEES ****	
8/31/16	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		12053	600.00	640-8/16-MAINT ****	
3/28/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	459284	834.11	640-VALVE/DRAIN COCK/WA	
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	
4/12/16	ROBIN ELECTRICAL CO.,	1630	6547	ELECTRIC REPAIRS		26591	225.00	640-SHORTAGE REPAIR	
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	WOLFDEN GLASS AND LOCK	WOLF	6549	LOCK/DOOR/WINDOWS RE		9992	250.00	640-NEW WIRE GLASS/GASK	
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	
4/26/16	J ALPERIN CO INC	1061	6480	MAINTENANCE SUPPLIES	522-10	475817	353.38	640-STAIN KILLER/BAITER	
4/21/16	WOLFDEN 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	
4/22/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		9759	300.00	DHED 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	ENCARNACI 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, 2H	
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	
4/ 3/16	J & G GENERAL CONTRACT	JO66	6490	MISC. OPERATING EXPE		640RSD	3960.00	640-SIDEWALK BRIDGE REN	
4/ 3/16	J & G GENERAL CONTRACT	JO66	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/	
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	



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

DATE	PAYABLE TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
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	
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	ARCTEC ELEVATOR	ARCT	6552 ELEVATOR REPAIRS		11350	2950.00	640-SHORTEN HOIST CABLE	
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	JENKINS640,3F	
5/24/16	GAYNIER ASSOCIATES PLL	GAPL	6340 LEGAL EXPENSES		10416	435.00	PICHARDO640,2I	
5/24/16	GAYNIER ASSOCIATES PLL	GAPL	6340 LEGAL EXPENSES		10418	260.00	RECIO/LPRA6404G	
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	PICHARDO640.2I	
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-HYDRAULIC 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	
5/18/16	WEBSTER LOCK & HARDWAR	4053	6549 LOCK/DOOR/WINDOWS RE		S3941	125.00	640-MOTION SENSORS REPA	
5/16/16	WEBSTER LOCK & HARDWAR	4053	6549 LOCK/DOOR/WINDOWS RE		S3842	360.00	640-DETEX/DEADEOLT/PLAT	
6/29/15	EPAC BUILDING CONSULTA	EBC2	6398 CONSULTING FEES		6884	3000.00	4/29/15-6/29/15	
1/14/15	ABATEMENT 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	
11/ 1/15	GOLDBERG & WEINBERGER	G209	6339 LEGAL FEE - OTHER		14862	126.00	640-TELEPHONE CXNFERENC	
6/13/16	J ALPERIN CO INC	1061	6541 REPAIRS MATERIAL	522-10	497715	4.44	640-CREDIT WHEELS/CUTPI	
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-FIPE SIGN	
6/17/16	POLAR DISTRIBUTORS	6545	1442 APPLIANCES - PURCHAS	522-10	146241	651.00	640-12D-AIR CONDITIONER	
						158468.57		
						68326.67		
							CURRENT MONTH:	



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**SHUHAB HDFC**  
**STATEMENT OF JOURNAL ENTRIES**  
**FOR PERIOD ENDED 8/31/2016**

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

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DATE	DESCRIPTION	G/L ACCOUNT CLASS	J/E NO.	AMOUNT	REMARKS
8/ 4/16	BANK CHARGES	9999 6392 BANK CHARGES	DAS 522071 J45898	53.00	
	1 ITEMS			53.00	DISBURSEMENTS

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**SHUHAB HDFC  
GENERAL LEDGER  
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WAVECREST MANAGEMENT CO.

