

MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 12/31/16

PREPARED FOR:
SHUHAB HDFC

| | |
|------------|------------------------------|
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| SCHEDULE B | COLLECTION STATUS |
| SCHEDULE C | STATEMENT OF DISBURSEMENTS |
| SCHEDULE D | STATEMENT OF UNPAID BILLS |
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| SCHEDULE F | GENERAL LEDGER |
| SCHEDULE G | ARREARS REPORT |

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WAVECREST MANAGEMENT CO.

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610 RIVERSIDE DRIVE
NEW YORK, NEW YORK
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SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 12/31/2016

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

BLD ACCT: 522 CORP.NO: 0 FISCAL: 1 -----CURRENT MONTH-----
12/16 Y.T.D.

| | | |
|-------------------------------|------------------|---------------------|
| INCOME COLLECTED | 68,480.11 | 1,066,972.88 |
| EXPENSES | <u>48,778.91</u> | <u>1,050,140.50</u> |
| NET CASH FLOW FROM OPERATIONS | 19,701.20 | 16,832.38 |
| CASH BAL BEG OF MO | 56,396.79 | 59,265.61 |
| BALANCE END OF PERIOD | <u>76,097.99</u> | <u>76,097.99</u> |

CASH AVAILABLE IN VARIOUS ACCOUNTS

| | |
|----------------------|------------------|
| OPERATING ACCOUNT | 76,097.99 |
| TOTAL CASH AVAILABLE | <u>76,097.99</u> |

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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 12/31/2016

--- 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: 0 FISCAL: 1 | | | | | | | | | |
| <u>OPERATING INCOME</u> | | | | | | | | | |
| <u>RENTAL INCOME</u> | | | | | | | | | |
| 5110 | BASE CHARGE | 90,334.96 | 89,850 | 485 | 1,081,464.13 | 1,078,200 | 3,264 | 1,078,200 | -3,264 |
| 5117 | REPAIR CHARGES | 22.00 | 0 | 22 | 320.00 | 0 | 320 | 0 | -320 |
| 5133 | SCRIE/DRIE REDUCTION | -1,215.60 | 0 | -1,216 | -17,244.96 | 0 | -17,245 | 0 | 17,245 |
| 5192 | LAUNDRY INCOME | 1,051.50 | 1,362 | -310 | 14,978.51 | 16,300 | -1,321 | 16,300 | 1,321 |
| 5120 | ADJUSTMENTS | -321.86 | 0 | -322 | -9,368.69 | 0 | -9,369 | 0 | 9,369 |
| 5220 | PRO RATA/ (VACANCY) | -16,056.28 | -13,687 | -2,369 | -191,480.92 | -164,200 | -27,281 | -164,200 | 27,281 |
| 6610 | BAD DEBT EXPENSE | .00 | -912 | 912 | -3,150.92 | -10,900 | 7,749 | -10,900 | -7,749 |
| | TOTAL MAINTENANCE INCOME | 73,814.72 | 76,613 | -2,798 | 875,517.15 | 919,400 | -43,883 | 919,400 | 43,883 |
| <u>OTHER INCOME</u> | | | | | | | | | |
| 1149 | DUE TO/FROM OWNER | .00 | 0 | 0 | 190,000.00 | 0 | 190,000 | 0 | -190,000 |
| 5191 | MISC. INCOME | -32.14 | 0 | -32 | -538.35 | 0 | -538 | 0 | 538 |
| 5195 | SECURITY FORFEITURE I | .00 | 0 | 0 | 154.66 | 0 | 155 | 0 | -155 |
| 5186 | BANK CREDIT FEE | 25.00 | 0 | 25 | 275.00 | 0 | 275 | 0 | -275 |
| 2191 | TENANT SECURITY PAYAB | 33.48 | 0 | 33 | 3,095.70 | 0 | 3,096 | 0 | -3,096 |
| | TOTAL OTHER INCOME | 26.34 | 0 | 26 | 192,987.01 | 0 | 192,987 | 0 | -192,987 |
| <u>ACCOUNTS RECEIVABLE</u> | | | | | | | | | |
| 1136 | OPENING ARREARS | 33,430.72 | 0 | 33,431 | 459,877.02 | 0 | 459,877 | 0 | -459,877 |
| 1137 | OPENING PREPAYS | -11,143.51 | 0 | -11,144 | -128,564.91 | 0 | -128,565 | 0 | 128,565 |
| 1138 | CLOSING ARREARS | -37,994.08 | 0 | -37,994 | -462,380.70 | 0 | -462,381 | 0 | 462,381 |
| 1139 | CLOSING PREPAYS | 10,345.92 | 0 | 10,346 | 129,537.31 | 0 | 129,537 | 0 | -129,537 |
| | TOTAL ACCOUNTS RECEIVABLE | -5,360.95 | 0 | -5,361 | -1,531.28 | 0 | -1,531 | 0 | 1,531 |

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SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 12/31/2016

