

MANAGEMENT REPORT PACKAGE  
FOR PERIOD ENDED 10/31/16

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.

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640 RIVERSIDE DRIVE  
NEW YORK, NEW YORK  
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SHUHAB HDFC  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR PERIOD ENDED 10/31/2016

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

BLD ACCT: 522 CORP.NO:00 FISCAL: 1 -----CURRENT MONTH-----  
10/16 Y.T.D.

INCOME COLLECTED	83,472.84	931,223.85
EXPENSES	<u>34,377.63</u>	<u>905,327.00</u>
NET CASH FLOW FROM OPERATIONS	49,095.21	25,896.85
CASH BAL BEG OF MO	36,067.25	59,265.61
BALANCE END OF PERIOD	<u>85,162.46</u>	<u>85,162.46</u>
CASH AVAILABLE IN VARIOUS ACCOUNTS		
OPERATING ACCOUNT	85,162.46	
TOTAL CASH AVAILABLE	<u>85,162.46</u>	

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**SHUHAB HDFC**  
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**FOR PERIOD ENDED 10/31/2016**

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WAVECREST MANAGEMENT CO.

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		-----CURRENT MONTH-----			-----YEAR TO DATE-----			-----ANNUAL BUDGET-----	
BLD ACCT: 522 CORP.NO:00 FISCAL: 1		-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----TOTAL-----	-----REMAINING-----
<u>OPERATING INCOME</u>									
<u>RENTAL INCOME</u>									
5110	BASE CHARGE	90,232.71	89,850	383	900,846.81	898,500	2,347	1,078,200	177,353
5117	REPAIR CHARGES	22.00	0	22	276.00	0	276	0	-276
5133	SCREIE/DRAIE REDUCTION	-1,326.62	0	-1,327	-14,225.63	0	-14,226	0	14,226
5192	LAUNDRY INCOME	1,660.50	1,358	303	12,737.88	13,580	-842	16,300	3,562
5120	ADJUSTMENTS	-1,946.66	0	-1,947	-8,724.97	0	-8,725	0	8,725
5220	PRO RATA/ (VACANCY)	-16,071.89	-13,683	-2,389	-159,352.75	-136,830	-22,523	-164,200	-4,847
6610	BAD DEBT EXPENSE	.00	-908	908	-3,150.92	-9,080	5,929	-10,900	-7,749
	<b>TOTAL MAINTENANCE INCOME</b>	<b>72,570.04</b>	<b>76,617</b>	<b>-4,047</b>	<b>728,406.42</b>	<b>766,170</b>	<b>-37,764</b>	<b>919,400</b>	<b>190,994</b>
<u>OTHER INCOME</u>									
1149	DUE TO/FROM OWNER	.00	0	0	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	.00	0	0	225.00	0	225	0	-225
2191	TENANT SECURITY PAYAB	93.05	0	93	2,615.52	0	2,616	0	-2,616
	<b>TOTAL OTHER INCOME</b>	<b>93.05</b>	<b>0</b>	<b>93</b>	<b>192,472.90</b>	<b>0</b>	<b>192,473</b>	<b>0</b>	<b>-192,473</b>
<u>ACCOUNTS RECEIVABLE</u>									
1136	OPENING ARREARS	36,993.55	0	36,994	398,966.32	0	398,966	0	-398,966
1137	OPENING PREPAYS	-10,911.45	0	-10,911	-105,213.77	0	-105,214	0	105,214
1138	CLOSING ARREARS	-27,479.98	0	-27,480	-390,955.90	0	-390,956	0	390,956
1139	CLOSING PREPAYS	12,207.63	0	12,208	108,047.88	0	108,048	0	-108,048
	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>10,809.75</b>	<b>0</b>	<b>10,810</b>	<b>10,844.53</b>	<b>0</b>	<b>10,845</b>	<b>0</b>	<b>-10,845</b>

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**SHUHAB HDFC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 10/31/2016**

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

	-----CURRENT MONTH-----			-----YEAR TO DATE-----			-----ANNUAL BUDGET-----		
	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----TOTAL-----	-----REMAINING-----	
TOTAL INCOME COLLECTED	83,472.84	76,617	6,856	931,723.85	766,170	165,554	919,400	-12,324	
EXPENSES									
PAYROLL & RELATED EXPENSES									
6723	INSURANCE - DISABILIT	.00	0	0	213.70	0	214	0	-214
6331	MAINTENANCE PAYROLL	17,290.81	15,233	2,058	222,818.41	152,330	70,488	182,800	-40,018
6334	PAYROLL REPAIRS	.00	1,666	-1,666	.00	16,660	-16,660	20,000	20,000
6710	PAYROLL TAXES	.00	2,025	-2,025	.00	20,250	-20,250	24,300	24,300
6391	EMPLOYEE BENEFITS	.00	6,550	-6,550	42,617.62	65,500	-22,882	78,600	35,982
6724	INSURANCE - WORKMENS	.00	316	-316	3,087.66	3,160	-72	3,800	712
TOTAL PAYROLL & RELATED EXP	17,290.81	25,790	-8,499	268,737.39	257,900	10,837	309,500	40,763	
ADMINISTRATION & MANAGEMENT									
6339	LEGAL FEE - OTHER	.00	0	0	754.00	0	754	0	-754
6340	LEGAL EXPENSES	150.00	458	-308	14,628.50	4,580	10,049	5,500	-9,129
6393	AUTO EXPENSE	.00	8	-8	.00	80	-80	100	100
6398	CONSULTING FEES	60.00	291	-231	1,250.00	2,910	-1,660	3,500	2,250
6355	POSTAGE EXPENSE	.00	8	-8	64.00	80	-16	100	36
6320	MANAGEMENT FEE	5,985.00	5,983	2	59,850.00	59,830	20	71,800	11,950
6360	TELEPHONE	611.34	666	-55	7,424.74	6,660	765	8,000	575
6484	OVERNIGHT MAIL EXPENS	.00	25	-25	165.00	250	-85	300	135
6312	DATA PROCESSING	96.52	125	-28	2,142.36	1,250	892	1,500	-642
6494	PERMITS/INSPEC/REG.	1,098.24	125	973	1,793.24	1,250	543	1,500	-293
6592	VIOLATIONS / FINES	54.54	125	-70	16,143.71	1,250	14,894	1,500	-14,644
6311	OFFICE EXPENSE	229.99	25	205	1,817.84	250	1,568	300	-1,518
6389	UNIFORMS	.00	41	-41	93.00	410	-317	500	407

