

MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 11/30/16

PREPARED FOR:
SHUHAB HDFC

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

PREPARED BY:
WAVECREST MANAGEMENT CO.

COPY: 1 OF 1

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

10031

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 11/30/2016

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

PAGE: A- 1

BLD ACCT: 522 CORP.NO:00 FISCAL: 1 -----CURRENT MONTH-----
11/16 Y.T.D.

INCOME COLLECTED	67,268.92	998,492.77
EXPENSES	<u>96,034.59</u>	<u>1,001,361.59</u>
NET CASH FLOW FROM OPERATIONS	-28,765.67	-2,868.82
CASH BAL. BEG OF MO	85,162.46	59,265.61
BALANCE END OF PERIOD	<u>56,396.79</u>	<u>56,396.79</u>
CASH AVAILABLE IN VARIOUS ACCOUNTS		
OPERATING ACCOUNT	56,396.79	
TOTAL CASH AVAILABLE	<u>56,396.79</u>	

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

10031

PAGE: A- 2

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 11/30/2016

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

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING	
OPERATING INCOME									
RENTAL INCOME									
5110	BASE CHARGE	90,282.36	89,850	432	991,129.17	988,350	2,779	1,078,200	87,071
5117	REPAIR CHARGES	22.00	0	22	298.00	0	298	0	-298
5133	SCRIE/DRIE REDUCTION	-1,803.73	0	-1,804	-16,029.36	0	-16,029	0	16,029
5192	LAUNDRY INCOME	1,189.13	1,358	-169	13,927.01	14,938	-1,011	16,300	2,373
5120	ADJUSTMENTS	-321.86	0	-322	-9,046.83	0	-9,047	0	9,047
5220	PRO RATA/ (VACANCY)	-16,071.89	-13,683	-2,389	-175,424.64	-150,513	-24,912	-164,200	11,225
6610	BAD DEBT EXPENSE	.00	-908	908	-3,150.92	-9,988	6,837	-10,900	-7,749
	TOTAL MAINTENANCE INCOME	<u>73,296.01</u>	<u>76,617</u>	<u>-3,321</u>	<u>801,702.43</u>	<u>842,787</u>	<u>-41,085</u>	<u>919,400</u>	<u>117,698</u>
OTHER INCOME									
1149	DUE TO/FROM OWNER	.00	0	0	190,000.00	0	190,000	0	-190,000
5191	MISC. INCOME	16.07	0	16	-506.21	0	-506	0	506
5195	SECURITY FORFEITURE I	.00	0	0	154.66	0	155	0	-155
5186	BANK CREDIT FEE	25.00	0	25	250.00	0	250	0	-250
2191	TENANT SECURITY PAYAB	446.70	0	447	3,062.22	0	3,062	0	-3,062
	TOTAL OTHER INCOME	<u>487.77</u>	<u>0</u>	<u>488</u>	<u>192,960.67</u>	<u>0</u>	<u>192,961</u>	<u>0</u>	<u>-192,961</u>
ACCOUNTS RECEIVABLE									
1136	OPENING ARREARS	27,479.98	0	27,480	426,446.30	0	426,446	0	-426,446
1137	OPENING PREPAYS	-12,207.63	0	-12,208	-117,421.40	0	-117,421	0	117,421
1138	CLOSING ARREARS	-33,430.72	0	-33,431	-424,396.62	0	-424,387	0	424,387
1139	CLOSING PREPAYS	11,143.51	0	11,144	119,191.39	0	119,191	0	-119,191
	TOTAL ACCOUNTS RECEIVABLE	<u>-7,014.86</u>	<u>0</u>	<u>-7,015</u>	<u>3,820.67</u>	<u>0</u>	<u>3,830</u>	<u>0</u>	<u>-3,830</u>

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

10031

PAGE: A- 3

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 11/30/2016

--- 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								
TOTAL INCOME COLLECTED	<u>66,768.92</u>	76,617	<u>-9,848</u>	<u>998,492.77</u>	842,787	155,706	919,400	-79,093
EXPENSES								
PAYROLL & RELATED EXPENSES								
6723 INSURANCE - DISABILIT	.00	0	0	213.70	0	214	0	-214
6331 MAINTENANCE PAYROLL	16,834.71	15,233	1,602	239,653.12	167,563	72,090	182,800	-56,853
6334 PAYROLL REPAIRS	.00	1,666	-1,666	.00	18,326	-18,326	20,000	20,000
6710 PAYROLL TAXES	.00	2,025	-2,025	.00	22,275	-22,275	24,300	24,300
6391 EMPLOYEE BENEFITS	.00	6,550	-6,550	42,617.62	72,050	-29,432	78,600	35,982
6724 INSURANCE - WORKMENS	.00	316	-316	3,087.66	3,476	-388	3,800	712
TOTAL PAYROLL & RELATED EXP	<u>16,834.71</u>	<u>25,790</u>	<u>-8,955</u>	<u>285,572.10</u>	<u>283,690</u>	<u>1,882</u>	<u>309,500</u>	<u>23,928</u>
ADMINISTRATION & MANAGEMENT								
6339 LEGAL FEE - OTHER	1,254.50	0	1,255	2,008.50	0	2,009	0	-2,009
6340 LEGAL EXPENSES	5,431.00	458	4,973	20,059.50	5,038	15,022	5,500	-14,560
6393 AUTO EXPENSE	.00	8	-8	.00	88	-88	100	100
6398 CONSULTING FEES	5,898.50	291	5,608	7,148.50	3,201	3,948	3,500	-3,649
6355 POSTAGE EXPENSE	.00	8	-8	64.00	88	-24	100	36
6320 MANAGEMENT FEE	5,985.00	5,983	2	65,835.00	65,813	22	71,800	5,965
6360 TELEPHONE	606.02	666	-60	8,030.76	7,326	705	8,000	-31
6484 OVERNIGHT MAIL EXPENS	.00	25	-25	165.00	275	-110	300	135
6312 DATA PROCESSING	405.88	125	281	2,548.24	1,375	1,173	1,500	-1,048
6494 PERMITS/INSEC/REG.	.00	125	-125	1,793.24	1,375	418	1,500	-293
6592 VIOLATIONS / FINES	273.05	125	148	16,416.76	1,375	15,042	1,500	-14,917
6311 OFFICE EXPENSE	141.44	25	116	1,959.28	275	1,684	300	-1,659
6389 UNIFORMS	.00	41	-41	93.00	451	-358	500	407

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 11/30/2016

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING	
BLD ACCT: 522 CORP.NO:00 FISCAL: 1									
6490	MISC. OPERATING EXPEN	7,128.00	0	7,128	7,128.00	0	7,128	-7,128	
6290	MISC. RENTING EXPENSE	106.25	16	90	306.25	176	130	-106	
6392	BANK CHARGES	70.00	66	4	643.00	726	-83	157	
6397	DUES & SUBSCRIPTIONS	.00	0	0	408.00	0	408	-408	
	TOTAL ADMIN. & MGMT EXPENSE	27,299.64	7,962	19,338	134,607.03	87,582	47,025	95,600	-39,007
OPERATING EXPENSES									
6420	FUEL	.00	16,000	-16,000	71,322.59	132,800	-61,477	160,000	88,677
6450	ELECTRICITY	2,238.80	3,991	-1,752	47,620.48	43,901	3,719	47,900	280
6452	GAS	322.06	416	-94	13,395.81	4,576	8,820	5,000	-8,396
6459	CONED NO ACCESS	1,600.00	0	1,600	5,503.43	0	5,503	0	-5,503
	TOTAL OPERATING EXPENSES	4,160.86	20,407	-16,246	137,842.31	181,277	-43,435	212,900	75,058
REPAIRS & MAINTENANCE									
6395	LEAD PAINT TEST/ABATE	.00	83	-83	5,200.00	913	4,287	1,000	-4,200
6544	PLUMBING REPAIRS	4,065.00	0	4,065	7,775.00	0	7,775	0	-7,775
6547	ELECTRIC REPAIRS	760.00	0	760	2,023.31	0	2,023	0	-2,023
6549	LOCK/DOOR/WINDOWS REP	2,040.50	250	1,791	8,562.37	2,750	5,812	3,000	-5,562
6552	ELEVATOR REPAIRS	2,950.00	0	2,950	4,545.00	0	4,545	0	-4,545
6410	ELEVATOR TESTING	.00	0	0	3,060.00	0	3,060	0	-3,060
6541	REPAIRS MATERIAL	5,904.16	833	5,071	12,914.42	9,163	3,751	10,000	-2,914
6560	BOILER REPAIR	3,811.25	125	3,686	11,554.63	1,375	10,180	1,500	-10,055
6548	APT. REPAIRS-LEOR	17,725.00	416	17,309	46,095.00	4,576	41,519	5,000	-41,095
6472	INTERCOM & MBOX REPAIR	662.40	83	579	999.80	913	87	1,000	0
6471	COMPACTOR REPAIR	.00	0	0	580.00	0	580	0	-580
6521	SIDEWALK/DRIVEWAYS	.00	291	-291	.00	3,201	-3,201	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	18,326	-13,376	20,000	15,050
6569	FIRE PROTECTION	.00	0	0	160.60	0	161	0	-161