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

| | CURRENT MONTH | | | YEAR TO DATE | | | ANNUAL BUDGET | | |
|-----------------------------|-----------------------|-----------|--------|--------------|------------|---------|---------------|-----------|---------|
| | ACTUAL | BUDGET | VAR | ACTUAL | BUDGET | VAR | TOTAL | REMAINING | |
| TOTAL INCOME COLLECTED | 68,480.11 | 76,613 | -8,133 | 1,066,972.88 | 919,400 | 147,573 | 919,400 | -147,573 | |
| EXPENSES | | | | | | | | | |
| PAYROLL & RELATED EXPENSES | | | | | | | | | |
| 6723 | INSURANCE - DISABILIT | .00 | 0 | 0 | 213.70 | 0 | 214 | 0 | -214 |
| 6331 | MAINTENANCE PAYROLL | 25,514.81 | 15,237 | 10,278 | 265,167.93 | 182,800 | 82,368 | 182,800 | -82,368 |
| 6334 | PAYROLL REPAIRS | .00 | 1,674 | -1,674 | .00 | 20,000 | -20,000 | 20,000 | 20,000 |
| 6710 | PAYROLL TAXES | .00 | 2,025 | -2,025 | .00 | 24,300 | -24,300 | 24,300 | 24,300 |
| 6391 | EMPLOYEE BENEFITS | .00 | 6,550 | -6,550 | 42,617.62 | 78,600 | -35,982 | 78,600 | 35,982 |
| 6724 | INSURANCE - WORKMENS | .00 | 324 | -324 | 3,087.66 | 3,800 | -712 | 3,800 | 712 |
| TOTAL PAYROLL & RELATED EXP | 25,514.81 | 25,910 | -295 | 311,086.91 | 309,500 | 1,587 | 309,500 | -1,587 | |
| ADMINISTRATION & MANAGEMENT | | | | | | | | | |
| 6339 | LEGAL FEE - OTHER | .00 | 0 | 0 | 2,008.50 | 0 | 2,009 | 0 | -2,009 |
| 6340 | LEGAL EXPENSES | .00 | 462 | -462 | 20,059.50 | 5,500 | 14,560 | 5,500 | -14,560 |
| 6393 | AUTO EXPENSE | .00 | 12 | -12 | .00 | 100 | -100 | 100 | 100 |
| 6398 | CONSULTING FEES | .00 | 299 | -299 | 7,148.50 | 3,500 | 3,649 | 3,500 | -3,649 |
| 6355 | POSTAGE EXPENSE | .00 | 12 | -12 | 64.00 | 100 | -36 | 100 | 36 |
| 6320 | MANAGEMENT FEE | 5,985.00 | 5,987 | -2 | 71,820.00 | 71,800 | 20 | 71,800 | -20 |
| 6360 | TELEPHONE | 692.54 | 674 | 19 | 8,723.30 | 8,000 | 723 | 8,000 | -723 |
| 6484 | OVERNIGHT MAIL EXPENS | .00 | 25 | -25 | 165.00 | 300 | -135 | 300 | 135 |
| 6312 | DATA PROCESSING | 125.08 | 125 | 0 | 2,673.32 | 1,500 | 1,173 | 1,500 | -1,173 |
| 6494 | PERMITS/INSP/REG. | .00 | 125 | -125 | 1,793.24 | 1,500 | 293 | 1,500 | -293 |
| 6592 | VIOLATIONS / FINES | .00 | 125 | -125 | 16,416.76 | 1,500 | 14,917 | 1,500 | -14,917 |
| 6311 | OFFICE EXPENSE | .00 | 25 | -25 | 1,959.29 | 300 | 1,659 | 300 | -1,659 |
| 6389 | UNIFORMS | 908.12 | 49 | 859 | 1,001.12 | 500 | 501 | 500 | -501 |

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SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 12/31/2016

--- 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: 0 FISCAL: 1 | | | | | | | | | |
| 6490 | MISC. OPERATING EXPEN | .00 | 0 | 0 | 7,128.00 | 0 | 7,128 | 0 | -7,128 |
| 6290 | MISC. RENTING EXPENSE | .00 | 24 | -24 | 306.25 | 200 | 106 | 200 | -106 |
| 6392 | BANK CHARGES | 71.00 | 74 | -3 | 714.00 | 800 | -86 | 800 | 86 |
| 6397 | DUES & SUBSCRIPTIONS | .00 | 0 | 0 | 408.00 | 0 | 408 | 0 | -408 |
| | TOTAL ADMIN. & MGMT EXPENSE | <u>7,781.74</u> | <u>8,018</u> | <u>-236</u> | <u>142,398.77</u> | <u>95,600</u> | <u>46,789</u> | <u>95,600</u> | <u>-46,789</u> |
| OPERATING EXPENSES | | | | | | | | | |
| 6420 | FUEL | .00 | 27,200 | -27,200 | 71,322.59 | 160,000 | -88,677 | 160,000 | 88,677 |
| 6450 | ELECTRICITY | 3,740.21 | 3,999 | -259 | 51,360.69 | 47,900 | 3,461 | 47,900 | -3,461 |
| 6452 | GAS | 1,121.64 | 424 | 698 | 14,517.45 | 5,000 | 9,517 | 5,000 | -9,517 |
| 6459 | CONED NO ACCESS | 1,900.00 | 0 | 1,900 | 7,403.43 | 0 | 7,403 | 0 | -7,403 |
| | TOTAL OPERATING EXPENSES | <u>6,761.85</u> | <u>31,623</u> | <u>-24,861</u> | <u>144,604.16</u> | <u>212,900</u> | <u>-68,296</u> | <u>212,900</u> | <u>68,296</u> |
| REPAIRS & MAINTENANCE | | | | | | | | | |
| 6395 | LEAD PAINT TEST/ABATE | .00 | 87 | -87 | 5,200.00 | 1,000 | 4,200 | 1,000 | -4,200 |
| 6544 | PLUMBING REPAIRS | .00 | 0 | 0 | 7,775.00 | 0 | 7,775 | 0 | -7,775 |
| 6547 | ELECTRIC REPAIRS | .00 | 0 | 0 | 2,023.31 | 0 | 2,023 | 0 | -2,023 |
| 6549 | LOCK/DOOR/WINDOWS REP | .00 | 250 | -250 | 8,562.37 | 3,000 | 5,562 | 3,000 | -5,562 |
| 6552 | ELEVATOR REPAIRS | .00 | 0 | 0 | 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 | .00 | 837 | -837 | 12,914.42 | 10,000 | 2,914 | 10,000 | -2,914 |
| 6560 | BOILER REPAIR | .00 | 125 | -125 | 11,554.63 | 1,500 | 10,055 | 1,500 | -10,055 |
| 6548 | APT.REPAIRS-LABOR | 4,880.00 | 424 | 4,456 | 50,975.00 | 5,000 | 45,975 | 5,000 | -45,975 |
| 6472 | INTERCOM & MLEX REPAIR | .00 | 87 | -87 | 999.80 | 1,000 | 0 | 1,000 | 0 |
| 6471 | CONTRACTOR REPAIR | .00 | 0 | 0 | 580.00 | 0 | 580 | 0 | -580 |
| 6521 | SIDEWALK/DRIVEWAYS | .00 | 299 | -299 | .00 | 3,500 | -3,500 | 3,500 | 3,500 |
| 6470 | RUBBISH REMOVAL | .00 | 0 | 0 | 1,400.00 | 0 | 1,400 | 0 | -1,400 |
| 1422 | BUILDING IMPROVEMENTS | .00 | 1,674 | -1,674 | 4,950.00 | 20,000 | -15,050 | 20,000 | 15,050 |
| 6568 | FIRE PROTECTION | .00 | 0 | 0 | 160.60 | 0 | 161 | 0 | -161 |