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BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
522-0000	DUMMY - MISSING ACCT	-283.25	-283.25				
	TOTAL CASH RECEIPTS			.00			
	TOTAL CASH DISBURSEMENTS				.00		
						.00	-283.25
522-1000	OPERATING ACCOUNT	59265.61	-21927.63				
	CASH RECEIPTS 522			55757.50			
	8/16 INC522 L01 T22 BASE CHG			71071.23			
	8/16 INC522 L01 T23 BASE CHG					-1964.99	
	8/16 INC522 L01 T25 BASE CHG					-132.00	
	8/16 INC522 L01 T25 BASE CHG						
	8/16 INC522 L01 T26 BASE CHG			1386.04			
	8/16 INC522 L01 T26 BASE CHG					-644.04	
	8/16 INC522 L01 T26 BASE CHG						
	TOTAL CASH RECEIPTS			125477.60			
	CASH ACCOUNT CREDIT 8/ 3/16 16 C 3128					-600.00	
	BANK CHARGES 8/ 4/16 16 J45898					-53.00	
	CASH ACCOUNT CREDIT 8/12/16 16 C 3129					-12310.83	
	CASH ACCOUNT CREDIT 8/17/16 16 C 3130					-51680.64	
	CASH ACCOUNT CREDIT 8/22/16 16 C 3131					-87.09	
	CASH ACCOUNT CREDIT 8/23/16 16 C 3132						
	CASH ACCOUNT CREDIT 8/25/16 16 C 3133			239.26		-3895.00	
	CASH ACCOUNT CREDIT 8/30/16 16 C 3134					.00	
	CASH ACCOUNT CREDIT 8/31/16 16 C 3135					-23350.39	
	CASH ACCOUNT CREDIT 8/31/16 16 C 3136					-271.75	
	CASH ACCOUNT CREDIT 8/31/16 16 C 3137					-5985.00	
	TOTAL CASH DISBURSEMENTS					-97994.44	
						27483.16	5555.53
522-1136	OPENING ARREARS	-15660147.91	-15941907.47				
	8/16 INC522 L01 T21 BASE CHG					-39011.88	-39011.88
	OPN.ARREARS						-15980919.35
522-1137	OPENING PREPAYS	1217910.76	1289299.20				
	8/16 INC522 L01 T21 BASE CHG			11047.81		11047.81	1300347.01
	OPN.PREPAIDS						
522-1138	CLOSING ARREARS	15743622.47	16028903.51				
	8/16 INC522 L01 T21 BASE CHG			41201.33		41201.33	16070104.84
	CLS.ARREARS						
522-1139	CLOSING PREPAYS	-1230565.57	-1303628.30				
	8/16 INC522 L01 T21 BASE CHG					-11866.07	-11866.07
	CLS.PREPAIDS						-1315494.37
522-1140	LOANS AND EXCHANGES	261181.07	261181.07			.00	261181.07
522-1149	DUE TO/FROM OWNER	-826530.62	-961530.62				
	CASH RECEIPTS 522					-55000.00	-55000.00
	FORMER TEN						-1016530.62
522-1158	ACCOUNTS REC - FORMER TEN	-1607.20	-1607.20				
	CASH RECEIPTS 522			500.00			