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**SHUHAB HDFC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 10/31/2016**

--- 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 FISCAL: 1									
6290	MISC. RENTING EXPENSE	50.00	16	34	200.00	160	40	200	0
6392	BANK CHARGES	61.00	66	-5	573.00	660	-87	800	227
6397	DUES & SUBSCRIPTIONS	.00	0	0	408.00	0	408	0	-408
	<b>TOTAL ADMIN. &amp; MGMT EXPENSE</b>	<u>8,396.63</u>	<u>7,962</u>	<u>435</u>	<u>107,307.39</u>	<u>79,620</u>	<u>27,687</u>	<u>95,600</u>	<u>-11,707</u>
<b>OPERATING EXPENSES</b>									
6420	FUEL	.00	8,000	-8,000	71,322.59	116,800	-45,477	160,000	88,677
6450	ELECTRICITY	2,891.55	3,991	-1,099	45,381.68	39,910	5,472	47,900	2,518
6452	GAS	1,044.17	416	628	13,073.75	4,160	8,914	5,000	-8,074
6459	CONED NO ACCESS	1,300.00	0	1,300	3,903.43	0	3,903	0	-3,903
	<b>TOTAL OPERATING EXPENSES</b>	<u>5,235.72</u>	<u>12,407</u>	<u>-7,171</u>	<u>133,681.45</u>	<u>160,870</u>	<u>-27,189</u>	<u>212,900</u>	<u>79,219</u>
<b>REPAIRS &amp; MAINTENANCE</b>									
6395	LEAD PAINT TEST/ABATE	.00	83	-83	5,200.00	830	4,370	1,000	-4,200
6544	PLUMBING REPAIRS	.00	0	0	3,710.00	0	3,710	0	-3,710
6547	ELECTRIC REPAIRS	.00	0	0	1,263.31	0	1,263	0	-1,263
6549	LOCK/DOOR/WINDOWS REP	.00	250	-250	6,521.87	2,500	4,022	3,000	-3,522
6552	ELEVATOR REPAIRS	.00	0	0	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	.00	833	-833	7,010.26	8,330	-1,320	10,000	2,990
6560	BOILER REPAIR	.00	125	-125	7,743.38	1,250	6,493	1,500	-6,243
6548	APT. REPAIRS-LABOR	.00	416	-416	28,370.00	4,160	24,210	5,000	-23,370
6472	INTERCOM & MLEX REPAI	.00	83	-83	337.40	830	-493	1,000	663
6471	COMPACTOR REPAIR	580.00	0	580	580.00	0	580	0	-580
6521	SIDEWALK/DRIVEWAYS	.00	291	-291	.00	2,910	-2,910	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	16,660	-11,710	20,000	15,050
6568	FIRE PROTECTION	.00	0	0	160.60	0	161	0	-161
6571	WATER TREATMENT	.00	0	0	304.00	0	304	0	-304

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**SHUHAB HDFC**  
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**FOR PERIOD ENDED 10/31/2016**

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WAVECREST MANAGEMENT CO.

BLD ACCT: 522	COMP.NO:00	FISCAL: 1	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET	
			ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING
1442	APPLIANCES - PURCHASE	.00	83	-83	2,083.00	830	1,253	1,000	-1,083	
6495	SPRINKLER REPAIRS	.00	0	0	7,360.43	0	7,360	0	-7,360	
6480	MAINTENANCE SUPPLIES	.00	416	-416	899.49	4,160	-3,261	5,000	4,101	
6545	REPAIRS APPLIANCES	.00	83	-83	135.00	830	-695	1,000	865	
6542	BUILDING REPAIRS	.00	166	-166	8,300.00	1,660	6,640	2,000	-6,300	
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>580.00</b>	<b>4,495</b>	<b>-3,915</b>	<b>90,983.74</b>	<b>44,950</b>	<b>46,034</b>	<b>54,000</b>	<b>-36,984</b>	
	<b>SERVICE CONTRACTS</b>									
6550	ELEVATOR CONTRACT	.00	600	-600	6,470.00	6,000	470	7,200	730	
6462	EXTERMINATOR	.00	208	-208	4,590.00	2,080	2,510	2,500	-2,090	
6559	BOILER CONTRACT	.00	125	-125	5,810.63	1,250	4,561	1,500	-4,311	
	<b>TOTAL SERVICE CONTRACTS</b>	<b>.00</b>	<b>933</b>	<b>-933</b>	<b>16,870.63</b>	<b>9,330</b>	<b>7,541</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	2,858.81	10,383	-7,524	199,452.49	103,830	95,622	124,600	-74,852	
6720	INSURANCE GENERAL	.00	8,700	-8,700	75,678.23	87,000	-11,322	104,400	28,722	
	INSURANCE - BOILER	.00	158	-158	.00	1,580	-1,580	1,900	1,900	
	<b>TOTAL MTGE, TAXES &amp; INSURAN</b>	<b>2,858.81</b>	<b>19,241</b>	<b>-16,382</b>	<b>276,534.29</b>	<b>192,410</b>	<b>84,124</b>	<b>230,900</b>	<b>-45,634</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 EEP	15.66	0	16	9,092.51	0	9,093	0	-9,093	
	<b>TOTAL OTHER CASH FLOW ITEMS</b>	<b>15.66</b>	<b>0</b>	<b>16</b>	<b>11,212.11</b>	<b>0</b>	<b>11,212</b>	<b>0</b>	<b>-11,212</b>	

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**FOR PERIOD ENDED 10/31/2016**

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BLD ACCT: 522 CORP.NO:00 FTSCAL: 1	-----CURRENT MONTH-----			-----YEAR TO DATE-----			-----ANNUAL BUDGET-----	
	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----TOTAL-----	-----REMAINING-----
TOTAL EXPENSES	<u>34,377.63</u>	<u>70,828</u>	-36,450	<u>905,327.00</u>	<u>745,080</u>	<u>160,247</u>	<u>914,100</u>	<u>8,773</u>
NET CASH FLOW FROM OPERATIO	<u>49,095.21</u>	<u>5,789</u>	<u>43,306</u>	<u>26,396.85</u>	<u>21,090</u>	<u>5,307</u>	<u>5,300</u>	<u>-21,097</u>

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**SHUHAB HDFC  
COLLECTION STATUS  
FOR PERIOD ENDED 10/31/2016**

WAVECREST MANAGEMENT CO.