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SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 12/31/2016

--- 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: 0 FISCAL: 1 | | | | | | | | | |
| 6571 | WATER TREATMENT | .00 | 0 | 0 | 304.00 | 0 | 304 | 0 | -304 |
| 1442 | APPLIANCES - PURCHASE | .00 | 87 | -87 | 4,831.00 | 1,000 | 3,831 | 1,000 | -3,831 |
| 6495 | SPRINKLER REPAIRS | .00 | 0 | 0 | 7,360.43 | 0 | 7,360 | 0 | -7,360 |
| 6480 | MAINTENANCE SUPPLIES | .00 | 424 | -424 | 2,632.85 | 5,000 | -2,367 | 5,000 | 2,367 |
| 6545 | REPAIRS APPLIANCES | .00 | 87 | -87 | 230.00 | 1,000 | -770 | 1,000 | 770 |
| 6542 | BUILDING REPAIRS | .00 | 174 | -174 | 8,300.00 | 2,000 | 6,300 | 2,000 | -6,300 |
| | TOTAL REPAIRS & MAINTENANCE | <u>4,880.00</u> | <u>4,555</u> | <u>325</u> | <u>138,358.41</u> | <u>54,000</u> | <u>84,358</u> | <u>54,000</u> | <u>-84,358</u> |
| SERVICE CONTRACTS | | | | | | | | | |
| 6550 | ELEVATOR CONTRACT | .00 | 600 | -600 | 9,470.00 | 7,200 | 2,270 | 7,200 | -2,270 |
| 6553 | BOILER CLEANING | .00 | 0 | 0 | 450.00 | 0 | 450 | 0 | -450 |
| 6462 | EXTERMINATOR | .00 | 212 | -212 | 5,645.00 | 2,500 | 3,145 | 2,500 | -3,145 |
| 6559 | BOILER CONTRACT | .00 | 125 | -125 | 5,810.63 | 1,500 | 4,311 | 1,500 | -4,311 |
| | TOTAL SERVICE CONTRACTS | <u>.00</u> | <u>937</u> | <u>-937</u> | <u>21,375.63</u> | <u>11,200</u> | <u>10,176</u> | <u>11,200</u> | <u>-10,176</u> |
| 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 | 10,387 | -7,528 | 205,170.11 | 124,600 | 80,570 | 124,600 | -80,570 |
| 6720 | INSURANCE GENERAL | .00 | 8,700 | -8,700 | 75,678.23 | 104,400 | -28,722 | 104,400 | 28,722 |
| | INSURANCE - BOILER | .00 | 162 | -162 | .00 | 1,900 | -1,900 | 1,900 | 1,900 |
| | TOTAL MGTG, TAXES & INSURAN | <u>2,858.81</u> | <u>19,249</u> | <u>-16,350</u> | <u>282,251.91</u> | <u>230,900</u> | <u>51,352</u> | <u>230,900</u> | <u>-51,352</u> |
| OTHER CASH FLOW ITEMS | | | | | | | | | |
| 1189 | UTILITY DEPOSITS | 535.00 | 0 | 535 | 2,429.60 | 0 | 2,430 | 0 | -2,430 |
| 1191 | TENANT SECURITIES DEP | 446.70 | 0 | 447 | 7,645.11 | 0 | 7,645 | 0 | -7,645 |
| | TOTAL OTHER CASH FLOW ITEMS | <u>981.70</u> | <u>0</u> | <u>982</u> | <u>10,074.71</u> | <u>0</u> | <u>10,075</u> | <u>0</u> | <u>-10,075</u> |

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SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 12/31/2016

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

| | -----CURRENT MONTH----- | | | -----YEAR TO DATE----- | | | -----ANNUAL BUDGET----- | |
|-----------------------------|-------------------------|------------------|---------------|------------------------|------------------|---------------|-------------------------|---------------------|
| | -----ACTUAL----- | -----BUDGET----- | -----VAR----- | -----ACTUAL----- | -----BUDGET----- | -----VAR----- | -----TOTAL----- | -----REMAINING----- |
| TOTAL EXPENSES | <u>48,778.91</u> | <u>90,192</u> | -41,413 | <u>1,050,140.50</u> | <u>914,100</u> | 136,041 | <u>914,100</u> | <u>-136,041</u> |
| NET CASH FLOW FROM OPERATIO | <u>19,701.20</u> | <u>-13,579</u> | <u>33,280</u> | <u>16,832.38</u> | <u>5,300</u> | 11,532 | <u>5,300</u> | <u>-11,532</u> |

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SHUHAB HDFC
COLLECTION STATUS
FOR PERIOD ENDED 12/31/2016

WAVECREST MANAGEMENT CO.