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**SHUHAB HDFC  
GENERAL LEDGER  
FOR PERIOD ENDING 08/31/2016**

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		
						500.00	-1107.20
522-1189	UTILITY DEPOSITS	506.46	2626.06			.00	2626.06
522-1191	TENANT SECURITIES DEPOSIT	-17887.74	-6061.51				
	SIGNATURE BANK			8/12/16	11 R56449	760.00	
	SIGNATURE BANK			8/12/16	11 R56450	.10	
	SIGNATURE BANK			8/12/16	11 R56451	1042.73	
	SIGNATURE BANK			8/10/16	14 D56439		
						-239.26	1563.57
522-1422	BUILDING IMPROVEMENTS	39311.92	44261.92			.00	44261.92
522-1442	APPLIANCES - PURCHASES	59007.16	59799.16				
	POLAR DISTRIBUTORS			8/17/16	11 R56458		
	POLAR DISTRIBUTORS			8/17/16	11 R56458	396.00	
	POLAR DISTRIBUTORS			8/17/16	11 R56458	971.00	
	POLAR DISTRIBUTORS			8/17/16	11 R56458	575.00	
						-651.00	
522-1513	SECURITY DEPOSITS - UTILI	12998.30	12998.30			.00	12998.30
522-2118	BCNUSES	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	-21378.39	-24657.38				
	8/16 INC522 L21 T21 SECURITY						
	8/16 INC522 L21 T21 SECURITY						
	8/16 INC522 L21 T28 SECURITY						
	8/16 INC522 L21 T54 SECURITY						
						8064.34	-4568.50
						367.00	-3090.66
							772.18
							-23885.20
522-5110	BASE CHARGE	.00	-630274.41				
	8/16 INC522 L01 T28 BASE CHG		GROSS POTENTIAL				
						-90162.14	-90162.14
							-720436.55
522-5117	REPAIR CHARGES	.00	-210.00				
	8/16 INC522 L01 T79 BASE CHG		STOVE				
	8/16 INC522 L01 T83 BASE CHG		REFRIG.				
	8/16 INC522 L02 T28 REPAIR CHA		BASE CHARG			25.00	-12.00
	8/16 INC522 L02 T54 REPAIR CHA		ADJUSTMENT				-10.00
							-25.00
							-22.00
							-232.00
522-5120	ADJUSTMENTS	.00	5609.59				
	8/16 INC522 L01 T54 BASE CHG		ADJUSTMENT			550.00	
	8/16 INC522 L01 T75 BASE CHG		DHCR RED			296.86	
							846.86
							6456.45
522-5133	SCRIE/DRIE REDUCTION	.00	10637.93				
	8/16 INC522 L01 T69 BASE CHG		SENIOR CIT			1501.70	
							1501.70
							12139.63
522-5186	BANK CREDIT FEE	.00	-125.00				
	8/16 INC522 L01 T42 BASE CHG		BANK CHARG				
						-75.00	-75.00
							-200.00
522-5191	MISC. INCOME	.00	522.28				

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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	522.28
522-5192	LAUNDRY INCOME	.00	-9244.88				
	CASH RECEIPTS 522				-1257.50	-1257.50	-10502.38
522-5195	SECURITY FORFEITURE INCOM	.00	-154.66			.00	-154.66
522-5220	PRO RATA/ (VACANCY)	.00	111161.86				
	8/16 INC522 L01 T29 BASE CHG			16071.89			
	8/16 INC522 L01 T36 BASE CHG				-24.78	16047.11	127208.97
522-5997	MOVE IN/MOVE OUT	.00	.00			.00	.00
522-6290	MISC. RENTING EXPENSES	.00	143.75				
	WAVECREST MGMT TEAM 8/12/16 11 R56446			6.25		6.25	150.00
522-6311	OFFICE EXPENSE	.00	1409.15				
	AMERICAN EXPRESS 8/22/16 11 R56469			87.09		87.09	1496.24
522-6312	DATA PROCESSING	.00	1841.73				
	SHUHAB HDFC 8/ 8/16 14 DK0858			25.26			
	SHUHAB HDFC 8/17/16 14 DK0895			25.25			
	SHUHAB HDFC 8/25/16 14 DK1003			26.47			
	SHUHAB HDFC 8/26/16 14 DK0932			19.04		96.02	1937.75
522-6320	MANAGEMENT FEE	.00	35910.00				
	THE WAVECREST 8/12/16 11 R56447			5985.00			
	THE WAVECREST 8/31/16 11 R56471			5985.00		11970.00	47880.00
522-6331	MAINTENANCE PAYROLL	.00	165209.64				
	SHUHAB HDFC 8/ 8/16 14 DK0858			4080.91			
	SHUHAB HDFC 8/17/16 14 DK0895			4442.31			
	SHUHAB HDFC 8/25/16 14 DK1003			5061.93			
	SHUHAB HDFC 8/26/16 14 DK0932			4733.87		18319.02	183528.66
522-6340	LEGAL EXPENSES	.00	13889.50				
	GAYNIER ASSOCIATES PLL 8/17/16 11 R56465			90.00			
	GAYNIER ASSOCIATES PLL 8/17/16 11 R56465			90.00			
	GAYNIER ASSOCIATES PLL 8/17/16 11 R56465			116.00			
	GAYNIER ASSOCIATES PLL 8/17/16 11 R56465			275.00			
	WAIDE LAW OFFICES PLLC 8/12/16 11 R56452			60.00		631.00	14520.50
522-6355	POSTAGE EXPENSE	.00	64.00				
522-6360	TELEPHONE	.00	4976.89				
	LISA DIAZ 8/ 3/16 11 R56445			600.00			
	VERIZON 8/12/16 11 R56448			54.25			
	VERIZON 8/10/16 14 DK0867			48.90			
	VERIZON 8/10/16 14 DK0868			168.07			
	VERIZON 8/17/16 14 DK0910			116.48		987.70	5964.59
522-6385	LEAD PAINT TEST/ABATE	.00	5200.00				
522-6389	UNIFORMS	.00	93.00				