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DAILY RECEIPTS SUMMARY FOR BUILDING 522

10/ 1/16	.00
10/ 2/16	.00
10/ 3/16	-4964.64
10/ 4/16	-3060.50
10/ 5/16	-2535.94
10/ 6/16	-5295.37
10/ 7/16	-9507.13
10/ 8/16	.00
10/ 9/16	.00
10/10/16	.00
10/11/16	-8004.34
10/12/16	-2030.71
10/13/16	-9511.21
10/14/16	-3847.76
10/15/16	.00
10/16/16	.00
10/17/16	-1050.90
10/18/16	-6977.54
10/19/16	-442.55
10/20/16	-865.67
10/21/16	-8360.35
10/22/16	.00
10/23/16	.00
10/24/16	-1649.32
10/25/16	-400.00
10/26/16	-4633.71
10/27/16	-750.00
10/28/16	-1557.66
10/29/16	.00
10/30/16	.00
10/31/16	-8027.54
	-83472.84

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**SHUHAB HDFC  
 COLLECTION STATUS  
 FOR PERIOD ENDED 10/31/2016**

WAVECREST MANAGEMENT CO.  
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STATEMENT OF COLLECTIONS  
 FINAL STATUS FOR PERIOD ENDING: 10/31/2016

INCOME CATEGORY ----- ----- CHARGE TYPE -----	ACCT CODE	OPENING BALANCE	CURRENT CHARGES	PAYMENTS RECEIVED	CLOSING BALANCE
BASE CHARGE-----ARREARS-----		36,993.55			
-----PREPAYS-----		-10,911.45			
BASE CHARGE 100.0% 1-28	135 UNITS		90,232.71		
VACANCY LOSS 17.8% 1-29	30 UNITS		-16,071.89		
ADJUSTMENT ONE 1-54			-1,649.80		
SENIOR CITIZEN 1-69			-1,326.62		
DHCR RED 1-75			-296.86		
STOVE 1-79			12.00		
REFRIG. 1-83			10.00	-81,719.29	
-----ARREARS-----					27,479.98
-----PREPAYS-----					-12,207.63
REPAIR-CHARGE-----		.00			
REPAIR CHARGE 2-28			-25.00		
ADJUSTMENT ONE 2-54			25.00	.00	.00
SECURITY-----		9,420.38			
SECURITY 21-28			1,601.75	-93.05	10,929.08
MISC.-INCOME-----		.00			
MISC. INCOME 90-99			1,660.50	-1,660.50	.00
<b>TOTALS</b>		<b>35,502.48</b>	<b>74,171.79</b>	<b>-83,472.84</b>	<b>26,201.43</b>

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COLLECTION STATUS  
FOR PERIOD ENDED 10/31/2016**

WAVECREST MANAGEMENT CO.  
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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 10/31/2016

<u>PAYMENTS ANALYSIS</u>	<u>DEBITS</u>	<u>CREDITS</u>	<u>TOTAL</u>
PAYMENTS	.00	-81782.41	-81782.41
CORRECTIONS	4.75	.00	4.75
SECURITY DEPOSITS	.00	-34.68	-34.68
MISC. INCOME		-1660.50	-1660.50
<u>TOTAL RECEIPTS</u>			<u>-83472.84</u>



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**SHUHAB HDFC**  
**STATEMENT OF DISBURSEMENTS**  
**FOR PERIOD ENDED 10/31/2016**