--- PREPARED FOR ---
 640 RIVERSIDE DRIVE
 NEW YORK, NEW YORK
 PAGE: A- 5

10031

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 11/30/2016

--- 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									
6571	WATER TREATMENT	.00	0	0	304.00	0	304	0	-304
1442	APPLIANCES - PURCHASE	2,748.00	83	2,665	4,831.00	913	3,918	1,000	-3,831
6495	SPRINKLER REPAIRS	.00	0	0	7,360.43	0	7,360	0	-7,360
6480	MAINTENANCE SUPPLIES	1,733.36	416	1,317	2,632.85	4,576	-1,943	5,000	2,367
6545	REPAIRS APPLIANCES	95.00	83	12	230.00	913	-683	1,000	770
6542	BUILDING REPAIRS	.00	166	-166	8,300.00	1,826	6,474	2,000	-6,300
	TOTAL REPAIRS & MAINTENANCE	42,494.67	4,495	38,000	133,478.41	49,445	84,033	54,000	-79,478
SERVICE CONTRACTS									
6550	ELEVATOR CONTRACT	3,000.00	600	2,400	9,470.00	6,600	2,870	7,200	-2,270
6553	BOILER CLEANING	450.00	0	450	450.00	0	450	0	-450
6462	EXTERMINATOR	1,055.00	208	847	5,645.00	2,288	3,357	2,500	-3,145
6559	BOILER CONTRACT	.00	125	-125	5,810.63	1,375	4,436	1,500	-4,311
	TOTAL SERVICE CONTRACTS	4,505.00	933	3,572	21,375.63	10,263	11,113	11,200	-10,176
MORTGAGE, TAXES & INSURANCE									
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	202,311.30	114,213	88,098	124,600	-77,711
6720	INSURANCE GENERAL	.00	8,700	-8,700	75,678.23	95,700	-20,022	104,400	28,722
	INSURANCE - BOILER	.00	158	-158	.00	1,738	-1,738	1,900	1,900
	TOTAL MIGE, TAXES & INSURAN	2,858.81	19,241	-16,382	279,393.10	211,651	67,742	230,900	-48,493
OTHER CASH FLOW ITEMS									
1189	UTILITY DEPOSITS	-225.00	0	-225	1,894.60	0	1,895	0	-1,895
1191	TENANT SECURITIES DEP	-1,894.10	0	-1,894	7,198.41	0	7,198	0	-7,198
	TOTAL OTHER CASH FLOW ITEMS	-2,119.10	0	-2,119	9,093.01	0	9,093	0	-9,093

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

10031

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 11/30/2016

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

PAGE: A- 6

	-----CURRENT MONTH-----			-----YEAR TO DATE-----			-----ANNUAL BUDGET-----	
	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----TOTAL-----	-----REMAINING-----
TOTAL EXPENSES	<u>96,034.59</u>	<u>78,628</u>	<u>17,207</u>	<u>1,001,361.59</u>	<u>823,908</u>	<u>177,454</u>	<u>914,100</u>	<u>-87,262</u>
NET CASH FLOW FROM OPERATIO	<u>-29,265.67</u>	<u>-2,211</u>	<u>-27,055</u>	<u>-2,868.82</u>	<u>18,879</u>	<u>-21,748</u>	<u>5,300</u>	<u>8,169</u>

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

10031

**SHUHAB HDFC
COLLECTION STATUS
FOR PERIOD ENDED 11/30/2016**

WAVECREST MANAGEMENT CO.

PAGE: B- 176

DAILY RECEIPTS SUMMARY FOR BUILDING 522

11/ 1/16	-803.00
11/ 2/16	-2057.80
11/ 3/16	.00
11/ 4/16	-2866.28
11/ 5/16	.00
11/ 6/16	.00
11/ 7/16	-8091.27
11/ 8/16	-1467.81
11/ 9/16	-1586.74
11/10/16	-17380.82
11/11/16	-1443.94
11/12/16	.00
11/13/16	.00
11/14/16	-1042.73
11/15/16	-4336.72
11/16/16	-4632.09
11/17/16	-1200.45
11/18/16	-3342.79
11/19/16	.00
11/20/16	.00
11/21/16	-2138.42
11/22/16	-1532.37
11/23/16	-5393.34
11/24/16	.00
11/25/16	-3186.08
11/26/16	.00
11/27/16	.00
11/28/16	-687.51
11/29/16	-3407.52
11/30/16	-671.24
11/31/16	.00
	-67268.92

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

10031

**SHUHAB HDFC
 COLLECTION STATUS
 FOR PERIOD ENDED 11/30/2016**

WAVECREST MANAGEMENT CO.

PAGE: B- 177

STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 11/30/2016

INCOME CATEGORY CHARGE TYPE	ACCT CODE	OPENING BALANCE	CURRENT CHARGES	PAYMENTS RECEIVED	CLOSING BALANCE
BASE CHARGE-----ARREARS-----		27,479.98			
-----PREPAYS-----		-12,207.63			
BASE CHARGE 100.0%	1-28 135 UNITS		90,282.36		
VACANCY LOSS 17.8%	1-29 30 UNITS		-16,071.89		
BANK CHARGE	1-42		25.00		
ADJUSTMENT ONE	1-54		-25.00		
SENIOR CITIZEN	1-69		-1,803.73		
DHCR RED	1-75		-296.86		
STOVE	1-79		12.00		
REFRIG.	1-83		10.00	-65,117.02	
-----ARREARS-----					33,430.72
-----PREPAYS-----					-11,143.51
REPAIR-CHARGE-----		.00			
REPAIR CHARGE	2-28		-25.00		
ADJUSTMENT ONE	2-54		25.00	.00	.00
SECURITY-----		10,929.08			
SECURITY	21-28		1,536.74		
ADJUSTMENT	21-41		-1,881.17	-446.70	10,137.95
MISC.-INCOME-----		.00			
MISC. INCOME	90-99		1,705.20	-1,705.20	.00
TOTALS		26,201.43	73,492.65	-67,268.92	32,425.16

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

10031

SHUHAB HDFC
COLLECTION STATUS
FOR PERIOD ENDED 11/30/2016

WAVECREST MANAGEMENT CO.

PAGE: B- 178

STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 11/30/2016

<u>PAYMENTS ANALYSIS</u>	<u>DEBITS</u>	<u>CREDITS</u>	<u>TOTAL</u>
PAYMENTS	.00	-65872.01	-65872.01
NG RETURNS	754.99	.00	754.99
SECURITY DEPOSITS	.00	-446.70	-446.70
MISC. INCOME		-1705.20	-1705.20
<u>TOTAL RECEIPTS</u>			<u>-67268.92</u>

SHUHAB HDFC
STATEMENT OF DISBURSEMENTS
FOR PERIOD ENDED 11/30/2016

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
11/11/16	AT&T MOBILITY	A094	6360	TELEPHONE	AEW	653-10	D29653	159.39	287247729653
11/30/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	AEW	522-04	D56203	-3.46	** VOID NO: 56203 **
11/30/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	AEW	522-06	D56205	-574.26	** VOID NO: 56205 **
11/30/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	AEW	522-08	D56206	-40.00	** VOID NO: 56206 **
11/30/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	AEW	522-10	D56208	-47.40	** VOID NO: 56208 **
11/30/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	AEW	522-13	D56209	-40.00	** VOID NO: 56209 **
11/30/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	AEW	522-20	D56215	-29.90	** VOID NO: 56215 **
11/30/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	AEW	522080	D56231	-7.89	** VOID NO: 56231 **
11/30/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	AEW	522218	D56235	-22.72	** VOID NO: 56235 **
11/30/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	AEW	522014	D56264	-389.28	** VOID NO: 56264 **
11/30/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	AEW	522028	D56265	-13.28	** VOID NO: 56265 **
11/30/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	AEW	522094	D56267	-48.00	** VOID NO: 56267 **
11/30/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	AEW	522206	D56269	-2.40	** VOID NO: 56269 **
11/30/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	AEW	522232	D56271	-721.44	** VOID NO: 56271 **
11/30/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	AEW	522260	D56272	-47.39	** VOID NO: 56272 **
11/ 2/16	AJL HOME IMPROVEMENT	AJLH	6548	APT.REPAIRS-LABOR	AEW	000111	R56494	1295.00	640-6F-DEMOLITION OF WA
11/ 2/16	AJL HOME IMPROVEMENT	AJLH	6548	APT.REPAIRS-LABOR	AEW	000114	R56494	1695.00	640-5H-PLASTERED/GANDED
								2990.00	
11/ 2/16	BOCHY & SON CONSTRUCTI	BOCH	6548	APT.REPAIRS-LABOR	AEW	3586	R56495	1400.00	640-8G-FLOORING/DOOR/GA
11/ 2/16	BOCHY & SON CONSTRUCTI	BOCH	6548	APT.REPAIRS-LABOR	AEW	6632	R56495	100.00	640-10B-MARBLE SADDLE
11/ 2/16	BOCHY & SON CONSTRUCTI	BOCH	6548	APT.REPAIRS-LABOR	AEW	6677	R56495	4200.00	640-BSMT-PAINTED 6 ROOM
11/ 2/16	BOCHY & SON CONSTRUCTI	BOCH	6548	APT.REPAIRS-LABOR	AEW	6681	R56495	6000.00	640-BSMT-CLEANED BSMT
11/ 2/16	BOCHY & SON CONSTRUCTI	BOCH	6548	APT.REPAIRS-LABOR	AEW	6678	R56495	800.00	640-BSMT-COMMERCIAL DOO
								12500.00	
11/ 8/16	NYC WATER BOARD	6604	6712	WATER & SEWER CHARGE	AEW	111259	R56496	2858.81	0000510271001
11/14/16	AMERICAN EXPRESS	1021	6311	OFFICE EXPENSE	AEW	463848	R56497	141.44	9746384817
11/14/16	J.R.S. BOILER, INC.	1054	6553	BOILER CLEANING	AEW	29130	R56498	450.00	640-BOILER & CHIMNEY CL
11/14/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	AEW	443307	R56499	1266.93	640-GARBAGE BAGS/GLOVES
11/14/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	AEW	459284	R56499	834.11	640-VALVE/DRAIN COCK/WA
11/14/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	AEW	463945	R56499	157.00	640-CABINET
11/14/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	AEW	471087	R56499	69.32	640-FAUCET/BULBS/SNAKE
11/14/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	AEW	463019	R56499	825.18	640-BULB/BAGS/COMPOUND/
11/14/16	J ALPERIN CO INC	1061	6480	MAINTENANCE SUPPLIES	AEW	475817	R56499	353.38	640-STAIN KILLER/BAUTER
11/14/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	AEW	479642	R56499	503.79	640-PUTTY/SMOKE DETECT/