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		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
						.00	93.00
522-6391	EMPLOYEE BENEFITS	.00	42617.62			.00	42617.62
522-6392	BANK CHARGES	.00	396.00				
	BANK CHARGES			53.00		53.00	449.00
522-6397	DUES & SUBSCRIPTIONS	.00	408.00			.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				
	MARATHON ENERGY CORP	8/17/16	11 R56466	2278.00			
	MARATHON ENERGY CORP	8/17/16	11 R56466	2384.00			
	MARATHON ENERGY CORP	8/17/16	11 R56466	2308.00			
	MARATHON ENERGY CORP	8/17/16	11 R56466	2422.00			
	MARATHON ENERGY CORP	8/17/16	11 R56466	2248.13			
	MARATHON ENERGY CORP	8/17/16	11 R56466	2260.00			
	MARATHON ENERGY CORP	8/17/16	11 R56466	2417.21			
	MARATHON ENERGY CORP	8/17/16	11 R56466	2476.00			
	MARATHON ENERGY CORP	8/17/16	11 R56466	2537.78			
	MARATHON ENERGY CORP	8/17/16	11 R56466	2639.71			
	MARATHON ENERGY CORP	8/17/16	11 R56466	2901.69		26972.52	65299.73
522-6450	ELECTRICITY	.00	33654.62				
	CONSOLIDATED EDISON	8/26/16	14 DK0966	27.61			
	CONSOLIDATED EDISON	8/26/16	14 DK0967	84.82			
	CONSOLIDATED EDISON	8/26/16	14 DK0967	154.19			
	CONSOLIDATED EDISON	8/26/16	14 DK0968	2256.41			
	CONSOLIDATED EDISON	8/26/16	14 DK0968	2495.35			
	CONSOLIDATED EDISON	8/26/16	14 DK0969	62.64			
	CONSOLIDATED EDISON	8/26/16	14 DK0970	29.74			
	CONSOLIDATED EDISON	8/26/16	14 DK0970	34.31			
	CONSOLIDATED EDISON	8/26/16	14 DK0971	28.04			
	CONSOLIDATED EDISON	8/26/16	14 DK0972	39.31			
	CONSOLIDATED EDISON	8/26/16	14 DK0974	28.27			
	CONSOLIDATED EDISON	8/26/16	14 DK0975	28.27			
	CONSOLIDATED EDISON	8/26/16	14 DK0977	28.27			
	CONSOLIDATED EDISON	8/26/16	14 DK0978	28.27			
	CONSOLIDATED EDISON	8/26/16	14 DK0979	39.31			
	CONSOLIDATED EDISON	8/26/16	14 DK0980	40.87		5405.68	39060.30
522-6452	GAS	.00	11902.15				
	CONSOLIDATED EDISON	8/26/16	14 DK0966	32.35			
	CONSOLIDATED EDISON	8/26/16	14 DK0967	19.76			
	CONSOLIDATED EDISON	8/26/16	14 DK0968	52.43			
	CONSOLIDATED EDISON	8/26/16	14 DK0968	137.07			
	CONSOLIDATED EDISON	8/26/16	14 DK0968			-2390.96	
	CONSOLIDATED EDISON	8/26/16	14 DK0972	33.01			
	CONSOLIDATED EDISON	8/26/16	14 DK0973	37.29			
	CONSOLIDATED EDISON	8/26/16	14 DK0973	34.46			