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DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
10/12/16	AT&T MOBILITY	A094	6360	TELEPHONE	APW	9653-9	D29653	154.17	287247729653
10/11/16	NYC WATER BOARD	6604	6712	WATER & SEWER CHARGE	APW	101258	R56482	2858.81	0000510271001
10/11/16	VERIZON	B998	6360	TELEPHONE	APW	522 9/	R56483	55.07	2128620752275741
10/17/16	WAVECREST MGMT TEAM	3713	6290	MISC. RENTING EXPENS	APW	522891	R56484	18.75	LEASE RENEWAL- 8/16
10/17/16	WAVECREST MGMT TEAM	3713	6290	MISC. RENTING EXPENS	APW	522911	R56484	31.25	LEASE RENEWAL
10/17/16	WAVECREST MGMT TEAM	3713	6594	DHCR RENEWAL	APW	522DHC	R56484	1098.24	ANNUAL DHCR
								<u>1148.24</u>	
10/17/16	BIG APPLE COMPACTOR CO	B248	6471	COMPACTOR REPAIR	APW	046645	R56485	580.00	640-HYDRAULIC HOSE & OI
10/19/16	AMERICAN EXPRESS	1021	6311	OFFICE EXPENSE	APW	451632	R56486	229.99	9745163293
10/20/16	WAIDE LAW OFFICES PLLC	WLO1	6340	LEGAL EXPENSES	APW	5226	R56487	150.00	8/16-LEGAL FEES
10/27/16	THE WAVECREST	3925	6320	MANAGEMENT FEE	APW	522916	R56488	5985.00	MANAGEMENT FEE 09/16
10/27/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522102	R56489	3.10	522-102-SONG/KENNEDY
10/27/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522190	R56490	11.68	522-190-RIAS
10/27/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522216	R56491	.38	522-216-RAMOS
10/27/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	APW	522250	R56492	.50	522-250-MAMADOU
10/27/16	SITE COMPELL, LLC	SITE	6398	CONSULTING FEES	APW	594331	R56493	60.00	640- 8/1/16 - 10/31/16
10/12/16	AT&T MOBILITY	A094	6360	TELEPHONE	APW	5589-9	D65589	61.12	287244665589
10/12/16	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	APW	522100	DK1142	3759.57	10/07/16
10/12/16	SHUHAB HDFC	S510	6312	DATA PROCESSING	APW	522100	DK1142	24.17	10/07/16
								<u>3783.74</u>	
10/14/16	FINANCE ADMINISTRATOR	1517	6592	VIOLATIONS / FINES	APW	463438	DK1168	27.25	011463438M
10/14/16	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	APW	522101	DK1178	3971.24	10/14/16
10/14/16	SHUHAB HDFC	S510	6312	DATA PROCESSING	APW	522101	DK1178	22.51	10/14/16
								<u>3993.75</u>	
10/14/16	VERIZON	B998	6360	TELEPHONE	APW	640 45	DK1182	34.81	2122341964445743
10/14/16	VERIZON	B998	6360	TELEPHONE	APW	522 9/	DK1183	121.53	2122812088986747
10/21/16	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	APW	102116	DK1196	4597.57	10/21/16
10/21/16	SHUHAB HDFC	S510	6312	DATA PROCESSING	APW	102116	DK1196	22.64	10/21/16
								<u>4620.21</u>	
10/24/16	VERIZON	B998	6360	TELEPHONE	APW	369886	DK1201	184.64	212-369-8869 114 744
10/13/16	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	APW	3E 640	DK1227	31.26	3E 9/12-10/12 474119010
10/13/16	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	APW	3E 640	DK1227	67.45	3E 9/12-10/12 474119010
10/13/16	CONSOLIDATED EDISON	0018	6452	GAS	APW	3E 640	DK1227	20.44	3E 9/12-10/12 474119010
								<u>119.15</u>	
10/13/16	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	APW	PLEM 6	DK1228	1094.02	PLEM 9/12-10/12 4741190



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**SHUHAB HDFC**  
**STATEMENT OF DISBURSEMENTS**  
**FOR PERIOD ENDED 10/31/2016**

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

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
10/13/16	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	APW	ELEM 6	DK1228	1349.95	ELEM 9/12-10/12 4741190
10/13/16	CONSOLIDATED EDISON	0018	6452	GAS	APW	ELEM 6	DK1228	51.73	ELEM 9/12-10/12 4741190
10/13/16	CONSOLIDATED EDISON	0018	6452	GAS	APW	ELEM 6	DK1228	137.32	ELEM 9/12-10/12 4741190
								<u>2633.02</u>	
10/13/16	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	APW	PUMP 6	DK1229	24.91	PUMP 9/12-10/12 4741190
10/13/16	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	APW	PUMP 6	DK1229	63.98	PUMP 9/12-10/12 4741190
								<u>88.89</u>	
10/13/16	CONSOLIDATED EDISON	0018	6452	GAS	APW	3G2 64	DK1231	38.19	3G2 9/12-10/12 47411901
10/13/16	CONSOLIDATED EDISON	0018	6459	CONED NO ACCESS	APW	3G2 64	DK1231	100.00	3G2 9/12-10/12 47411901
								<u>138.19</u>	
10/13/16	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	APW	3G1 64	DK1232	37.05	3G1 9/12-10/12 47411901
10/13/16	CONSOLIDATED EDISON	0018	6452	GAS	APW	3G1 64	DK1232	34.47	3G1 9/12-10/12 47411901
10/13/16	CONSOLIDATED EDISON	0018	6459	CONED NO ACCESS	APW	3G1 64	DK1232	100.00	3G1 9/12-10/12 47411901
								<u>171.52</u>	
10/13/16	CONSOLIDATED EDISON	0018	6452	GAS	APW	4B 640	DK1234	35.52	4B 9/12-10/12 474119013
10/13/16	CONSOLIDATED EDISON	0018	6459	CONED NO ACCESS	APW	4B 640	DK1234	100.00	4B 9/12-10/12 474119013
								<u>135.52</u>	
10/13/16	CONSOLIDATED EDISON	0018	6452	GAS	APW	4K 640	DK1235	29.23	4K 9/12-10/12 474119017
10/13/16	CONSOLIDATED EDISON	0018	6452	GAS	APW	4K 640	DK1235	70.89	4K 9/12-10/12 474119017
								<u>100.11</u>	
10/13/16	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	APW	8D1 64	DK1236	37.31	8D1 9/12-10/12 47411903
10/13/16	CONSOLIDATED EDISON	0018	6452	GAS	APW	8D1 64	DK1236	34.12	8D1 9/12-10/12 47411903
10/13/16	CONSOLIDATED EDISON	0018	6459	CONED NO ACCESS	APW	8D1 64	DK1236	100.00	8D1 9/12-10/12 47411903
								<u>171.43</u>	
10/13/16	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	APW	8D 640	DK1237	29.23	8D 9/12-10/12 474119033
10/13/16	CONSOLIDATED EDISON	0018	6452	GAS	APW	8D 640	DK1237	37.54	8D 9/12-10/12 474119033
10/13/16	CONSOLIDATED EDISON	0018	6459	CONED NO ACCESS	APW	8D 640	DK1237	100.00	8D 9/12-10/12 474119033
								<u>166.77</u>	
10/13/16	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	APW	7G 640	DK1238	29.23	7G 9/12-10/12 474119030
10/13/16	CONSOLIDATED EDISON	0018	6452	GAS	APW	7G 640	DK1238	34.47	7G 9/12-10/12 474119030
10/13/16	CONSOLIDATED EDISON	0018	6459	CONED NO ACCESS	APW	7G 640	DK1238	100.00	7G 9/12-10/12 474119030
								<u>163.70</u>	
10/13/16	CONSOLIDATED EDISON	0018	6452	GAS	APW	6G2 64	DK1239	34.78	6G2 9/12-10/12 47411902
10/13/16	CONSOLIDATED EDISON	0018	6459	CONED NO ACCESS	APW	6G2 64	DK1239	100.00	6G2 9/12-10/12 47411902