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DAILY RECEIPTS SUMMARY FOR BUILDING 522

| | |
|----------|-----------|
| 12/ 1/16 | .00 |
| 12/ 2/16 | -4162.81 |
| 12/ 3/16 | .00 |
| 12/ 4/16 | .00 |
| 12/ 5/16 | -8629.57 |
| 12/ 6/16 | -5862.42 |
| 12/ 7/16 | -3372.97 |
| 12/ 8/16 | -617.28 |
| 12/ 9/16 | -3355.45 |
| 12/10/16 | .00 |
| 12/11/16 | .00 |
| 12/12/16 | -5856.88 |
| 12/13/16 | -3646.24 |
| 12/14/16 | -4145.08 |
| 12/15/16 | -14123.22 |
| 12/16/16 | -870.12 |
| 12/17/16 | .00 |
| 12/18/16 | .00 |
| 12/19/16 | -4044.76 |
| 12/20/16 | -1754.81 |
| 12/21/16 | 32.14 |
| 12/22/16 | -1416.21 |
| 12/23/16 | -1221.67 |
| 12/24/16 | .00 |
| 12/25/16 | .00 |
| 12/26/16 | .00 |
| 12/27/16 | -590.00 |
| 12/28/16 | -403.00 |
| 12/29/16 | -2475.78 |
| 12/30/16 | -1963.98 |
| 12/31/16 | .00 |
| | -68480.11 |

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**SHUHAB HDFC
 COLLECTION STATUS
 FOR PERIOD ENDED 12/31/2016**

WAVECREST MANAGEMENT CO.
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STATEMENT OF COLLECTIONS
 FINAL STATUS FOR PERIOD ENDING: 12/31/2016

| INCOME CATEGORY ----- ----- CHARGE TYPE ----- | ACCT CODE | OPENING BALANCE | CURRENT CHARGES | PAYMENTS RECEIVED | CLOSING BALANCE |
|--|--------------|--------------------|--------------------|----------------------|--------------------|
| BASE CHARGE-----ARREARS----- | | 33,430.72 | | | |
| -----PREPAYS----- | | -11,143.51 | | | |
| BASE CHARGE 100.0% 1-28 | 135 UNITS | | 90,334.96 | | |
| VACANCY LOSS 17.8% 1-29 | 30 UNITS | | -16,071.89 | | |
| RETRO 1-36 | | | 15.61 | | |
| BANK CHARGE 1-42 | | | 25.00 | | |
| ADJUSTMENT ONE 1-54 | | | -25.00 | | |
| SENIOR CITIZEN 1-69 | | | -1,215.60 | | |
| DHCR RED 1-75 | | | -296.86 | | |
| STOVE 1-79 | | | 12.00 | | |
| REFRIG. 1-83 | | | 10.00 | -67,427.27 | |
| -----ARREARS----- | | | | | 37,994.08 |
| -----PREPAYS----- | | | | | -10,345.92 |
| REPAIR-CHARGE----- | | .00 | | | |
| REPAIR CHARGE 2-28 | | | -25.00 | | |
| ADJUSTMENT ONE 2-54 | | | 25.00 | .00 | .00 |
| SECURITY----- | | 10,137.95 | | -33.48 | 10,104.47 |
| MISC.-INCOME----- | | .00 | | | |
| MISC. INCOME 90-99 | | | 1,019.36 | -1,019.36 | .00 |
| TOTALS | | 32,425.16 | 73,807.58 | -68,480.11 | 37,752.63 |

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COLLECTION STATUS
FOR PERIOD ENDED 12/31/2016

WAVECREST MANAGEMENT CO.

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 12/31/2016

| PAYMENTS ANALYSIS | DEBITS | CREDITS | TOTAL |
|-------------------|---------|-----------|-----------|
| PAYMENTS | .00 | -69177.33 | -69177.33 |
| NG RETURNS | 2417.87 | .00 | 2417.87 |
| CORRECTIONS | .00 | -667.81 | -667.81 |
| SECURITY DEPOSITS | .00 | -33.48 | -33.48 |
| MISC. INCOME | | -1019.36 | -1019.36 |
| TOTAL RECEIPTS | | | -68480.11 |