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

10031

PAGE: C- 2

**SHUHAB HDFC
STATEMENT OF DISBURSEMENTS
FOR PERIOD ENDED 11/30/2016**

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

DATE	PAID TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
11/14/16	J ALPERIN CO INC	1061	6541 REPAIRS MATERIAL	APW	493650	R56499	811.94	640-MASK/SHTRCK/DUROCK/
11/14/16	J ALPERIN CO INC	1061	6480 MAINTENANCE SUPPLIES	APW	489684	R56499	1260.10	640-CLEANER/CONNECTOR/G
11/14/16	J ALPERIN CO INC	1061	6541 REPAIRS MATERIAL	APW	497715	R56499	4.44	640-CREDIT WHEELS/CUTTI
11/14/16	J ALPERIN CO INC	1061	6480 MAINTENANCE SUPPLIES	APW	503050	R56499	119.88	640-FIRE SIGN
							<u>6206.07</u>	
11/14/16	ROBIN ELECTRICAL CO.,	1630	6547 ELECTRIC REPAIRS	APW	26795	R56500	215.00	640-9I-METER BLOCK
11/14/16	ROBIN ELECTRICAL CO.,	1630	6547 ELECTRIC REPAIRS	APW	26519	R56500	170.00	640-9E-BREAKER/RECEPTAC
11/14/16	ROBIN ELECTRICAL CO.,	1630	6547 ELECTRIC REPAIRS	APW	26591	R56500	225.00	640-SHORTAGE REPAIR
11/14/16	ROBIN ELECTRICAL CO.,	1630	6547 ELECTRIC REPAIRS	APW	26663	R56500	150.00	640-3C-OUTLETS REPAIRED
							<u>760.00</u>	
11/14/16	M.C.C. COMMUNICATIONS,	2004	6472 INTERCOM & MLEX REPA	APW	15123	R56501	168.70	640-6D-INTERCOM STATION
11/14/16	M.C.C. COMMUNICATIONS,	2004	6472 INTERCOM & MLEX REPA	APW	15047	R56501	168.70	640-5E-INTERCOM STATION
							<u>337.40</u>	
11/14/16	WAVECREST MGMT TEAM	3713	6290 MISC. RENTING EXPENS	APW	522101	R56502	106.25	10/16 LEASE RENEWAL
11/14/16	WEBSTER LOCK & HARDWAR	4053	6549 LOCK/DOOR/WINDOWS RE	APW	604384	R56503	707.69	640-OUTSIDE DOOR
11/14/16	WEBSTER LOCK & HARDWAR	4053	6549 LOCK/DOOR/WINDOWS RE	APW	595556	R56503	165.00	640-STRIKE FOR PANIC UN
11/14/16	WEBSTER LOCK & HARDWAR	4053	6549 LOCK/DOOR/WINDOWS RE	APW	602922	R56503	127.50	640-MEDECO KEYS
11/17/16	WEBSTER LOCK & HARDWAR	4053	6549 LOCK/DOOR/WINDOWS RE	APW	604384	D56503	-707.69	** VOID NO: 56503 **
11/17/16	WEBSTER LOCK & HARDWAR	4053	6549 LOCK/DOOR/WINDOWS RE	APW	595556	D56503	-165.00	** VOID NO: 56503 **
11/17/16	WEBSTER LOCK & HARDWAR	4053	6549 LOCK/DOOR/WINDOWS RE	APW	602922	D56503	-127.50	** VOID NO: 56503 **
11/17/16	WEBSTER LOCK & HARDWAR	4053	6382 ALARM SECURITY COSTS	APW	S3492	D56503	-325.00	** VOID NO: 56503 **
11/17/16	WEBSTER LOCK & HARDWAR	4053	6549 LOCK/DOOR/WINDOWS RE	APW	S3735	D56503	-335.00	** VOID NO: 56503 **
11/17/16	WEBSTER LOCK & HARDWAR	4053	6549 LOCK/DOOR/WINDOWS RE	APW	S3941	D56503	-125.00	** VOID NO: 56503 **
11/17/16	WEBSTER LOCK & HARDWAR	4053	6549 LOCK/DOOR/WINDOWS RE	APW	S3842	D56503	-360.00	** VOID NO: 56503 **
11/17/16	WEBSTER LOCK & HARDWAR	4053	6549 LOCK/DOOR/WINDOWS RE	APW	605578	D56503	-203.00	** VOID NO: 56503 **
11/14/16	WEBSTER LOCK & HARDWAR	4053	6392 ALARM SECURITY COSTS	APW	S3492	R56503	325.00	640-ROOF ALARM LOCK
11/14/16	WEBSTER LOCK & HARDWAR	4053	6549 LOCK/DOOR/WINDOWS RE	APW	S3735	R56503	335.00	640-DETEX ALARM
11/14/16	WEBSTER LOCK & HARDWAR	4053	6549 LOCK/DOOR/WINDOWS RE	APW	S3941	R56503	125.00	640-MOTION SENSORS REPA
11/14/16	WEBSTER LOCK & HARDWAR	4053	6549 LOCK/DOOR/WINDOWS RE	APW	S3842	R56503	360.00	640-DETEX/DEADBOLT/PLAT
11/14/16	WEBSTER LOCK & HARDWAR	4053	6549 LOCK/DOOR/WINDOWS RE	APW	605578	R56503	203.00	640-CYLINDER/KEYS
							<u>.00</u>	
11/14/16	POLAR DISTRIBUTORS	6545	1442 APPLIANCES - PURCHAS	APW	146405	R56504	971.00	640-10E-FRIDGE/STOVE/FL
11/14/16	POLAR DISTRIBUTORS	6545	1442 APPLIANCES - PURCHAS	APW	146477	R56504	640.00	640-12D-AIR CONDITIONER
11/14/16	POLAR DISTRIBUTORS	6545	1442 APPLIANCES - PURCHAS	APW	145770	R56504	486.00	640-11G-STOVE/FLEX

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

10031

SHUHAB HDFC
STATEMENT OF DISBURSEMENTS
FOR PERIOD ENDED 11/30/2016

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

PAGE: C- 3

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
11/14/16	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS	APW	146241	R56504	651.00	640-12D-AIR CONDITIONER
								2748.00	
11/14/16	LAND APPLIANCE	7111	6545	REPAIRS APPLIANCES	APW	272265	R56505	95.00	640-6E-REFRIGERATOR REP
11/14/16	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS	APW	41948	R56506	3350.00	640-10E-GAS METERBAR/PI
11/14/16	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS	APW	41427	R56506	280.00	640-8D-7D NO LEAK FOUND
11/14/16	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS	APW	41488	R56506	435.00	640-NEW BACKFLOW PREVEN
								4065.00	
11/14/16	APNTEMENT SOLUTIONS LL	A471	6548	APT.REPAIRS-LABOR	APW	9579	R56507	1250.00	640-11G-WALLS/DOORS/ERA
11/14/16	AURORA ENERGY ADVISORS	AEAL	6398	CONSULTING FEES	APW	77	R56508	100.00	640-PREP & SUBMISSION-L
11/14/16	ADVANCED REGLAZING COR	AR46	6573	BATHTUB RE-GLAZING	APW	32363	R56509	195.00	640-6F-TUB REGLAZING
11/14/16	ADVANCED REGLAZING COR	AR46	6573	BATHTUB RE-GLAZING	APW	32362	R56509	195.00	640-11G-TUB REGLAZING
								390.00	
11/14/16	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	APW	11687	R56510	600.00	640-6/16 MAINT
11/14/16	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	APW	11860	R56510	600.00	640-7/16-MAINT
11/14/16	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	APW	11143	R56510	600.00	640-3/16 MAINT
11/14/16	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	APW	11321	R56510	600.00	640-4/16-MAINT
11/14/16	ARCTEC ELEVATOR	ARCT	6552	ELEVATOR REPAIRS	APW	11350	R56510	2950.00	640-SHORTEN HOIST CABLE
11/14/16	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT	APW	11511	R56510	600.00	640-5/16-SERVICE/MAINT
								5950.00	
11/14/16	VERIZON	B998	6360	TELEPHONE	APW	522 10	R56511	55.85	2128620752275741
11/14/16	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	APW	324600	R56512	490.00	7/16-MPC-640 RIVERSIDE
11/14/16	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	APW	314229	R56512	75.00	640-ROD
11/14/16	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	APW	315345	R56512	490.00	05/16-MPC-640 RIVERSIDE
								1055.00	
11/14/16	DYNAMIC STRUCTURE INC	DS09	6398	CONSULTING FEES	APW	072516	R56513	1673.50	640-FACADE RESTORATION
11/14/16	DYNAMIC STRUCTURE INC	DS09	6398	CONSULTING FEES	APW	042116	R56513	665.00	640-FACADE RESTORATION
								2338.50	
11/14/16	EPAC BUILDING CONSULTA	EBC2	6398	CONSULTING FEES	APW	7535	R56514	280.00	640-EXPEDITING SERVICES
11/14/16	EPAC BUILDING CONSULTA	EBC2	6398	CONSULTING FEES	APW	6884	R56514	3000.00	4/29/15-6/29/15
								3280.00	
11/14/16	EMPOWER NY	ENY1	6398	CONSULTING FEES	APW	142302	R56515	60.00	640 5/1/16 - 7/31/16
11/14/16	GOLDBERG & WEINBERGER	G209	6339	LEGAL FEE - OTHER	APW	13158	R56516	283.50	640-TELEPHONE CONFERENC
11/14/16	GOLDBERG & WEINBERGER	G209	6339	LEGAL FEE - OTHER	APW	9906	R56516	100.00	640-REVIEW/REVISE SETTL
11/14/16	GOLDBERG & WEINBERGER	G209	6339	LEGAL FEE - OTHER	APW	8579	R56516	120.00	640-DISCUSSED/HANDLED A