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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		
	CONSOLIDATED EDISON	8/26/16	14 DK0974		35.44		
	CONSOLIDATED EDISON	8/26/16	14 DK0975		33.81		
	CONSOLIDATED EDISON	8/26/16	14 DK0976		33.67		
	CONSOLIDATED EDISON	8/26/16	14 DK0977		33.39		
	CONSOLIDATED EDISON	8/26/16	14 DK0978		35.44		
	CONSOLIDATED EDISON	8/26/16	14 DK0979		33.01		
	CONSOLIDATED EDISON	8/26/16	14 DK0980		36.05		
	CONSOLIDATED EDISON	8/31/16	14 DK1007		37.29		
	CONSOLIDATED EDISON	8/31/16	14 DK1008		34.46	-1732.03	10170.12
522-6459	CONED NO ACCESS			.00	.00		
	CONSOLIDATED EDISON	8/26/16	14 DK0970		100.00		
	CONSOLIDATED EDISON	8/26/16	14 DK0972		100.00		
	CONSOLIDATED EDISON	8/26/16	14 DK0973		100.00		
	CONSOLIDATED EDISON	8/26/16	14 DK0974		100.00		
	CONSOLIDATED EDISON	8/26/16	14 DK0976		100.00		
	CONSOLIDATED EDISON	8/26/16	14 DK0977		100.00		
	CONSOLIDATED EDISON	8/26/16	14 DK0978		100.00		
	CONSOLIDATED EDISON	8/26/16	14 DK0979		100.00		
	CONSOLIDATED EDISON	8/26/16	14 DK0980		100.00		
	CONSOLIDATED EDISON	8/31/16	14 DK1007		100.00		
	CONSOLIDATED EDISON	8/31/16	14 DK1008		100.00	1200.00	1200.00
522-6462	EXTERMINATOR			.00	1030.00		
	DIAL-A-BUG PEST CONTRO	8/17/16	11 R56464		490.00		
	DIAL-A-BUG PEST CONTRO	8/17/16	11 R56464		1040.00		
	DIAL-A-BUG PEST CONTRO	8/17/16	11 R56464		490.00		
	DIAL-A-BUG PEST CONTRO	8/17/16	11 R56464		490.00		
	DIAL-A-BUG PEST CONTRO	8/17/16	11 R56464		70.00		
	DIAL-A-BUG PEST CONTRO	8/17/16	11 R56464		490.00		
	DIAL-A-BUG PEST CONTRO	8/17/16	11 R56464		490.00	3560.00	4590.00
522-6470	RUBBISH REMOVAL			.00	1400.00	.00	1400.00
522-6472	INTERCOM & MLRX REPAIRS			.00	337.40	.00	337.40
522-6480	MAINTENANCE SUPPLIES			.00	849.50		
	STARCO MAINTENANCE SUP	8/17/16	11 R56467		49.99	49.99	899.49
522-6484	OVERNIGHT MAIL EXPENSE			.00	133.50		
	WAVECREST MGMT TEAM	8/12/16	11 R56446		31.50	31.50	165.00
522-6494	PERMITS/INSPEC/REG.			.00	695.00	.00	695.00
522-6495	SPRINKLER REPAIRS			.00	1500.00		
	BIG APPLE COMPACTOR CO	8/17/16	11 R56463		5860.43	5860.43	7360.43
522-6541	REPAIRS MATERIAL			.00	2600.43		
	J ALPERIN CO INC	8/17/16	11 R56455		51.25		
	J ALPERIN CO INC	8/17/16	11 R56455		325.50		
	J ALPERIN CO INC	8/17/16	11 R56455		1106.25		
	J ALPERIN CO INC	8/17/16	11 R56455		879.40		