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SHUHAB HDFC
STATEMENT OF DISBURSEMENTS
FOR PERIOD ENDED 12/31/2016

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

| DATE | PAID TO | VEND | G/L | EXPENSE TYPE | P/O | INVOICE | CK NO | AMOUNT | REMARKS |
|----------|----------------------|------|------|----------------------|-----|---------|--------|----------------|-------------------------|
| 12/ 8/16 | AT&T MOBILITY | A094 | 6360 | TELEPHONE | APW | 653-11 | D29653 | 129.69 | 287247729653 |
| 12/ 7/16 | AT&T MOBILITY | A094 | 6360 | TELEPHONE | APW | 589-12 | D55890 | 110.56 | 287244665589 |
| 12/ 9/16 | FRANKS SPORT SHOP | F265 | 6389 | UNIFORMS | APW | 100952 | R56535 | 908.12 | 640 RIVERSIDE-GONZALEZ/ |
| 12/13/16 | NYC WATER BOARD | 6604 | 6712 | WATER & SEWER CHARGE | APW | 121257 | R56536 | 2858.81 | 0000510271001 |
| 12/19/16 | AJL HOME IMPROVEMENT | AJLH | 6548 | APT.REPAIRS-LABOR | APW | 000142 | R56537 | 495.00 | 640-5H PLASTER/ PRIME/ |
| 12/19/16 | AJL HOME IMPROVEMENT | AJLH | 6548 | APT.REPAIRS-LABOR | APW | 000143 | R56537 | 1295.00 | 640-11F MOVE FURNITURE |
| | | | | | | | | <u>1790.00</u> | |
| 12/21/16 | SITE COMPLI,LLC | SITE | 6398 | CONSULTING FEES | APW | 585050 | R56538 | 75.00 | 640-11/1/2016-1/31/2017 |
| 12/21/16 | SITE COMPLI,LLC | SITE | 6398 | CONSULTING FEES | APW | 585235 | R56538 | 81.66 | 301-11/01/2016-1/31/201 |
| 12/22/16 | SITE COMPLI,LLC | SITE | 6398 | CONSULTING FEES | APW | 585050 | D56538 | -75.00 | ** VOID NO: 56538 ** |
| 12/22/16 | SITE COMPLI,LLC | SITE | 6398 | CONSULTING FEES | APW | 585235 | D56538 | -81.66 | ** VOID NO: 56538 ** |
| | | | | | | | | <u>.00</u> | |
| 12/21/16 | THE WAVECREST | 3925 | 6320 | MANAGEMENT FEE | APW | 522111 | R56539 | 5985.00 | 11/16 MGMT FEES |
| 12/23/16 | AJL HOME IMPROVEMENT | AJLH | 6548 | APT.REPAIRS-LABOR | APW | 000161 | R56540 | 1695.00 | 640- 11B FLOOR |
| 12/23/16 | AJL HOME IMPROVEMENT | AJLH | 6548 | APT.REPAIRS-LABOR | APW | 000163 | R56540 | 1395.00 | 640-5H SHOWER REPAIR |
| | | | | | | | | <u>3090.00</u> | |
| 12/27/16 | SIGNATURE BANK | S386 | 1191 | TENANT SECURITIES DE | APW | 522002 | R56541 | 341.87 | 522-002 ADAMS |
| 12/27/16 | SIGNATURE BANK | S386 | 1191 | TENANT SECURITIES DE | APW | 522102 | R56542 | 33.10 | 522-102 SONG/KENNEDY |
| 12/27/16 | SIGNATURE BANK | S386 | 1191 | TENANT SECURITIES DE | APW | 522110 | R56543 | 11.19 | 522-110 RODRIGUEZ |
| 12/27/16 | SIGNATURE BANK | S386 | 1191 | TENANT SECURITIES DE | APW | 522118 | R56544 | 39.60 | 522-118 STEVENSON |
| 12/27/16 | SIGNATURE BANK | S386 | 1191 | TENANT SECURITIES DE | APW | 522232 | R56545 | 20.94 | 522-232 MOLINA/SANTIAGO |
| 12/ 8/16 | AT&T MOBILITY | A094 | 6360 | TELEPHONE | APW | 589-11 | D65589 | 151.07 | 287244665589 |
| 12/ 7/16 | AT&T MOBILITY | A094 | 6360 | TELEPHONE | APW | 653-12 | D96530 | 141.03 | 287247729653 |
| 12/10/16 | SHUHAB HDFC | S510 | 6331 | MAINTENANCE PAYROLL | APW | 522120 | DK1497 | 4264.07 | 12/03/16 |
| 12/10/16 | SHUHAB HDFC | S510 | 6312 | DATA PROCESSING | APW | 522120 | DK1497 | 22.47 | 12/03/16 |
| | | | | | | | | <u>4286.54</u> | |
| 12/10/16 | SHUHAB HDFC | S510 | 6331 | MAINTENANCE PAYROLL | APW | 522120 | DK1506 | 3969.67 | 12/09/16 |
| 12/10/16 | SHUHAB HDFC | S510 | 6312 | DATA PROCESSING | APW | 522120 | DK1506 | 22.51 | 12/09/16 |
| | | | | | | | | <u>3992.18</u> | |
| 12/19/16 | SHUHAB HDFC | S510 | 6331 | MAINTENANCE PAYROLL | APW | 522121 | DK1530 | 3934.03 | 12/16/16 |
| 12/19/16 | SHUHAB HDFC | S510 | 6312 | DATA PROCESSING | APW | 522121 | DK1530 | 22.34 | 12/16/16 |
| | | | | | | | | <u>3956.37</u> | |
| 12/19/16 | VERIZON | B998 | 6360 | TELEPHONE | APW | 522 12 | DK1539 | 121.22 | 2122812088996747 |
| 12/19/16 | VERIZON | B998 | 6360 | TELEPHONE | APW | 522 11 | DK1540 | 38.98 | 2122341964445743 |

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**SHUHAB HDFC
STATEMENT OF DISBURSEMENTS
FOR PERIOD ENDED 12/31/2016**