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

10031

**SHUHAB HDFC
STATEMENT OF DISBURSEMENTS
FOR PERIOD ENDED 11/30/2016**

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

PAGE: C- 4

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
11/14/16	GOLDBERG & WEINBERGER	G209	6339	LEGAL FEE - OTHER	APW	14950	R56516	378.00	640-TELEPHONE CONFERENCE
11/14/16	GOLDBERG & WEINBERGER	G209	6339	LEGAL FEE - OTHER	APW	14144	R56516	63.00	640-TELEPHONE CONFERENCE
11/14/16	GOLDBERG & WEINBERGER	G209	6339	LEGAL FEE - OTHER	APW	13423	R56516	63.00	640-CORRESPOND W/CO ABO
11/14/16	GOLDBERG & WEINBERGER	G209	6339	LEGAL FEE - OTHER	APW	13303	R56516	121.00	640-TELEPHONE CONFERENCE
11/14/16	GOLDBERG & WEINBERGER	G209	6339	LEGAL FEE - OTHER	APW	14862	R56516	126.00	640-TELEPHONE CONFERENCE
								<u>1254.50</u>	
11/14/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	10774	R56517	90.00	PICHARDO640.21
11/14/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	10775	R56517	190.00	ALLEN640-12A
11/14/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	10786	R56517	275.00	CLARK640, 6A
11/14/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	10395	R56517	200.00	HARRISON640, 7F
11/14/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	10399	R56517	110.00	JENKINS640, 3F
11/14/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	10416	R56517	435.00	PICHARDO640, 21
11/14/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	10418	R56517	260.00	RECIO/LARA6404G
11/14/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	10361	R56517	180.00	DHPD640, 6A
11/14/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	10365	R56517	90.00	PICHARDO640.21
11/14/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	10369	R56517	110.00	ALLEN640-12A
11/14/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	10378	R56517	75.00	BROWN640, 9I
11/14/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	10382	R56517	165.00	CLARK640, 6A
11/14/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	10390	R56517	110.00	ENCARNACI640, 7C
11/14/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	10429	R56517	200.00	WALLER640, 4C
								<u>2490.00</u>	
11/14/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	10809	R56518	90.00	PICHARDO640, 21
11/14/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	10791	R56518	180.00	ENCARNACI640, 7C
11/14/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	10799	R56518	90.00	JENKINS640, 3F
11/14/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	10796	R56518	190.00	MOREL640, 2H
11/14/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	9759	R56518	300.00	DHPD 640, 6A
11/14/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	9763	R56518	55.00	ALLEN 640-12A
11/14/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	9778	R56518	116.00	DAVIS 640, 5F
11/14/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	9782	R56518	55.00	ENCARNACI 640, 7C
11/14/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	9786	R56518	55.00	HARRISON 640, 7F
11/14/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	9789	R56518	55.00	JENKINS 640, 3F
11/14/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	9796	R56518	1350.00	MOREL 640, 2H
11/14/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	9799	R56518	55.00	PENA. A 640, 2B
11/14/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	APW	9802	R56518	90.00	PICHARDO 640, 21

**SHUHAB HDFC
STATEMENT OF DISBURSEMENTS
FOR PERIOD ENDED 11/30/2016**

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
11/14/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	AWW	9803	R56518	115.00	RECIO/LARA 640, 4G
								2796.00	
11/14/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	AWW	9809	R56519	90.00	VASQUEZ 640, 2E
11/14/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	AWW	9810	R56519	55.00	WALLER 640, 4C
								145.00	
11/14/16	H.B. HEATING CONTROLS	HBHC	6560	BOILER REPAIR	AWW	61	R56520	2666.25	640-H/T MSI HUB-H/T SEN
11/14/16	HEAT WATCH LLC	HEAT	6312	DATA PROCESSING	AWW	1291	R56521	315.00	640-4/1/16 - 9/30/16 MO
11/14/16	J & G GENERAL CONTRACT	J066	6490	MISC. OPERATING EXPE	AWW	640RSD	R56522	3960.00	640-SIDEWALK BRIDGE REN
11/14/16	J & G GENERAL CONTRACT	J066	6490	MISC. OPERATING EXPE	AWW	640RSD	R56522	3168.00	640-SIDEWALK BRIDGE REN
								7128.00	
11/14/16	ROSENWACH TANK CO INC	R402	6560	BOILER REPAIR	AWW	84280	R56523	1145.00	640-TANK CLEANED/WATER
11/14/16	SITE COMPLI, LLC	SITE	6398	CONSULTING FEES	AWW	140302	R56524	60.00	640-5/1/16-7/31/16
11/14/16	SITE COMPLI, LLC	SITE	6398	CONSULTING FEES	AWW	650325	R56524	60.00	640- 2/1/16 - 4/30/16
								120.00	
11/14/16	STARCO MAINTENANCE SUP	STAR	6541	REPAIRS MATERIAL	AWW	26975	R56525	1374.09	640-COMPOUND/BRUSHES/CA
11/14/16	STARCO MAINTENANCE SUP	STAR	6541	REPAIRS MATERIAL	AWW	29042	R56525	57.36	640-BATTERY
								1431.45	
11/14/16	WOLFEN GLASS AND LOCK	WOLF	6549	LOCK/DOOR/WINDOWS RE	AWW	9996	R56526	75.00	640-9E-NEW GLASS INSTAL
11/30/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	AWW	522022	R56527	12.01	522-022 MANCIBO & BAEZ
11/30/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	AWW	522102	R56528	3.10	522-102 SONG/KENNEDY
11/30/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	AWW	522172	R56529	19.46	522-172 CMAR/MCKAY
11/30/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	AWW	522216	R56530	.38	522-216 RAMOS
11/30/16	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	AWW	522234	R56531	58.37	522-234 MARINELBA
11/30/16	THE WAVECREST	3925	6320	MANAGEMENT FEE	AWW	522101	R56532	5985.00	10/16 MGMT FEES
11/30/16	WEBSTER LOCK & HARDWAR	4053	6549	LOCK/DOOR/WINDOWS RE	AWW	595556	R56533	165.00	640-STRIKE FOR PANIC UN
11/30/16	WEBSTER LOCK & HARDWAR	4053	6549	LOCK/DOOR/WINDOWS RE	AWW	602922	R56533	127.50	640-MEDECO KEYS
11/30/16	WEBSTER LOCK & HARDWAR	4053	6382	ALARM SECURITY COSTS	AWW	S3492	R56533	325.00	640-ROOF ALARM LOCK
11/30/16	WEBSTER LOCK & HARDWAR	4053	6549	LOCK/DOOR/WINDOWS RE	AWW	S3735	R56533	335.00	640-DETEX ALARM
11/30/16	WEBSTER LOCK & HARDWAR	4053	6549	LOCK/DOOR/WINDOWS RE	AWW	S3941	R56533	125.00	640-MOTION SENSORS REPA
11/30/16	WEBSTER LOCK & HARDWAR	4053	6549	LOCK/DOOR/WINDOWS RE	AWW	S3842	R56533	360.00	640-DETEX/BEALBOLT/PLAT
11/30/16	WEBSTER LOCK & HARDWAR	4053	6549	LOCK/DOOR/WINDOWS RE	AWW	005578	R56533	203.00	640-CYLINDER/KEYS
11/30/16	WEBSTER LOCK & HARDWAR	4053	6549	LOCK/DOOR/WINDOWS RE	AWW	604384	R56533	650.00	640-OUTSIDE DOOR
								2290.50	
11/30/16	AJL HOME IMPROVEMENT	AJLH	6548	APT.REPAIRS-LABOR	AWW	000115	R56534	595.00	640-5H-PLASTER/SAND/PAI

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

10031

PAGE: C- 6

SHUHAB HDFC
 STATEMENT OF DISBURSEMENTS
 FOR PERIOD ENDED 11/30/2016

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

DATE	PAID TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
11/11/16	AT&T MOBILITY	A094	6360 TELEPHONE	APW	589-10	D65599	99.31	287244665589
11/30/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	522-12	DA0056	-423.36	** VOID NO: A0056 **
11/30/16	CONSOLIDATED EDISON	0018	1189 UTILITY DEPOSITS	APW	522-12	DA0056	-75.00	** VOID NO: A0056 **
							-498.36	
11/30/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	522-12	DA0539	-356.15	** VOID NO: A0539 **
11/30/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	522-03	DA1212	-41.01	** VOID NO: A1212 **
11/30/16	VERIZON	B998	6360 TELEPHONE	APW	522-45	DA4457	-48.23	** VOID NO: A4457 **
11/30/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	522-4/	EK0138	-132.28	** VOID NO: K0138 **
11/30/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	522-4/	EK0139	-34.51	** VOID NO: K0139 **
11/30/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	522-4/	EK0139	-35.78	** VOID NO: K0139 **
11/30/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	522-4/	EK0139	-2.42	** VOID NO: K0139 **
11/30/16	CONSOLIDATED EDISON	0018	1189 UTILITY DEPOSITS	APW	522-4/	EK0139	-150.00	** VOID NO: K0139 **
11/30/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	522-4/	EK0139	-12.13	** VOID NO: K0139 **
11/30/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	522-4/	EK0139	-35.92	** VOID NO: K0139 **
11/30/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	522-4/	EK0139	-4.30	** VOID NO: K0139 **
11/30/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	522-4/	EK0139	-19.84	** VOID NO: K0139 **
							-290.90	
11/30/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 5/	EK0351	-28.87	** VOID NO: K0351 **
11/30/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 5/	EK0351	-35.17	** VOID NO: K0351 **
11/30/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 5/	EK0351	-100.00	** VOID NO: K0351 **
							-164.04	
11/30/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	PLEM 6	EK0632	-60.81	** VOID NO: K0632 **
11/30/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	PLEM 6	EK0632	-151.79	** VOID NO: K0632 **
							-212.60	
11/30/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	644 8/	EK0966	-27.61	** VOID NO: K0966 **
11/30/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	644 8/	EK0966	-32.35	** VOID NO: K0966 **
							-59.96	
11/30/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 3G	EK0973	-37.29	** VOID NO: K0973 **
11/30/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	APW	640 3G	EK0973	-100.00	** VOID NO: K0973 **
11/30/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 8/	EK0973	-34.46	** VOID NO: K0973 **
11/30/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	APW	640 8/	EK0973	-100.00	** VOID NO: K0973 **
							-271.75	
11/ 1/16	FINANCE ADMINISTRATOR	1517	6592 VIOLATIONS / FINES	APW	463439	EK1168	-27.25	** VOID NO: K1168 **
11/11/16	VERIZON	B998	6360 TELEPHONE	APW	522 10	EK1235	121.79	2122812088986747