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

DATE	PAID TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
							134.78	
10/13/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	AEW	5G1 64	DK1240	29.23	5G1 9/12-10/12 47411902
10/13/16	CONSOLIDATED EDISON	0018	6452 GAS	AEW	5G1 64	DK1240	35.27	5G1 9/12-10/12 47411902
10/13/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	AEW	5G1 64	DK1240	100.00	5G1 9/12-10/12 47411902
							164.50	
10/13/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	AEW	12G2 6	DK1241	38.29	12G2 9/12-10/12 47411190
10/13/16	CONSOLIDATED EDISON	0018	6452 GAS	AEW	12G2 6	DK1241	38.19	12G2 9/12-10/12 47411190
10/13/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	AEW	12G2 6	DK1241	100.00	12G2 9/12-10/12 47411190
							176.48	
10/13/16	CONSOLIDATED EDISON	0018	6452 GAS	AEW	12H 64	DK1254	38.87	12H VACANT 474119053000
10/13/16	CONSOLIDATED EDISON	0018	6452 GAS	AEW	10G 64	DK1255	36.12	10G VACANT 474119043500
10/13/16	CONSOLIDATED EDISON	0018	6452 GAS	AEW	11H 64	DK1256	34.86	11H VACANT 474119048500
10/13/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	AEW	11H 64	DK1256	100.00	11H VACANT 474119048500
							134.86	
10/13/16	CONSOLIDATED EDISON	0018	6452 GAS	AEW	12C 64	DK1257	34.47	12C VACANT 474119050500
10/13/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	AEW	12C 64	DK1257	100.00	12C VACANT 474119050500
							134.47	
10/13/16	CONSOLIDATED EDISON	0018	6452 GAS	AEW	5D1 64	DK1258	40.03	5D1 VACANT 474119019300
10/13/16	CONSOLIDATED EDISON	0018	6452 GAS	AEW	4H 640	DK1259	36.12	4H VACANT 474119016500
10/13/16	CONSOLIDATED EDISON	0018	6452 GAS	AEW	3H 640	DK1260	35.73	3H VACANT 4741190120000
10/13/16	CONSOLIDATED EDISON	0018	6452 GAS	AEW	2D 640	DK1261	36.12	2D VACANT 4741190060001
10/13/16	CONSOLIDATED EDISON	0018	6452 GAS	AEW	9D 640	DK1262	36.54	9D VACANT 4741190375000
10/13/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	AEW	1E 640	DK1265	29.23	1E 9/12-10/12 474119003
10/13/16	CONSOLIDATED EDISON	0018	6452 GAS	AEW	1E 640	DK1265	47.89	1E 9/12-10/12 474119003
10/13/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	AEW	1E 640	DK1265	100.00	1E 9/12-10/12 474119003
							177.12	
10/13/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	AEW	1B 640	DK1266	30.41	1B 9/12-10/12 474119002
10/13/16	CONSOLIDATED EDISON	0018	6452 GAS	AEW	1B 640	DK1266	35.27	1B 9/12-10/12 474119002
10/13/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	AEW	1B 640	DK1266	100.00	1B 9/12-10/12 474119002
							165.68	
10/28/16	SHUHAB HDFC	S510	G331 MAINTENANCE PAYROLL	AEW	522102	DK1302	4962.43	10/28/16
10/29/16	SHUHAB HDFC	S510	G312 DATA PROCESSING	AEW	522102	DK1302	27.20	10/28/16
							4989.63	
10/31/16	FINANCE ADMINISTRATOR	1517	G592 VIOLATIONS / FINES	AEW	011463	DK1317	27.29	011463438M





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--- 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	ENCRANNACI640, 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	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 & MLEK REPA		15123	168.70	640-6D-INTERCOM STATION	
6/ 3/16	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLEK REPA		15047	168.70	640-5E-INTERCOM STATION	
7/31/16	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		11860	600.00	640-7/16-MAINT	
7/ 3/16	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		324600	490.00	7/16-MEC-640 RIVERSIDE	
8/17/16	NEIGHBORHOOD RESTORE H	NS22	1140	LOANS AND EXCHANGES		080516	55000.00	LOAN FROM 524	
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	
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	RGBIN ELECTRICAL CO.,	1630	6547	ELECTRIC REPAIRS		26795	215.00	640-9I-METER BLOCK	

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

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
8/10/16	WEBSTER LOCK & HARDWAR	4053	6549	LOCK/DOOR/WINDOWS RE		606774	1900.00	640-PLATES/BACKET/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	
8/26/16	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-GREG 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-CLASS REPLACED	
8/24/16	MARATHON ENERGY CORPORA	MP13	6420	FUEL		307110	3044.91	640- 2000.6 @1.522	
8/26/16	WEBSTER LOCK & HARDWAR	4053	6549	LOCK/DOOR/WINDOWS RE		606188	1240.00	640-2FL-DEFCO 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	640-7E-HARRISON	
8/30/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		11441	130.00	640-8I-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	
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	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		12053	600.00	640-8/16-MAINT	
8/ 7/16	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		329478	490.00	8/16-MPC-640 RIVERSIDE	
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	
9/28/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	551265	802.75	640-BLEACH BOX/CITRUS P	
9/30/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	552656	108.38	640-11E-TOILET/CLEANER/	

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 WAVECREST MANAGEMENT CO.