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

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| DATE | PAID TO | VEND | G/L EXPENSE TYPE | P/O | INVOICE | CK NO | AMOUNT | REMARKS |
|----------|---------------------|------|--------------------------|-----|---------|--------|----------------|-------------------------|
| 12/28/16 | SHUHAB HDFC | S510 | 6331 MAINTENANCE PAYROLL | APW | 522122 | DK1596 | 8263.47 | 12/23/16 |
| 12/28/16 | SHUHAB HDFC | S510 | 6312 DATA PROCESSING | APW | 522122 | DK1596 | 33.44 | 12/23/16 |
| | | | | | | | <u>8296.91</u> | |
| 12/29/16 | SHUHAB HDFC | S510 | 6331 MAINTENANCE PAYROLL | APW | 522123 | DK1622 | 5083.57 | 12/30/16 |
| 12/29/16 | SHUHAB HDFC | S510 | 6312 DATA PROCESSING | APW | 522123 | DK1622 | 24.32 | 12/30/16 |
| | | | | | | | <u>5107.89</u> | |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS | APW | 640 12 | DK1632 | 44.20 | 12H 11/9-12/13 47411905 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6459 CONED NO ACCESS | APW | 640 12 | DK1632 | 100.00 | 12H 11/9-12/13 47411905 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 1189 UTILITY DEPOSITS | APW | 640 12 | DK1632 | 80.00 | 12H 11/9-12/13 47411905 |
| | | | | | | | <u>224.20</u> | |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS | APW | 640 12 | DK1633 | 40.65 | 4H 11/9-12/13 474119016 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6459 CONED NO ACCESS | APW | 640 12 | DK1633 | 100.00 | 4H 11/9-12/13 474119016 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 1189 UTILITY DEPOSITS | APW | 640 12 | DK1633 | 75.00 | 4H 11/9-12/13 474119016 |
| | | | | | | | <u>215.65</u> | |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | APW | 640 12 | DK1634 | 33.04 | 4K 11/9-12/13 474119017 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS | APW | 640 12 | DK1634 | 79.25 | 4K 11/9-12/13 474119017 |
| | | | | | | | <u>112.29</u> | |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS | APW | 640 12 | DK1635 | 40.25 | 3H 11/9-12/13 474119012 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6459 CONED NO ACCESS | APW | 640 12 | DK1635 | 100.00 | 3H 11/9-12/13 474119012 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 1189 UTILITY DEPOSITS | APW | 640 12 | DK1635 | 75.00 | 3H 11/9-12/13 474119012 |
| | | | | | | | <u>215.25</u> | |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS | APW | 640 12 | DK1636 | 40.65 | 2D 11/9-12/13 474119006 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6459 CONED NO ACCESS | APW | 640 12 | DK1636 | 100.00 | 2D 11/9-12/13 474119006 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 1189 UTILITY DEPOSITS | APW | 640 12 | DK1636 | 75.00 | 2D 11/9-12/13 474119006 |
| | | | | | | | <u>215.65</u> | |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | APW | 640 12 | DK1637 | 33.70 | 9B 11/9-12/13 474119036 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | APW | 640 12 | DK1637 | -33.70 | 9B 11/9-12/13 474119036 |
| | | | | | | | <u>.00</u> | |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS | APW | 640 12 | DK1638 | 41.02 | 9D 11/9-12/13 474119037 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6459 CONED NO ACCESS | APW | 640 12 | DK1638 | 100.00 | 9D 11/9-12/13 474119037 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 1189 UTILITY DEPOSITS | APW | 640 12 | DK1638 | 75.00 | 9D 11/9-12/13 474119037 |
| | | | | | | | <u>216.02</u> | |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS | APW | 640 12 | DK1639 | 40.65 | 10G 11/9-12/13 47411904 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6459 CONED NO ACCESS | APW | 640 12 | DK1639 | 100.00 | 10G 11/9-12/13 47411904 |

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

| DATE | PAID TO | VEND | G/L EXPENSE TYPE | P/O | INVOICE | CK NO | AMOUNT | REMARKS |
|----------|---------------------|------|-----------------------|-----|---------|--------|---------|-------------------------|
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 1189 UTILITY DEPOSITS | APW | 640 12 | DK1639 | 75.00 | 10G 11/9-12/13 47411904 |
| | | | | | | | 215.65 | |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | APW | 640 12 | DK1640 | 47.23 | 11H 11/9-12/13 47411904 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS | APW | 640 12 | DK1640 | 39.32 | 11H 11/9-12/13 47411904 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6459 CONED NO ACCESS | APW | 640 12 | DK1640 | 100.00 | 11H 11/9-12/13 47411904 |
| | | | | | | | 186.55 | |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | APW | 640 12 | DK1641 | 33.04 | 12C 11/9-12/13 47411905 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS | APW | 640 12 | DK1641 | 38.93 | 12C 11/9-12/13 47411905 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6459 CONED NO ACCESS | APW | 640 12 | DK1641 | 100.00 | 12C 11/9-12/13 47411905 |
| | | | | | | | 171.97 | |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | APW | 640 12 | DK1642 | 35.35 | 7E 11/13-12/13 47411902 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS | APW | 640 12 | DK1643 | 44.20 | 5D1 11/9-12/13 47411901 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6459 CONED NO ACCESS | APW | 640 12 | DK1643 | 100.00 | 5D1 11/9-12/13 47411901 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 1189 UTILITY DEPOSITS | APW | 640 12 | DK1643 | 80.00 | 5D1 11/9-12/13 47411901 |
| | | | | | | | 224.20 | |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | APW | 640 12 | DK1645 | 33.04 | 1B 11/9-12/13 474119002 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS | APW | 640 12 | DK1645 | 39.67 | 1B 11/9-12/13 474119002 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6459 CONED NO ACCESS | APW | 640 12 | DK1645 | 100.00 | 1B 11/9-12/13 474119002 |
| | | | | | | | 172.71 | |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | APW | 640 12 | DK1646 | 33.04 | 1E 11/9-12/13 474119003 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS | APW | 640 12 | DK1646 | 55.30 | 1E 11/9-12/13 474119003 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6459 CONED NO ACCESS | APW | 640 12 | DK1646 | 100.00 | 1E 11/9-12/13 474119003 |
| | | | | | | | 188.34 | |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | APW | 640 12 | DK1647 | 12.84 | 3E 11/9-12/13 474119010 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | APW | 640 12 | DK1647 | 45.41 | 3E 11/9-12/13 474119010 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS | APW | 640 12 | DK1647 | .43 | 3E 11/9-12/13 474119010 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS | APW | 640 12 | DK1647 | 29.32 | 3E 11/9-12/13 474119010 |
| | | | | | | | 88.00 | |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | APW | 640 12 | DK1648 | 1218.71 | PLPM 11/9-12/13 4741190 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | APW | 640 12 | DK1648 | 1805.75 | PLPM 11/9-12/13 4741190 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS | APW | 640 12 | DK1648 | 71.39 | PLPM 11/9-12/13 4741190 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS | APW | 640 12 | DK1648 | 153.02 | PLPM 11/9-12/13 4741190 |
| | | | | | | | 3248.86 | |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | APW | 640 12 | DK1649 | 85.95 | PUMP 11/9-12/13 4741190 |