--- PREPARED FOR ---
 640 RIVERSIDE DRIVE
 NEW YORK, NEW YORK
 PAGE: C- 7

10031

SHUHAB HDFC
STATEMENT OF DISBURSEMENTS
FOR PERIOD ENDED 11/30/2016

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

DATE	PAID TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
11/ 8/16	NYC DEPARTMENT OF FINA	7204	6592 VIOLATIONS / FINES	APW	37946	DK1317	300.00	VIOLATION DISMISAL
11/15/16	FINANCE ADMINISTRATOR	1517	6592 VIOLATIONS / FINES	APW	011463	DK1317	-27.29	** VOID NO: K1317 **
							272.71	
11/ 8/16	SIGNATURE BANK	S386	6392 BANK CHARGES	APW	37946	DK1326	5.00	
11/ 8/16	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	APW	522110	DK1335	3841.14	11/03/16
11/ 8/16	SHUHAB HDFC	S510	6312 DATA PROCESSING	APW	522110	DK1335	24.12	11/03/16
							3565.26	
11/ 9/16	VERIZON	B999	6360 TELEPHONE	APW	522101	DK1341	179.06	2123688869114744
11/10/16	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	APW	522 11	DK1344	330.66	11/04/16 EXTRA WORK
11/11/16	VERIZON	B999	6360 TELEPHONE	APW	522 10	DK1351	38.85	2122341964445743
11/11/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 11	DK1363	185.25	12C VACANT 474119050500
11/11/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 11	DK1364	204.40	11H VACANT 474119048500
11/23/16	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	APW	522112	DK1386	4345.21	11/23/16
11/23/16	SHUHAB HDFC	S510	6312 DATA PROCESSING	APW	522112	DK1386	22.91	11/23/16
							4368.12	
11/23/16	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	APW	522111	DK1389	4909.76	11/18/16
11/23/16	SHUHAB HDFC	S510	6312 DATA PROCESSING	APW	522111	DK1389	23.58	11/18/16
							4933.34	
11/16/16	FINANCE ADMINISTRATOR	1517	6592 VIOLATIONS / FINES	APW	011463	DK1400	27.59	011463438M
11/29/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 11	DK1411	27.33	1B VACANT 10/12-11/9 47
11/29/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 11	DK1411	33.16	1B VACANT 10/12-11/9 47
11/29/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	APW	640 11	DK1411	100.00	1B VACANT 10/12-11/9 47
							160.49	
11/29/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	64 11/	DK1412	27.33	1E VACANT 10/12-11/9 47
11/29/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	64 11/	DK1412	44.65	1E VACANT 10/12-11/9 47
11/29/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	APW	64 11/	DK1412	100.00	1E VACANT 10/12-11/9 47
							171.98	
11/29/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 11	DK1413	33.86	2D VACANT 10/12-11/9 47
11/29/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	APW	640 11	DK1413	100.00	2D VACANT 10/12-11/9 47
							133.86	
11/29/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	64 11/	DK1414	33.64	3G1 VACANT 10/12-11/9 4
11/29/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	64 11/	DK1414	31.88	3G1 VACANT 10/12-11/9 4
11/29/16	CONSOLIDATED EDISON	0019	6459 CONED NO ACCESS	APW	64 11/	DK1414	100.00	3G1 VACANT 10/12-11/9 4
							165.52	
11/29/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 11	DK1415	36.10	3G2 VACANT 10/12-11/9 4

--- PREPARED FOR ---
 640 RIVERSIDE DRIVE
 NEW YORK, NEW YORK
 PAGE: C- 8

10031

**SHUHAB HDFC
 STATEMENT OF DISBURSEMENTS
 FOR PERIOD ENDED 11/30/2016**

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

DATE	PAID TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
11/29/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	APW	640 11	DK1415	100.00	3G2 VACANT 10/12-11/9 4
							136.10	
11/29/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 11	DK1416	33.09	3H VACANT 10/12-11/9 47
11/29/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	APW	640 11	DK1416	100.00	3H VACANT 10/12-11/9 47
							133.09	
11/29/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 11	DK1417	33.29	4B VACANT 10/12-11/9 47
11/29/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	APW	640 11	DK1417	100.00	4B VACANT 10/12-11/9 47
							133.29	
11/29/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 11	DK1418	33.86	4H VACANT 10/12-11/9 47
11/29/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	APW	640 11	DK1418	100.00	4H VACANT 10/12-11/9 47
							133.86	
11/29/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 11	DK1419	27.33	4K VACANT 10/12-11/9 47
11/29/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 11	DK1419	66.44	4K VACANT 10/12-11/9 47
							93.77	
11/29/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 11	DK1420	36.75	5D1 VACANT 10/12-11/9 4
11/29/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	APW	640 11	DK1420	100.00	5D1 VACANT 10/12-11/9 4
							136.75	
11/29/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 11	DK1421	27.33	5G1 VACANT 10/12-11/9 4
11/29/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 11	DK1421	32.62	5G1 VACANT 10/12-11/9 4
11/29/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	APW	640 11	DK1421	100.00	5G1 VACANT 10/12-11/9 4
							159.95	
11/29/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 11	DK1422	32.54	6G2 VACANT 10/12-11/9 4
11/29/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	APW	640 11	DK1422	100.00	6G2 VACANT 10/12-11/9 4
							132.54	
11/29/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 11	DK1423	27.33	7G VACANT 10/12-11/9 47
11/29/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 11	DK1423	32.25	7G VACANT 10/12-11/9 47
11/29/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	APW	640 11	DK1423	100.00	7G VACANT 10/12-11/9 47
							159.58	
11/29/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 11	DK1424	27.33	8D VACANT 10/12-11/9 47
11/29/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 11	DK1424	34.30	8D VACANT 10/12-11/9 47
11/29/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	APW	640 11	DK1424	100.00	8D VACANT 10/12-11/9 47
							161.63	
11/29/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 11	DK1425	34.98	8D1 VACANT 10/12-11/9 4
11/29/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 11	DK1425	31.88	8D1 VACANT 10/12-11/9 4

--- PREPARED FOR ---
 640 RIVERSIDE DRIVE
 NEW YORK, NEW YORK
 PAGE: C- 9

10031

**SHUHAB HDFC
 STATEMENT OF DISBURSEMENTS
 FOR PERIOD ENDED 11/30/2016**

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

DATE	PAID TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
11/29/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	APW	640 11	EK1425	100.00	8D1 VACANT 10/12-11/9 4
							166.86	
11/29/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 11	EK1426	27.99	9B VACANT 10/12-11/9 47
11/29/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 11	EK1426	-27.99	9B VACANT 10/12-11/9 47
							.00	
11/29/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 11	EK1427	33.86	9D VACANT 10/12-11/9 47
11/29/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	APW	640 11	EK1427	100.00	9D VACANT 10/12-11/9 47
							133.86	
11/29/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 11	EK1428	33.86	10G VACANT 10/12-11/9 4
11/29/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	APW	640 11	EK1428	100.00	10G VACANT 10/12-11/9 4
							133.86	
11/29/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 11	EK1429	36.75	12H VACANT 10/12-11/9 4
11/29/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	APW	640 11	EK1429	100.00	12H VACANT 10/12-11/9 4
							136.75	
11/29/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 11	EK1430	34.34	12G2 10/12-11/9 4741190
11/29/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 11	EK1430	34.89	12G2 10/12-11/9 4741190
11/29/16	CONSOLIDATED EDISON	0018	6459 CONED NO ACCESS	APW	640 11	EK1430	100.00	12G2 10/12-11/9 4741190
							169.23	
11/29/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 11	EK1431	12.95	3E 10/12-10/31 47411901
11/29/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 11	EK1432	98.74	PUMP 10/12-11/9 4741190
11/29/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 11	EK1433	1142.10	PLRM 10/12-11/9 4741190
11/29/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 11	EK1433	1298.43	PLRM 10/12-11/9 4741190
11/29/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 11	EK1433	63.82	PLEM 10/12-11/9 4741190
11/29/16	CONSOLIDATED EDISON	0018	6452 GAS	APW	640 11	EK1433	140.08	PLEM 10/12-11/9 4741190
							2644.43	
11/29/16	CONSOLIDATED EDISON	0018	6450 ELECTRICITY	APW	640 11	EK1434	64.17	3E SUPER 10/12-11/9 474
11/11/16	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	APW	510111	DK1371	3407.94	11/10/16
11/11/16	SHUHAB HDFC	S510	6312 DATA PROCESSING	APW	510111	DK1371	20.27	11/10/16
							3428.21	
	249 ITEMS		DISBURSEMENTS				95969.59	

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

10031

**SHUHAB HDFC
 STATEMENT OF UNPAID BILLS
 FOR PERIOD ENDED 11/30/2016**

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

PAGE: D- 1

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
8/17/16	NEIGHBORHOOD RESTORE H	N522	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-RICHARDO	
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	640-8H-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	
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	
8/26/16	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	
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	
8/26/16	WEBSTER LOCK & HARDWAR	4053	6549	LOCK/DOOR/WINDOWS RE		606188	1240.00	640-2FL-DEFCO DOOR/GLAS	
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	640-3I-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	640-8I-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	APCT	6550	ELEVATOR CONTRACT		12053	600.00	640-8/16-MAINT	
8/ 7/16	DIAL-A-BUG PEST CONTR	D253	6462	EXTERMINATOR		329478	490.00	8/16-MPC-640 RIVERSIDE	
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	198.38	640-11E-TOILET/CLEANER/	
9/30/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	552444	208.97	640-11E-TOILET/CLEANER/	

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

10031

PAGE: D- 2

SHUHAB HDFC
STATEMENT OF UNPAID BILLS
FOR PERIOD ENDED 11/30/2016

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

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
9/21/16	WOLFEN 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-CC-SHOWER BOD	
10/ 1/16	OCS CHEMICAL ENGINEERI	7603	6554	BOILER TREATMENT		012204	304.00	640-H2O TREATMENT FOR B	
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-MEC-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	640-3E-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	
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	640-3E-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-PICHARDO	
9/23/16	MARATHON ENERGY CORP	MP13	6420	FUEL		307480	2971.34	640- 2000.9 @1.485	
9/30/16	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		12227	600.00	640-9/16-MAINT	
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	MARATHON 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-WONDERBOARD/SHTRCK/S	
1/22/15	285 WEST 150TH STREET	2037	1149	DUE TO/FROM OWNER		012215	33000.00	LOAN TO 522	
10/20/16	STIEPPA CONSULTING GROU	S502	6410	ELEVATOR TESTING		32548	1460.00	640-CAT1 TEST	
11/ 4/16	J ALPERIN CO INC	1061	6480	MAINTENANCE SUPPLIES	522-10	570418	147.48	640-CITRUS PLUS, PINE SC	
11/ 8/16	J ALPERIN CO INC	1061	6480	MAINTENANCE SUPPLIES	522-10	570328	10.50	640-DECAL LETTERS***	
11/ 8/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	570366	581.76	640-TOIL CONN, BOWL WAX,	
11/ 3/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	570214	188.85	640THERMOMETER ****	
10/18/16	FRANKS SPORT SHOP	F265	6389	UNIFORMS		100952	908.12	640 RIVERSIDE-GONZALEZ/	