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
9/30/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	552444	208.97	640-11E-TOILET/CLEANER/	
4/ 5/16	HEAT WATCH LLC	HEAT	6312	DATA PROCESSING		1291	315.00	640-4/1/16 - 9/30/16 MO	
9/21/16	WOLFEDN GLASS AND LOCK	WOLF	6549	LOCK/DOOR/WINDOWS RE		10147	165.00	640-10D-BALANCES/GLASS/	
10/ 4/16	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS	522-10	42593	1345.00	640-7C/7F-6C-SHOWER BOD	
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	
10/ 1/16	OCS CHEMICAL ENGINEERI	7603	6554	BOILER TREATMENT		012204	304.00	640-H2O TREATMENT FOR B	
4/16/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	471087	69.32	640-FAUCET/BULES/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	
9/29/16	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		339793	1040.00	640-COMPACTOR CHUTE CLE	
9/ 4/16	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		333606	490.00	9/16-MPC-640 RIVERSIDE	
9/22/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		11704	541.00	640-12A-ALLEN	
9/22/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		11714	275.00	640-6A-CLARK	
9/22/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		11711	75.00	640-9I-BROWN	
9/22/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		11723	190.00	640-7C-ENCARNACION	
9/22/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		11721	55.00	640-5E-DURAN	
9/22/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		11729	55.00	640-3F-JENKINS	
9/22/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		11727	206.00	640-7F-HARRISON	
9/22/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		11734	55.00	640-6H-MEDINA	
9/22/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		11748	90.00	640-11B-TORIBIO	
9/22/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		11745	55.00	640-6E1-STEVENSON	
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	
5/ 1/16	SITE COMPELL,LLC	SITE	6398	CONSULTING FEES		140302	60.00	640-5/1/16-7/31/16	
10/12/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		12054	225.00	640-11B-TORIBIO ****	
10/12/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		12051	110.00	640-6E1-STEVENSON****	
10/12/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		12040	210.00	640-2H-MOREL ****	
10/12/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		12038	110.00	640-6H-MEDINA ****	
10/12/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		12032	110.00	640-3F-JENKINS ****	
10/12/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		12016	130.00	640-9I-BROWN ****	
10/12/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		12009	870.00	640-12A-ALLEN ****	
10/12/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		12008	90.00	640-2I-RICHARDO ****	
9/23/16	MARATHON ENERGY CORP	MP13	6420	FUEL		307480	2971.34	640- 2000.9 @1.485	
2/ 1/16	SITE COMPELL,LLC	SITE	6398	CONSULTING FEES		650325	60.00	640- 2/1/16 - 4/30/16	
4/26/16	J ALPERIN CO INC	1061	6480	MAINTENANCE SUPPLIES	522-10	475817	353.38	640-STAIN KILLER/BATTER	

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**SHUHAB HDFC**  
**STATEMENT OF UNPAID BILLS**  
**FOR PERIOD ENDED 10/31/2016**

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

DATE	PAYABLE TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
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	
9/30/16	ARCTEC ELEVATOR	ARCT	6550 ELEVATOR CONTRACT		12227	600.00	640-9/16-MAINT	
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	ENCORPACT 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	
10/18/16	J ALPERIN CO INC	1061	6541 REPAIRS MATERIAL	522-10	561274	287.48	640-BULLNOSE BOX/MOULD	
10/18/16	J ALPERIN CO INC	1061	6541 REPAIRS MATERIAL	522-10	559930	1271.59	640-LITE DOOR/HOLLOW CO	
10/18/16	J ALPERIN CO INC	1061	6541 REPAIRS MATERIAL	522-10	561278	23.98	640-MARBLE SADDLE***	
10/14/16	MAWATHON ENERGY CORP	MP13	6420 FUEL		307798	4753.75	640-3003.0 @1.583***	
10/27/16	J ALPERIN CO INC	1061	6541 REPAIRS MATERIAL	522-10	564932	285.92	640-WONDRBOARD/SHITCK/S	
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 DEFECT/	
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	
10/20/16	SIERRA CONSULTING GROU	S502	6410 ELEVATOR TESTING		32548	14600.00	640-CAT1 TEST ****	
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	
10/22/16	WAVECREST MGMT TEAM	3713	6290 MISC. RENTING EXPENS		522101	106.25	10/16 LEASE RENEWAL	
10/24/16	AJL HOME IMPROVEMENT	AJLH	6548 APT.REPAIRS-LABOR		000115	595.00	640-5H-PLASTER/SAND/PAI	
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	
10/18/16	FRANKS SPORT SHOP	F265	6389 UNIFORMS		100952	908.12	640 RIVERSIDE-GONZALEZ/	
10/ 1/16	GOLDBERG & WEINBERGER	G209	6339 LEGAL FEE - OTHER		16095	126.00	640-9/16-COPRES/CONFERE	
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	

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SHUHAB HDFC  
STATEMENT OF UNPAID BILLS  
FOR PERIOD ENDED 10/31/2016

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WAVECREST MANAGEMENT CO.

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DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
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-MFC-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/LARAG404G	
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	
6/ 7/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	493650	811.94	640-MASK/SHTFCK/DUROCK/	
6/ 8/16	J ALPERIN CO INC	1061	6480	MAINTENANCE SUPPLIES	522-10	499684	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		S3942	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	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 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	
							190639.66		
							26462.09		
								CURRENT MONTH:	



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**SHUHAB HDFC**  
**STATEMENT OF JOURNAL ENTRIES**  
**FOR PERIOD ENDED 10/31/2016**

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

DATE	DESCRIPTION	G/L ACCOUNT CLASS			J/E NO.	AMOUNT	REMARKS
10/29/16	BANK CHARGES	9999	6392 BANK CHARGES	DAS	522091 J47853	61.00	
10/31/16	TO REC AJE OCT 2016	9999	6494 PERMITS/INSPEC/REG.	NVP	J48343	1098.24	
10/31/16	TO REC AJE OCT 2016	9999	6594 DHCR RENEWAL	NVP	J48343	-1098.24	
						.00	
	3 ITEMS		DISBURSEMENTS			61.00	