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SHUHAB HDFC
STATEMENT OF DISBURSEMENTS
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--- PREPARED BY ---
 WAVECREST MANAGEMENT CO.

| DATE | PAID TO | VEND | G/L EXPENSE TYPE | P/O | INVOICE | CK NO | AMOUNT | REMARKS |
|----------|---------------------|------|----------------------|-----|---------|--------|---------------|-------------------------|
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | APW | 640 12 | DK1650 | 33.04 | 7G 11/9-12/13 474119030 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS | APW | 640 12 | DK1650 | 38.93 | 7G 11/9-12/13 474119030 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6459 CONED NO ACCESS | APW | 640 12 | DK1650 | 100.00 | 7G 11/9-12/13 474119030 |
| | | | | | | | <u>171.97</u> | |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | APW | 640 12 | DK1651 | 33.04 | 8D 11/9-12/13 474119033 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS | APW | 640 12 | DK1651 | 41.62 | 8D 11/9-12/13 474119033 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6459 CONED NO ACCESS | APW | 640 12 | DK1651 | 100.00 | 8D 11/9-12/13 474119033 |
| | | | | | | | <u>174.66</u> | |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | APW | 640 12 | DK1652 | 40.64 | 8D1 11/9-12/13 47411903 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS | APW | 640 12 | DK1652 | 38.58 | 8D1 11/9-12/13 47411903 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6459 CONED NO ACCESS | APW | 640 12 | DK1652 | 100.00 | 8D1 11/9-12/13 47411903 |
| | | | | | | | <u>179.22</u> | |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | APW | 640 12 | DK1653 | 33.04 | 5G1 11/9-12/13 47411902 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS | APW | 640 12 | DK1653 | 39.67 | 5G1 11/9-12/13 47411902 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6459 CONED NO ACCESS | APW | 640 12 | DK1653 | 100.00 | 5G1 11/9-12/13 47411902 |
| | | | | | | | <u>172.71</u> | |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | APW | 640 12 | DK1654 | 139.24 | 6G2 11/9-12/13 47411902 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS | APW | 640 12 | DK1655 | 39.89 | 4B 11/9-12/13 474119013 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6459 CONED NO ACCESS | APW | 640 12 | DK1655 | 100.00 | 4B 11/9-12/13 474119013 |
| | | | | | | | <u>139.89</u> | |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS | APW | 640 12 | DK1656 | 38.93 | 3G1 11/9-12/13 47411901 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | APW | 640 12 | DK1656 | 39.03 | 3G1 11/9-12/13 47411901 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6459 CONED NO ACCESS | APW | 640 12 | DK1656 | 100.00 | 3G1 11/9-12/13 47411901 |
| | | | | | | | <u>177.96</u> | |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS | APW | 640 12 | DK1657 | 43.44 | 3G2 11/9-12/13 47411901 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6459 CONED NO ACCESS | APW | 640 12 | DK1657 | 100.00 | 3G2 11/9-12/13 47411901 |
| | | | | | | | <u>143.44</u> | |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | APW | 640 12 | DK1658 | 38.78 | 12G2 11/9-12/13 4741190 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS | APW | 640 12 | DK1658 | 42.34 | 12G2 11/9-12/13 4741190 |
| 12/29/16 | CONSOLIDATED EDISON | 0018 | 6459 CONED NO ACCESS | APW | 640 12 | DK1658 | 100.00 | 12G2 11/9-12/13 4741190 |
| | | | | | | | <u>181.12</u> | |
| | 102 ITEMS | | DISBURSEMENTS | | | | 48707.91 | |

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SHUHAB HDFC
STATEMENT OF UNPAID BILLS
FOR PERIOD ENDED 12/31/2016

--- PREPARED BY ---
 WAVEXREST MANAGEMENT CO.

| DATE | PAYABLE TO | VEND | G/L EXPENSE TYPE | P/O | INVOICE | AMOUNT | REMARKS | CURR. |
|----------|------------------------|------|---------------------------|--------|---------|----------|-------------------------|-------|
| 12/15/16 | J ALPERIN CO INC | 1061 | 6541 REPAIRS MATERIAL | 522-10 | 594408 | 143.00 | 640-SEMI WHITE PAINT | |
| 12/28/16 | VERIZON | B998 | 6360 TELEPHONE | | 640 12 | 55.89 | 2128620752275741**** | |
| 11/ 6/16 | DIAL-A-BUG PEST CONTRO | D253 | 6462 EXTERMINATOR | | 343732 | 490.00 | 640-11/16-MFC | |
| 12/ 9/16 | MARATHON ENERGY CORP | MP13 | 6420 FUEL | | 310095 | 4857.00 | 640-3,000.081.619*** | |
| 11/30/16 | MANHATTAN FIRE & SAFET | 7344 | 6568 FIRE PROTECTION | | 258323 | 131.70 | 640-INSPECTION/TAGGING | |
| 8/17/16 | NEIGHBORHOOD RESTORE H | N522 | 1140 LOANS AND EXCHANGES | | 080516 | 55000.00 | LOAN FPM 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-FAISECER-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/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 | |
| 8/27/16 | J ALPERIN CO INC | 1061 | 6541 REPAIRS MATERIAL | 522-10 | 534399 | 2023.08 | 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-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-ENCAPNATION | |
| 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 | |

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SHUHAB HDFC
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--- PREPARED BY ---
 WAVECREST MANAGEMENT CO.