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

10031

PAGE: D- 3

**SHUHAB HDFC
STATEMENT OF UNPAID BILLS
FOR PERIOD ENDED 11/30/2016**

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

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
10/ 1/16	GOLDBERG & WEINBERGER	G209	6339	LEGAL FEE - OTHER		16095	126.00	640-9/16-CORRES/CONFERE	
10/10/16	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		341212	250.00	640-2E-BBUD	
11/ 9/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	573075	80.80	640-OUTLETS COVERS**	
10/28/16	MARATHON ENERGY CORP	MP13	6420	FUEL		308179	3177.15	640-2013.4@1.578	
11/ 1/16	GOLDBERG & WEINBERGER	G209	6339	LEGAL FEE - OTHER		16211	220.50	640-TELEPHN CONFNC W P	
11/ 1/16	GOLDBERG & WEINBERGER	G209	6339	LEGAL FEE - OTHER		16156	189.00	640-TELEPHN CONFNC WUN	
10/19/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	577557	948.51	640-GARBS BGS/BLECH BX/	
11/15/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	572787	179.94	640-FAN CONCRT ****	
10/ 1/16	HEAT WATCH LLC	HEAT	6312	DATA PROCESSING		2441	375.00	640-10/1/16-3/3/17-MONI	
11/22/16	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	522-10	579351	155.59	640-SALT SPREADER***	
11/11/16	MARATHON ENERGY CORP	MP13	6420	FUEL		308719	2922.00	640-2000.0 @ 1.461**	
11/15/16	STARCO MAINTENANCE SUP	STAR	6480	MAINTENANCE SUPPLIES	522-10	37709	229.99	640-LEAF BLOWER ****	
11/ 9/16	THYSSENKRUPP ELEVATOR	T227	6552	ELEVATOR REPAIRS		596113	446.39	967-REPLD/RPRD OPERT LO	
10/31/16	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		12396	600.00	640-10/16-MAINT	
5/ 1/16	GOLDBERG & WEINBERGER	G209	6339	LEGAL FEE - OTHER		15549	1474.00	640-4/19/21/30/16-PROFE	
11/ 4/16	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLRX REPA		15337	168.70	640-11G-INTRCOM ****	
10/12/16	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLRX REPA		15300	168.70	640-5E-INTRCOM WIRES	
11/ 8/16	BIG APPLE COMEACTOR CO	B248	6496	SPRINKLER CONTRACT		049648	1500.00	640-11/1/16-10/31/17-SP	
11/11/16	MARATHON ENERGY CORP	MP13	6420	FUEL		308719	2922.00	640-2000.0 @ 1.461**	
11/29/16	STARCO MAINTENANCE SUP	STAR	6541	REPAIRS MATERIAL	522-10	38163	76.95	640-PRM HYSRJC OIL**	
11/22/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		12380	90.00	TORIBIO-640-11B ****	
11/22/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		12378	55.00	THAMES-640-7G2 ****	
11/22/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		12377	190.00	STEVENSON-640-6E1****	
11/22/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		12367	522.00	MOREL-640-2H ****	
11/22/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		12360	75.00	LALL/PROCS-640-4D****	
11/22/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		12357	90.00	JENKINS-640-3F ****	
11/22/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		12354	90.00	HARRISON-640-7F ****	
11/22/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		12341	55.00	CLARK-640-6A ****	
11/22/16	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES		12334	55.00	ASCENSIO-640-7H ****	
1/14/15	ABATEMENT SOLUTIONS LL	AA71	6385	LEAD PAINT TEST/ABAT		8310	500.00	APT 2E WALL, DOOR, WIND	
							144034.86		
							11242.45		

CURRENT MONTH:

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

10031

SHUHAB HDFC
STATEMENT OF JOURNAL ENTRIES
FOR PERIOD ENDED 11/30/2016

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

PAGE: E- 1

DATE	DESCRIPTION	G/L ACCOUNT CLASS		J/E NO.		AMOUNT	REMARKS
11/10/16	BANK CHARGES	9999	6392 BANK CHARGES	DAS	522101 J48185	65.00	
11/30/16	TO RECLASS	9999	6548 APT.REPAIRS-LABOR	NVP	NOV16J J48981	390.00	
11/30/16	TO RECLASS	9999	6573 BATHTUB RE-GLAZING	NVP	J48981	<u>-390.00</u>	
						.00	
11/30/16	TO RECLASS	9999	6472 INTERCOM & MLEK REPA	NVP	NOV16J J48984	325.00	
11/30/16	TO RECLASS	9999	6382 ALARM SECURITY COSTS	NVP	J48984	<u>-325.00</u>	
						.00	
	5 ITEMS		DISBURSEMENTS			65.00	

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

10031

**SHUHHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 11/30/2016**

WAVECREST MANAGEMENT CO.

PAGE: F- 1

BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
522-0000	DUMMY - MISSING ACCT		-283.25	-283.25			
	TOTAL CASH RECEIPTS				.00		
	TOTAL CASH DISBURSEMENTS					.00	
						.00	-283.25
522-1000	OPERATING ACCOUNT		59265.61	85162.46			
	CASH RECEIPTS				1705.20		
	11/16 INC522 L01 T22 BASE CHG				65872.01		
	11/16 INC522 L01 T23 BASE CHG					-754.99	
	11/16 INC522 L01 T26 BASE CHG					446.70	
	TOTAL CASH RECEIPTS				67268.92		
	CASH ACCOUNT CREDIT	11/ 2/16	16 C 3166			-15490.00	
	CASH ACCOUNT CREDIT	11/ 7/16	16 C 3167		27.25		
	CASH ACCOUNT CREDIT	11/ 8/16	16 C 3168			-2858.81	
	BANK CHARGES	11/10/16	16 J48185			-65.00	
	CASH ACCOUNT CREDIT	11/ 9/16	16 C 3169			-4349.32	
	CASH ACCOUNT CREDIT	11/11/16	16 C 3170			-258.70	
	CASH ACCOUNT CREDIT	11/12/16	16 C 3171			-4309.16	
	CASH ACCOUNT CREDIT	11/14/16	16 C 3172			-141.44	
	CASH ACCOUNT CREDIT	11/14/16	16 C 3173			-51161.46	
	CASH ACCOUNT CREDIT	11/15/16	16 C 3174		27.29		
	CASH ACCOUNT CREDIT	11/25/16	16 C 3175			-6980.86	
	CASH ACCOUNT CREDIT	11/30/16	16 C 3176			-5573.26	
	CASH ACCOUNT CREDIT	11/30/16	16 C 3177			-93.32	
	CASH ACCOUNT CREDIT	11/30/16	16 C 3178			-5995.00	
	CASH ACCOUNT CREDIT	11/30/16	16 C 3179		4062.70		
	CASH ACCOUNT CREDIT	11/30/16	16 C 3180			-2885.50	
	TOTAL CASH DISBURSEMENTS					-96034.59	
						-28765.67	56396.79
522-1136	OPENING ARREARS		-15660147.91	-16059114.23			
	11/16 INC522 L01 T21 BASE CHG					-27479.98	-16086594.21
522-1137	OPENING PREPAYS		1217910.76	1323124.53			
	11/16 INC522 L01 T21 BASE CHG				12207.63	12207.63	1335332.16
522-1138	CLOSING ARREARS		15743622.47	16134578.37			
	11/16 INC522 L01 T21 BASE CHG				33430.72	33430.72	16168009.09
522-1139	CLOSING PREPAYS		-1230565.57	-1339613.45			
	11/16 INC522 L01 T21 BASE CHG					-11143.51	-1349756.96
522-1140	LOANS AND EXCHANGES		261181.07	261181.07		.00	261181.07
522-1149	DUE TO/FROM OWNER		-826530.62	-1016530.62		.00	-1016530.62
522-1158	ACCOUNTS REC - FORMER TEN		-1607.20	-1107.20			
	CASH RECEIPTS					-500.00	

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

10031

**SHUHAB HDFC
GENERAL LEDGER
FOR PERIOD ENDING 11/30/2016**

WAVECREST MANAGEMENT CO.

PAGE: F- 2

BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
						-500.00	-1607.20
522-1189	UTILITY DEPOSITS		506.46				
	CONSOLIDATED EDISON	11/30/16	14 DA0056			-75.00	
	CONSOLIDATED EDISON	11/30/16	14 DK0139			-150.00	2401.06
522-1191	TENANT SECURITIES DEPOSIT		-17887.74				
	SIGNATURE BANK	11/30/16	11 R56527	12.01			
	SIGNATURE BANK	11/30/16	11 R56528	3.10			
	SIGNATURE BANK	11/30/16	11 R56529	19.46			
	SIGNATURE BANK	11/30/16	11 R56530	.38			
	SIGNATURE BANK	11/30/16	11 R56531	58.37			
	SIGNATURE BANK	11/30/16	14 D56203			-3.46	
	SIGNATURE BANK	11/30/16	14 D56205			-574.26	
	SIGNATURE BANK	11/30/16	14 D56206			-40.00	
	SIGNATURE BANK	11/30/16	14 D56208			-47.40	
	SIGNATURE BANK	11/30/16	14 D56209			-40.00	
	SIGNATURE BANK	11/30/16	14 D56215			-29.90	
	SIGNATURE BANK	11/30/16	14 D56231			-7.89	
	SIGNATURE BANK	11/30/16	14 D56235			-22.72	
	SIGNATURE BANK	11/30/16	14 D56264			-389.28	
	SIGNATURE BANK	11/30/16	14 D56265			-13.28	
	SIGNATURE BANK	11/30/16	14 D56267			-48.00	
	SIGNATURE BANK	11/30/16	14 D56269			-2.40	
	SIGNATURE BANK	11/30/16	14 D56271			-721.44	
	SIGNATURE BANK	11/30/16	14 D56272			-47.39	
						-1894.10	-10689.33
522-1422	BUILDING IMPROVEMENTS		39311.92			.00	44261.92
522-1442	APPLIANCES - PURCHASES		59007.16				
	POLAR DISTRIBUTORS	11/14/16	11 R56504	971.00			
	POLAR DISTRIBUTORS	11/14/16	11 R56504	640.00			
	POLAR DISTRIBUTORS	11/14/16	11 R56504	486.00			
	POLAR DISTRIBUTORS	11/14/16	11 R56504	651.00			
						2748.00	63938.16
522-1513	SECURITY DEPOSITS - UTILI		12998.30			.00	12998.30
522-2118	BONUSES		200.00			.00	200.00
522-2129	UNION DUES PAYABLE		3290.10			.00	3290.10
522-2140	SALES TAX PAYABLE		-226.11			.00	-226.11
522-2147	GARNISHEE - CHILD SUP		59.31			.00	59.31
522-2191	TENANT SECURITY PAYABLE		-21378.39				
	11/16 INC522 L21 T21 SECURITY					-10929.08	
	11/16 INC522 L21 T21 SECURITY			10137.95			
	11/16 INC522 L21 T28 SECURITY					-1536.74	
	11/16 INC522 L21 T41 SECURITY			1881.17			
						-446.70	-24440.61
522-5110	EDGE CHARGE		.00				
	11/16 INC522 L01 T28 EDGE CHG		-900846.81				
			GROSS POTENTIAL			-90282.36	

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

10031

**SHUHAB HDFC
GENERAL LEDGER
FOR PERIOD ENDING 11/30/2016**

WAVECREST MANAGEMENT CO.