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**SHUHAB HDFC  
 GENERAL LEDGER  
 FOR PERIOD ENDING 10/31/2016**

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	36067.25				
	CASH RECEIPTS			1660.50			
	10/16 INC522 L01 T22 BASE CHG			81782.41			
	10/16 INC522 L01 T25 BASE CHG					-4.75	
	10/16 INC522 L01 T26 BASE CHG						
	TOTAL CASH RECEIPTS			83472.84			
	CASH ACCOUNT CREDIT						
	10/11/16 16 C 3151					-2913.88	
	10/12/16 16 C 3152					-215.29	
	10/14/16 16 C 3153					-3818.55	
	10/14/16 16 C 3154					-4142.53	
	10/17/16 16 C 3155					-1728.24	
	10/19/16 16 C 3156					-229.99	
	10/20/16 16 C 3157					-150.00	
	10/24/16 16 C 3158					-184.64	
	10/24/16 16 C 3159					-5235.72	
	10/24/16 16 C 3160					-4620.21	
	10/29/16 16 J47853					-61.00	
	10/27/16 16 C 3161					-5985.00	
	10/27/16 16 C 3162					-15.66	
	10/27/16 16 C 3163					-60.00	
	10/31/16 16 C 3164					-4989.63	
	10/31/16 16 C 3165					-27.29	
	TOTAL CASH DISBURSEMENTS					-34377.63	
						49095.21	85162.46
522-1136	OPENING ARREARS	-15660147.91	-16022120.68				
	10/16 INC522 L01 T21 BASE CHG						
	OPN.ARREARS					-36993.55	-36993.55
							-16059114.23
522-1137	OPENING PREPAYS	1217910.76	1312213.08				
	10/16 INC522 L01 T21 BASE CHG						
	OPN.PREPAIDS			10911.45			
						10911.45	1323124.53
522-1138	CLOSING ARREARS	15743622.47	16107098.39				
	10/16 INC522 L01 T21 BASE CHG						
	CLS.ARREARS			27479.98			
						27479.98	16134578.37
522-1139	CLOSING PREPAYS	-1230565.57	-1326405.82				
	10/16 INC522 L01 T21 BASE CHG						
	CLS.PREPAIDS					-12207.63	-12207.63
							-1338613.45
522-1140	LOANS AND EXCHANGES	261181.07	261181.07				
522-1149	DUE TO/FRM OWNER	-826530.62	-1016530.62				
522-1158	ACCOUNTS REC - FORMER TEN	-1607.20	-1107.20				
						.00	261181.07
						.00	-1016530.62



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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		
						.00	-154.66
522-5220	PRO RATA/ (VACANCY) 10/16 INC522 L01 T29 BASE CHG	.00	143280.86				
		VAC. LOSS		16071.89		16071.89	159352.75
522-5997	MOVE IN/MOVE OUT	.00	.00			.00	.00
522-6290	MISC. RENTING EXPENSES	.00	150.00				
	WAVECREST MGMT TEAM 10/17/16 11 R56484			18.75			
	WAVECREST MGMT TEAM 10/17/16 11 R56484			31.25		50.00	200.00
522-6311	OFFICE EXPENSE	.00	1587.85				
	AMERICAN EXPRESS 10/19/16 11 R56486			229.99		229.99	1817.84
522-6312	DATA PROCESSING	.00	2045.84				
	SHUHAB HDFC 10/12/16 14 DK1142			24.17			
	SHUHAB HDFC 10/14/16 14 DK1178			22.51			
	SHUHAB HDFC 10/21/16 14 DK1196			22.64			
	SHUHAB HDFC 10/28/16 14 DK1302			27.20		96.52	2142.36
522-6320	MANAGEMENT FEE	.00	53865.00				
	THE WAVECREST 10/27/16 11 R56488			5985.00		5985.00	59850.00
522-6331	MAINTENANCE PAYROLL	.00	205527.60				
	SHUHAB HDFC 10/12/16 14 DK1142			3759.57			
	SHUHAB HDFC 10/14/16 14 DK1178			3971.24			
	SHUHAB HDFC 10/21/16 14 DK1196			4597.57			
	SHUHAB HDFC 10/28/16 14 DK1302			4962.43		17290.81	222818.41
522-6339	LEGAL FEE - OTHER	.00	754.00			.00	754.00
522-6340	LEGAL EXPENSES	.00	14478.50				
	WAIDE LAW OFFICES PLLC 10/20/16 11 R56487			150.00		150.00	14628.50
522-6355	POSTAGE EXPENSE	.00	64.00			.00	64.00
522-6360	TELEPHONE	.00	6813.40				
	VERIZON 10/11/16 11 R56483			55.07			
	AT&T MOBILITY 10/12/16 14 D29653			154.17			
	AT&T MOBILITY 10/12/16 14 D65589			61.12			
	VERIZON 10/14/16 14 DK1182			34.81			
	VERIZON 10/14/16 14 DK1183			121.53			
	VERIZON 10/24/16 14 DK1201			184.64		611.34	7424.74
522-6385	LEAD PAINT TEST/ABATE	.00	5200.00			.00	5200.00
522-6389	UNIFORMS	.00	93.00			.00	93.00
522-6391	EMPLOYEE BENEFITS	.00	42617.62			.00	42617.62
522-6392	BANK CHARGES	.00	512.00				
	BANK CHARGES 10/29/16 16 J47853			61.00		61.00	573.00
522-6397	DUES & SUBSCRIPTIONS	.00	408.00				

--- PREPARED FOR ---  
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**SHUHAB HDFC  
 GENERAL LEDGER  
 FOR PERIOD ENDING 10/31/2016**