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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		
	STARCO MAINTENANCE SUP	8/17/16	11 R56467		159.95		
	J ALPERIN CO INC	8/17/16	11 R56455		491.93		
	J ALPERIN CO INC	8/17/16	11 R56455		1064.00		
	J ALPERIN CO INC	8/17/16	11 R56455		112.87		
	J ALPERIN CO INC	8/17/16	11 R56455		218.68	4409.83	7010.26
522-6542	BUILDING REPAIRS			.00	8300.00	.00	8300.00
522-6544	PLUMBING REPAIRS			.00	3500.00		
	ROCKIE'S MAINTENANCE C	8/17/16	11 R56459		210.00	210.00	3710.00
522-6545	REPAIRS APPLIANCES			.00	135.00	.00	135.00
522-6547	ELECTRIC REPAIRS			.00	.00		
	ROBIN ELECTRICAL CO.,	8/17/16	11 R56456		300.00		
	ROBIN ELECTRICAL CO.,	8/17/16	11 R56456		500.00		
	ROBIN ELECTRICAL CO.,	8/17/16	11 R56456		163.31		
	ROBIN ELECTRICAL CO.,	8/17/16	11 R56456		150.00		
	ROBIN ELECTRICAL CO.,	8/17/16	11 R56456		150.00	1263.31	1263.31
522-6548	APT.REPAIRS-LABOR			.00	24475.00		
	AJL HOME IMPROVEMENT	8/25/16	11 R56470		3895.00	3895.00	28370.00
522-6549	LOCK/DOOR/WINDOWS REPAIR			.00	3934.91		
	WOLFEDEN GLASS AND LOCK	8/17/16	11 R56468		75.00		
	WEBSTER LOCK & HARDWAR	8/17/16	11 R56457		600.00		
	WEBSTER LOCK & HARDWAR	8/17/16	11 R56457		46.98		
	WEBSTER LOCK & HARDWAR	8/17/16	11 R56457		85.00		
	WEBSTER LOCK & HARDWAR	8/17/16	11 R56457		49.98		
	WEBSTER LOCK & HARDWAR	8/17/16	11 R56457		270.00		
	WEBSTER LOCK & HARDWAR	8/17/16	11 R56457		85.00		
	WOLFEDEN GLASS AND LOCK	8/17/16	11 R56468		75.00	1286.96	5221.87
522-6550	ELEVATOR CONTRACT			.00	4670.00		
	ARCTEC ELEVATOR	8/17/16	11 R56462		1200.00		
	ARCTEC ELEVATOR	8/17/16	11 R56462		600.00	1800.00	6470.00
522-6552	ELEVATOR REPAIRS			.00	.00		
	J.R.S. BOILER, INC.	8/17/16	11 R56454		1595.00	1595.00	1595.00
522-6559	BOILER CONTRACT			.00	5810.63	.00	5810.63
522-6560	BOILER REPAIR			.00	4993.38		
	IDEAL BOILER	8/17/16	11 R56460		1350.00		
	IDEAL BOILER	8/17/16	11 R56460		1400.00	2750.00	7743.38
522-6568	FIRE PROTECTION			.00	.00		
	MANHATTAN FIRE & SAFET	8/17/16	11 R56461		160.60	160.60	160.60
522-6571	WATER TREATMENT			.00	304.00	.00	304.00
522-6592	VIOLATIONS / FINES			.00	16089.17	.00	16089.17
522-6610	BAD DEBT EXPENSE			.00	3150.92		