PAGE: F- 3

BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
						-90282.36	-991129.17
522-5117	REPAIR CHARGES	.00	-276.00				
	11/16 INC522 L01 T79 BASE CHG					-12.00	
	11/16 INC522 L01 T83 BASE CHG					-10.00	
	11/16 INC522 L02 T28 REPAIR CHA			25.00			
	11/16 INC522 L02 T54 REPAIR CHA					-25.00	-298.00
						-22.00	
522-5120	ADJUSTMENTS	.00	8724.97				
	11/16 INC522 L01 T54 BASE CHG				25.00		
	11/16 INC522 L01 T75 BASE CHG			296.86		321.96	9046.83
522-5133	SCRIE/DRIE REDUCTION	.00	14225.63				
	11/16 INC522 L01 T69 BASE CHG			1803.73		1803.73	16029.36
522-5186	BANK CREDIT FEE	.00	-225.00				
	11/16 INC522 L01 T42 BASE CHG					-25.00	-250.00
522-5191	MISC. INCOME	.00	522.28				
	CASH RECEIPTS 522					-16.07	506.21
522-5192	LAUNDRY INCOME	.00	-12737.88				
	CASH RECEIPTS 522					-1189.13	-13927.01
522-5195	SECURITY FORFEITURE INCOM	.00	-154.66				
							-154.66
522-5220	PRO RATA/ (VACANCY)	.00	159352.75				
	11/16 INC522 L01 T29 BASE CHG			16071.89		16071.89	175424.64
522-5997	MOVE IN/MOVE OUT	.00	.00				.00
522-6290	MISC. RENTING EXPENSES	.00	200.00				
	WAVECREST MGMT TEPM 11/14/16 11 R56502			106.25		106.25	306.25
522-6311	OFFICE EXPENSE	.00	1817.84				
	AMERICAN EXPRESS 11/14/16 11 R56497			141.44		141.44	1959.28
522-6312	DATA PROCESSING	.00	2142.36				
	HEAT WATCH LLC 11/14/16 11 R56521			315.00			
	SHUHAB HDFC 11/ 8/16 14 DK1335			24.12			
	SHUHAB HDFC 11/11/16 14 DK1371			20.27			
	SHUHAB HDFC 11/23/16 14 DK1386			22.91			
	SHUHAB HDFC 11/23/16 14 DK1389			23.59		405.89	2548.24
522-6320	MANAGEMENT FEE	.00	5985.00				
	THE WAVECREST 11/30/16 11 R56532			5985.00		5985.00	65835.00
522-6331	MAINTENANCE PAYROLL	.00	222818.41				
	SHUHAB HDFC 11/ 8/16 14 DK1335			3841.14			
	SHUHAB HDFC 11/10/16 14 DK1344			330.66			
	SHUHAB HDFC 11/11/16 14 DK1371			3407.94			
	SHUHAB HDFC 11/23/16 14 DK1386			4345.21			
	SHUHAB HDFC 11/23/16 14 DK1389			4909.76			

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

SHUHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 11/30/2016

WAVECREST MANAGEMENT CO.

PAGE: F- 4

BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
						16834.71	239653.12
522-6339	LEGAL FEE - OTHER	.00	754.00				
	GOLDBERG & WEINBERGER 11/14/16 11 R56516			283.50			
	GOLDBERG & WEINBERGER 11/14/16 11 R56516			100.00			
	GOLDBERG & WEINBERGER 11/14/16 11 R56516			120.00			
	GOLDBERG & WEINBERGER 11/14/16 11 R56516			378.00			
	GOLDBERG & WEINBERGER 11/14/16 11 R56516			63.00			
	GOLDBERG & WEINBERGER 11/14/16 11 R56516			63.00			
	GOLDBERG & WEINBERGER 11/14/16 11 R56516			121.00			
	GOLDBERG & WEINBERGER 11/14/16 11 R56516			126.00			
						1254.50	2008.50
522-6340	LEGAL EXPENSES	.00	14628.50				
	GAYNIER ASSOCIATES PLL 11/14/16 11 R56518			90.00			
	GAYNIER ASSOCIATES PLL 11/14/16 11 R56517			90.00			
	GAYNIER ASSOCIATES PLL 11/14/16 11 R56517			190.00			
	GAYNIER ASSOCIATES PLL 11/14/16 11 R56517			275.00			
	GAYNIER ASSOCIATES PLL 11/14/16 11 R56518			180.00			
	GAYNIER ASSOCIATES PLL 11/14/16 11 R56518			90.00			
	GAYNIER ASSOCIATES PLL 11/14/16 11 R56518			190.00			
	GAYNIER ASSOCIATES PLL 11/14/16 11 R56518			300.00			
	GAYNIER ASSOCIATES PLL 11/14/16 11 R56518			55.00			
	GAYNIER ASSOCIATES PLL 11/14/16 11 R56518			116.00			
	GAYNIER ASSOCIATES PLL 11/14/16 11 R56518			55.00			
	GAYNIER ASSOCIATES PLL 11/14/16 11 R56518			55.00			
	GAYNIER ASSOCIATES PLL 11/14/16 11 R56518			55.00			
	GAYNIER ASSOCIATES PLL 11/14/16 11 R56518			1350.00			
	GAYNIER ASSOCIATES PLL 11/14/16 11 R56518			55.00			
	GAYNIER ASSOCIATES PLL 11/14/16 11 R56518			90.00			
	GAYNIER ASSOCIATES PLL 11/14/16 11 R56518			115.00			
	GAYNIER ASSOCIATES PLL 11/14/16 11 R56519			90.00			
	GAYNIER ASSOCIATES PLL 11/14/16 11 R56519			55.00			
	GAYNIER ASSOCIATES PLL 11/14/16 11 R56517			200.00			
	GAYNIER ASSOCIATES PLL 11/14/16 11 R56517			110.00			
	GAYNIER ASSOCIATES PLL 11/14/16 11 R56517			435.00			
	GAYNIER ASSOCIATES PLL 11/14/16 11 R56517			260.00			
	GAYNIER ASSOCIATES PLL 11/14/16 11 R56517			180.00			
	GAYNIER ASSOCIATES PLL 11/14/16 11 R56517			90.00			
	GAYNIER ASSOCIATES PLL 11/14/16 11 R56517			110.00			
	GAYNIER ASSOCIATES PLL 11/14/16 11 R56517			75.00			
	GAYNIER ASSOCIATES PLL 11/14/16 11 R56517			165.00			
	GAYNIER ASSOCIATES PLL 11/14/16 11 R56517			110.00			
	GAYNIER ASSOCIATES PLL 11/14/16 11 R56517			200.00			
						5431.00	20059.50
522-6355	POSTAGE EXPENSE	.00	64.00			.00	64.00
522-6360	TELEPHONE	.00	7424.74				
	VERIZON 11/ 9/16 14 DK1341			179.06			
	AT&T MOBILITY 11/11/16 14 D65589			99.31			
	AT&T MOBILITY 11/11/16 14 D29653			159.39			
	VERIZON 11/14/16 11 R56511			55.85			
	VERIZON 11/11/16 14 DK1351			38.85			
	VERIZON 11/11/16 14 DK1235			121.79			

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

**SHUHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 11/30/2016**

WAVECREST MANAGEMENT CO.