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		
						.00	406.00
522-6398	CONSULTING FEES SITE COMPLI, LLC	10/27/16	11 R56493	.00	1190.00	60.00	1250.00
522-6410	ELEVATOR TESTING			.00	3060.00	.00	3060.00
522-6420	FUEL			.00	71322.59	.00	71322.59
522-6450	ELECTRICITY			.00	42490.13		
	CONSOLIDATED EDISON	10/13/16	14 DK1227			31.26	
	CONSOLIDATED EDISON	10/13/16	14 DK1227			67.45	
	CONSOLIDATED EDISON	10/13/16	14 DK1228			1094.02	
	CONSOLIDATED EDISON	10/13/16	14 DK1228			1349.85	
	CONSOLIDATED EDISON	10/13/16	14 DK1229			24.91	
	CONSOLIDATED EDISON	10/13/16	14 DK1229			63.98	
	CONSOLIDATED EDISON	10/13/16	14 DK1232			37.05	
	CONSOLIDATED EDISON	10/13/16	14 DK1236			37.31	
	CONSOLIDATED EDISON	10/13/16	14 DK1237			29.23	
	CONSOLIDATED EDISON	10/13/16	14 DK1238			29.23	
	CONSOLIDATED EDISON	10/13/16	14 DK1240			29.23	
	CONSOLIDATED EDISON	10/13/16	14 DK1241			38.28	
	CONSOLIDATED EDISON	10/13/16	14 DK1265			29.23	
	CONSOLIDATED EDISON	10/13/16	14 DK1266			30.41	2891.55
522-6452	GAS			.00	12029.58		45381.68
	CONSOLIDATED EDISON	10/13/16	14 DK1227			20.44	
	CONSOLIDATED EDISON	10/13/16	14 DK1228			51.73	
	CONSOLIDATED EDISON	10/13/16	14 DK1228			137.32	
	CONSOLIDATED EDISON	10/13/16	14 DK1231			38.19	
	CONSOLIDATED EDISON	10/13/16	14 DK1232			34.47	
	CONSOLIDATED EDISON	10/13/16	14 DK1234			35.52	
	CONSOLIDATED EDISON	10/13/16	14 DK1235			29.23	
	CONSOLIDATED EDISON	10/13/16	14 DK1235			70.88	
	CONSOLIDATED EDISON	10/13/16	14 DK1236			34.12	
	CONSOLIDATED EDISON	10/13/16	14 DK1237			37.54	
	CONSOLIDATED EDISON	10/13/16	14 DK1238			34.47	
	CONSOLIDATED EDISON	10/13/16	14 DK1239			34.78	
	CONSOLIDATED EDISON	10/13/16	14 DK1240			35.27	
	CONSOLIDATED EDISON	10/13/16	14 DK1241			38.19	
	CONSOLIDATED EDISON	10/13/16	14 DK1254			38.87	
	CONSOLIDATED EDISON	10/13/16	14 DK1255			36.12	
	CONSOLIDATED EDISON	10/13/16	14 DK1256			34.86	
	CONSOLIDATED EDISON	10/13/16	14 DK1257			34.47	
	CONSOLIDATED EDISON	10/13/16	14 DK1258			40.03	
	CONSOLIDATED EDISON	10/13/16	14 DK1259			36.12	
	CONSOLIDATED EDISON	10/13/16	14 DK1260			34.73	
	CONSOLIDATED EDISON	10/13/16	14 DK1261			36.12	
	CONSOLIDATED EDISON	10/13/16	14 DK1262			36.54	
	CONSOLIDATED EDISON	10/13/16	14 DK1265			47.89	
	CONSOLIDATED EDISON	10/13/16	14 DK1266			35.27	1044.17
522-6459	CONED NO ACCESS			.00	2603.43		13073.75

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

10031

**SHUHAB HDFC  
 GENERAL LEDGER  
 FOR PERIOD ENDING 10/31/2016**

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		
	CONSOLIDATED EDISON	10/13/16	14 DK1231		100.00		
	CONSOLIDATED EDISON	10/13/16	14 DK1232		100.00		
	CONSOLIDATED EDISON	10/13/16	14 DK1234		100.00		
	CONSOLIDATED EDISON	10/13/16	14 DK1236		100.00		
	CONSOLIDATED EDISON	10/13/16	14 DK1237		100.00		
	CONSOLIDATED EDISON	10/13/16	14 DK1238		100.00		
	CONSOLIDATED EDISON	10/13/16	14 DK1238		100.00		
	CONSOLIDATED EDISON	10/13/16	14 DK1240		100.00		
	CONSOLIDATED EDISON	10/13/16	14 DK1241		100.00		
	CONSOLIDATED EDISON	10/13/16	14 DK1256		100.00		
	CONSOLIDATED EDISON	10/13/16	14 DK1257		100.00		
	CONSOLIDATED EDISON	10/13/16	14 DK1265		100.00		
	CONSOLIDATED EDISON	10/13/16	14 DK1266		100.00		
522-6462	EXTERMINATOR			.00	4590.00	.00	4590.00
522-6470	RUBBISH REMOVAL			.00	1400.00	.00	1400.00
522-6471	COMPACTOR REPAIR BIG APPLE COMPACTOR CO	10/17/16	11 R56485	.00	.00	580.00	580.00
522-6472	INTERCOM & MLEX REPAIRS			.00	337.40	.00	337.40
522-6480	MAINTENANCE SUPPLIES			.00	899.49	.00	899.49
522-6484	OVERNIGHT MAIL EXPENSE			.00	165.00	.00	165.00
522-6494	PERMITS/INSP/REG. TO REC AJE OCT 2016	10/31/16	16 J48343	.00	695.00	1098.24	1793.24
522-6495	SPRINKLER REPAIRS			.00	7360.43	.00	7360.43
522-6541	REPAIRS MATERIAL			.00	7010.26	.00	7010.26
522-6542	BUILDING REPAIRS			.00	8300.00	.00	8300.00
522-6544	PLUMBING REPAIRS			.00	3710.00	.00	3710.00
522-6545	REPAIRS APPLIANCES			.00	135.00	.00	135.00
522-6547	ELECTRIC REPAIRS			.00	1263.31	.00	1263.31
522-6548	APT.REPAIRS-LABOR			.00	28370.00	.00	28370.00
522-6549	LOCK/DOOR/WINDOWS REPAIR			.00	6521.87	.00	6521.87
522-6550	ELEVATOR CONTRACT			.00	6470.00	.00	6470.00
522-6552	ELEVATOR REPAIRS			.00	1595.00	.00	1595.00
522-6559	BOILER CONTRACT			.00	5810.63	.00	5810.63
522-6560	BOILER REPAIR			.00	7743.38		