PAGE: F- 6

BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
	CONSOLIDATED EDISON	11/29/16	14 DK1411		27.33		
	CONSOLIDATED EDISON	11/30/16	14 DA0539			-356.15	
	CONSOLIDATED EDISON	11/30/16	14 DA0056			-423.36	
	CONSOLIDATED EDISON	11/30/16	14 DA1212			-41.01	
	CONSOLIDATED EDISON	11/30/16	14 DK0138			-132.28	
	CONSOLIDATED EDISON	11/30/16	14 DK0139			-34.51	
	CONSOLIDATED EDISON	11/30/16	14 DK0139			-12.13	
	CONSOLIDATED EDISON	11/30/16	14 DK0139			-35.92	
	CONSOLIDATED EDISON	11/30/16	14 DK0351			-28.87	
	CONSOLIDATED EDISON	11/30/16	14 EK0966			-27.61	2238.80 47620.48
522-6452	GAS		.00 13073.75				
	CONSOLIDATED EDISON	11/29/16	14 DK1433		63.82		
	CONSOLIDATED EDISON	11/29/16	14 DK1433		140.08		
	CONSOLIDATED EDISON	11/29/16	14 DK1431		12.95		
	CONSOLIDATED EDISON	11/29/16	14 DK1430		34.89		
	CONSOLIDATED EDISON	11/29/16	14 DK1427		33.86		
	CONSOLIDATED EDISON	11/29/16	14 DK1425		31.88		
	CONSOLIDATED EDISON	11/29/16	14 DK1424		34.30		
	CONSOLIDATED EDISON	11/29/16	14 DK1423		32.25		
	CONSOLIDATED EDISON	11/29/16	14 DK1422		32.54		
	CONSOLIDATED EDISON	11/29/16	14 DK1421		32.62		
	CONSOLIDATED EDISON	11/29/16	14 DK1420		36.75		
	CONSOLIDATED EDISON	11/29/16	14 DK1419		66.44		
	CONSOLIDATED EDISON	11/29/16	14 DK1418		33.86		
	CONSOLIDATED EDISON	11/29/16	14 DK1417		33.29		
	CONSOLIDATED EDISON	11/29/16	14 DK1416		33.09		
	CONSOLIDATED EDISON	11/29/16	14 DK1415		36.10		
	CONSOLIDATED EDISON	11/29/16	14 DK1414		31.88		
	CONSOLIDATED EDISON	11/29/16	14 DK1413		33.86		
	CONSOLIDATED EDISON	11/29/16	14 DK1412		44.65		
	CONSOLIDATED EDISON	11/29/16	14 DK1411		33.16		
	CONSOLIDATED EDISON	11/30/16	14 DK0139			-35.78	
	CONSOLIDATED EDISON	11/30/16	14 DK0139			-24.42	
	CONSOLIDATED EDISON	11/30/16	14 DK0139			-30	
	CONSOLIDATED EDISON	11/30/16	14 DK0139			-19.84	
	CONSOLIDATED EDISON	11/30/16	14 DK0351			-35.17	
	CONSOLIDATED EDISON	11/30/16	14 DK0351			-100.00	
	CONSOLIDATED EDISON	11/30/16	14 EK0632			-60.81	
	CONSOLIDATED EDISON	11/30/16	14 EK0632			-151.79	
	CONSOLIDATED EDISON	11/30/16	14 EK0966			-32.35	
	CONSOLIDATED EDISON	11/30/16	14 EK0973			-37.29	
	CONSOLIDATED EDISON	11/30/16	14 EK0973			-34.46	322.06 13395.81
522-6459	CONED NO ACCESS		.00 3903.43				
	CONSOLIDATED EDISON	11/29/16	14 DK1430		100.00		
	CONSOLIDATED EDISON	11/29/16	14 DK1429		100.00		
	CONSOLIDATED EDISON	11/29/16	14 DK1428		100.00		
	CONSOLIDATED EDISON	11/29/16	14 DK1427		100.00		
	CONSOLIDATED EDISON	11/29/16	14 DK1425		100.00		
	CONSOLIDATED EDISON	11/29/16	14 DK1424		100.00		
	CONSOLIDATED EDISON	11/29/16	14 DK1423		100.00		
	CONSOLIDATED EDISON	11/29/16	14 DK1422		100.00		

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

10031

**SHUHAB HDFC
GENERAL LEDGER
FOR PERIOD ENDING 11/30/2016**

WAVECREST MANAGEMENT CO.

PAGE: F- 7

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	11/29/16	14 DK1421		100.00		
	CONSOLIDATED EDISON	11/29/16	14 DK1420		100.00		
	CONSOLIDATED EDISON	11/29/16	14 DK1418		100.00		
	CONSOLIDATED EDISON	11/29/16	14 DK1417		100.00		
	CONSOLIDATED EDISON	11/29/16	14 DK1416		100.00		
	CONSOLIDATED EDISON	11/29/16	14 DK1415		100.00		
	CONSOLIDATED EDISON	11/29/16	14 DK1414		100.00		
	CONSOLIDATED EDISON	11/29/16	14 DK1413		100.00		
	CONSOLIDATED EDISON	11/29/16	14 DK1412		100.00		
	CONSOLIDATED EDISON	11/29/16	14 DK1411		100.00		
	CONSOLIDATED EDISON	11/30/16	14 DK0973			-100.00	
	CONSOLIDATED EDISON	11/30/16	14 DK0973			-100.00	5503.43
522-6462	EXTERMINATOR			.00	4590.00		
	DIAL-A-BUG PEST CONTRO	11/14/16	11 R56512		490.00		
	DIAL-A-BUG PEST CONTRO	11/14/16	11 R56512		75.00		
	DIAL-A-BUG PEST CONTRO	11/14/16	11 R56512		490.00	1055.00	5645.00
522-6470	RUBBISH REMOVAL			.00	1400.00	.00	1400.00
522-6471	COMPACTOR REPAIR			.00	580.00	.00	580.00
522-6472	INTERCOM & MLEX REPAIRS			.00	337.40		
	H.C.C. COMMUNICATIONS,	11/14/16	11 R56501		168.70		
	H.C.C. COMMUNICATIONS,	11/14/16	11 R56501		168.70		
	TO RECLASS	11/30/16	16 J48994		325.00	662.40	999.80
522-6480	MAINTENANCE SUPPLIES			.00	899.49		
	J ALPERIN CO INC	11/14/16	11 R56499		353.38		
	J ALPERIN CO INC	11/14/16	11 R56499		1260.10		
	J ALPERIN CO INC	11/14/16	11 R56499		119.88	1733.36	2632.85
522-6484	OVERNIGHT MAIL EXPENSE			.00	165.00	.00	165.00
522-6490	MISC. OPERATING EXPENSES			.00	.00		
	J & G GENERAL CONTRACT	11/14/16	11 R56522		3960.00		
	J & G GENERAL CONTRACT	11/14/16	11 R56522		3168.00	7128.00	7128.00
522-6494	PERMITS/INSPEC/REG.			.00	1793.24	.00	1793.24
522-6495	SPRINKLER REPAIRS			.00	7360.43	.00	7360.43
522-6541	REPAIRS MATERIAL			.00	7010.26		
	STARCO MAINTENANCE SUP	11/14/16	11 R56525		1374.09		
	J ALPERIN CO INC	11/14/16	11 R56499		1266.93		
	STARCO MAINTENANCE SUP	11/14/16	11 R56525		57.36		
	J ALPERIN CO INC	11/14/16	11 R56499		834.11		
	J ALPERIN CO INC	11/14/16	11 R56499		157.00		
	J ALPERIN CO INC	11/14/16	11 R56499		69.32		
	J ALPERIN CO INC	11/14/16	11 R56499		825.18		
	J ALPERIN CO INC	11/14/16	11 R56499		503.79		
	J ALPERIN CO INC	11/14/16	11 R56499		811.94		
	J ALPERIN CO INC	11/14/16	11 R56499		4.44		

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

10031

**SHUHHAB HDFC
GENERAL LEDGER
FOR PERIOD ENDING 11/30/2016**

WAVECREST MANAGEMENT CO.

PAGE: F- 9

BLD-ACCT	ACCOUNT NAME	--CASH BASIS--		CURRENT MONTH		NET CHANGE	Y.T.D.BAL
		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS		
						5904.16	12914.42
522-6542	BUILDING REPAIRS	.00	8300.00			.00	8300.00
522-6544	PLUMBING REPAIRS	.00	3710.00				
	ROCKIE S MAINTENANCE C	11/14/16	11 R56506	3350.00			
	ROCKIE S MAINTENANCE C	11/14/16	11 R56506	280.00			
	ROCKIE S MAINTENANCE C	11/14/16	11 R56506	435.00		4065.00	7775.00
522-6545	REPAIRS APPLIANCES						
	LAND APPLIANCE	11/14/16	11 R56505	95.00		95.00	230.00
522-6547	ELECTRIC REPAIRS						
	ROBIN ELECTRICAL CO.,	11/14/16	11 R56500	215.00			
	ROBIN ELECTRICAL CO.,	11/14/16	11 R56500	170.00			
	ROBIN ELECTRICAL CO.,	11/14/16	11 R56500	225.00			
	ROBIN ELECTRICAL CO.,	11/14/16	11 R56500	150.00		760.00	2023.31
522-6548	APT. REPAIRS-LABOR						
	APARTMENT SOLUTIONS LL	11/14/16	11 R56507	1250.00			
	BOCHY & SON CONSTRUCTI	11/ 2/16	11 R56495	1400.00			
	BOCHY & SON CONSTRUCTI	11/ 2/16	11 R56495	100.00			
	AJL HOME IMPROVEMENT	11/ 2/16	11 R56494	1295.00			
	AJL HOME IMPROVEMENT	11/ 2/16	11 R56494	1695.00			
	BOCHY & SON CONSTRUCTI	11/ 2/16	11 R56495	4200.00			
	BOCHY & SON CONSTRUCTI	11/ 2/16	11 R56495	6000.00			
	BOCHY & SON CONSTRUCTI	11/ 2/16	11 R56495	800.00			
	AJL HOME IMPROVEMENT	11/30/16	11 R56534	595.00			
	TO RECLASS	11/30/16	16 J48981	390.00		17725.00	46095.00
522-6549	LOCK/DOOR/WINDOWS REPAIR						
	WEBSTER LOCK & HARDWAR	11/14/16	11 R56503	707.69			
	WEBSTER LOCK & HARDWAR	11/14/16	11 R56503	165.00			
	WOLDBEN GLASS AND LOCK	11/14/16	11 R56526	75.00			
	WEBSTER LOCK & HARDWAR	11/14/16	11 R56503	127.50			
	WEBSTER LOCK & HARDWAR	11/17/16	14 D56503		-707.69		
	WEBSTER LOCK & HARDWAR	11/17/16	14 D56503		-165.00		
	WEBSTER LOCK & HARDWAR	11/17/16	14 D56503		-127.50		
	WEBSTER LOCK & HARDWAR	11/17/16	14 D56503		-335.00		
	WEBSTER LOCK & HARDWAR	11/17/16	14 D56503		-125.00		
	WEBSTER LOCK & HARDWAR	11/17/16	14 D56503		-360.00		
	WEBSTER LOCK & HARDWAR	11/30/16	11 R56533	165.00		-203.00	
	WEBSTER LOCK & HARDWAR	11/30/16	11 R56533	127.50			
	WEBSTER LOCK & HARDWAR	11/30/16	11 R56533	335.00			
	WEBSTER LOCK & HARDWAR	11/30/16	11 R56533	125.00			
	WEBSTER LOCK & HARDWAR	11/30/16	11 R56533	360.00			
	WEBSTER LOCK & HARDWAR	11/30/16	11 R56533	203.00			
	WEBSTER LOCK & HARDWAR	11/30/16	11 R56533	650.00			
	WEBSTER LOCK & HARDWAR	11/14/16	11 R56503	335.00			
	WEBSTER LOCK & HARDWAR	11/14/16	11 R56503	125.00			
	WEBSTER LOCK & HARDWAR	11/14/16	11 R56503	360.00			
	WEBSTER LOCK & HARDWAR	11/14/16	11 R56503	203.00			