| DATE | PAYABLE TO | VEND | G/L | EXPENSE TYPE | P/O | INVOICE | AMOUNT | REMARKS | CURR. |
|----------|----------------------------|------|------|----------------------|--------|---------|----------|-------------------------|-------|
| 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 | |
| 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/ | |
| 9/21/16 | WOLFEN GLASS AND LOCK WOLF | 6549 | 6549 | LOCK/DOOR/WINDORS RE | | 10147 | 165.00 | 640-10D-BALANCES/GLASS/ | |
| 10/ 4/16 | ROCKIE'S MAINTENANCE C | 7179 | 6544 | PLUMBING REPAIRS | 522-10 | 42593 | 1345.00 | 640-7C/7F-6C-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-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 | 640-9T-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 | |
| 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 | 640-9T-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 | 640-21-RICHARDO | |
| 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-WOODBOARD/SHITCK/S | |
| 1/22/15 | 285 WEST 150TH STREET | 2037 | 1149 | DUE TO/FCOM OWNER | | 012215 | 33000.00 | LOAN TO 522 | |
| 10/20/16 | SIERRA CONSULTING GROU | S502 | 6410 | ELEVATOR TESTING | | 32548 | 1460.00 | 640-CAT1 TEST | |

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SHUHAB HDFC
STATEMENT OF UNPAID BILLS
FOR PERIOD ENDED 12/31/2016

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| DATE | PAYABLE TO | VEND | G/L | EXPENSE TYPE | P/O | INVOICE | AMOUNT | REMARKS | CURR. |
|----------|------------------------|------|------|----------------------|--------|---------|---------|---------------------------|-------|
| 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 | 640-THERMOMETER | |
| 10/ 1/16 | GOLDBERG & WEINBERGER | G209 | 6339 | LEGAL FEE - OTHER | | 16095 | 126.00 | 640-9/1/16-CORRES/CONFERE | |
| 10/10/16 | DIAL-A-BUG PEST CONTRO | D253 | 6462 | EXTERMINATOR | | 341212 | 250.00 | 640-2E-BEIG | |
| 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 CONFRNC W P | |
| 11/ 1/16 | GOLDBERG & WEINBERGER | G209 | 6339 | LEGAL FEE - OTHER | | 16156 | 189.00 | 640-TELEPHN CONFRNC 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 CONCRCT | |
| 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 & MLEX REPA | | 15337 | 168.70 | 640-11G-INTRCOM | |
| 10/12/16 | M.C.C. COMMUNICATIONS, | 2004 | 6472 | INTERCOM & MLEX REPA | | 15300 | 168.70 | 640-5E-INTERCOM WIRES | |
| 11/ 8/16 | BIG APPLE COMPACTOR CO | B248 | 6496 | SPRINKLER CONTRACT | | 049648 | 1500.00 | 640-11/1/16-10/31/17-SF | |
| 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 HYSRIC 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-GE1 | |
| 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 | A471 | 6385 | LEAD PAINT TEST/ABAT | | 8310 | 500.00 | APT 2E WALL, DOOR, WIND | |
| 11/30/16 | MARATHON ENERGY CORP | MP13 | 6420 | FUEL | | 309607 | 2995.49 | 640-2,001.0@1.492 | |
| 11/23/16 | MARATHON ENERGY CORP | MP13 | 6420 | FUEL | | 309200 | 3086.46 | 640-1,999.0@1.544 | |
| 11/15/16 | MARATHON ENERGY CORP | MP13 | 6420 | FUEL | | 308836 | 4288.83 | 640-3,020.3@1.420 | |

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**SHUHAB HDFC
 STATEMENT OF UNPAID BILLS
 FOR PERIOD ENDED 12/31/2016**

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

| DATE | PAYABLE TO | VEND | G/L | EXPENSE TYPE | P/O | INVOICE | AMOUNT | REMARKS | CURR. |
|----------|-------------------------|----------|------|-------------------|--------|---------|-----------|--------------------------|-------|
| 3/13/15 | MANHATTAN FIRE & SAFETY | 7344 | 6568 | FIRE PROTECTION | | 218218 | 307.85 | 640-03/15-NEW 10LB/INST | |
| 12/ 7/16 | STARCO MAINTENANCE SUP | STAR | 6541 | REPAIRS MATERIAL | 522-10 | 38543 | 188.70 | 640-GERBERS SINGLE FAUCT | |
| 11/30/16 | STARCO MAINTENANCE SUP | STAR | 6541 | REPAIRS MATERIAL | 522-10 | 38410 | 49.90 | 640-BLUE TRAP | |
| 12/16/16 | SHUHAB HDC/640-644 | RSD S026 | 6720 | INSURANCE GENERAL | | 522101 | 7979.06 | THE PREMINS REIMB OCT'1 | |
| 12/16/16 | SHUHAB HDC/640-644 | RSD S026 | 6720 | INSURANCE GENERAL | | 522 11 | 7979.06 | THE PREMINS REIMB. NOV' | |
| 12/16/16 | SHUHAB HDC/640-644 | RSD S026 | 6720 | INSURANCE GENERAL | | 522121 | 7979.06 | THE PREMINS REIMB DEC'1 | |
| 12/16/16 | SHUHAB HDC/640-644 | RSD S026 | 6720 | INSURANCE GENERAL | | 522082 | 4034.63 | THE PREMINS REIMB AUG'1 | |
| 12/16/16 | SHUHAB HDC/640-644 | RSD S026 | 6720 | INSURANCE GENERAL | | 522 09 | 4141.65 | THE PREMINS REIMB SEP'1 | |
| 11/ 1/16 | SITE COMELI, LLC | SITE | 6398 | CONSULTING FEES | | 585050 | 75.00 | 640-11/1/2016-1/31/2017 | |
| 11/ 1/16 | SITE COMELI, LLC | SITE | 6398 | CONSULTING FEES | | 585235 | 81.66 | 301-11/01/2016-1/31/201 | |
| 11/30/16 | APCTEC ELEVATOR | ARCT | 6550 | ELEVATOR CONTRACT | | 12566 | 600.00 | 640-11/16-MAINT | |
| 12/19/16 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | 522-10 | 598539 | 69.66 | 640-PLYWOOD/SAND BGS/CE | |
| 12/19/16 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | PAUL | 598655 | 40.11 | 640-FELT PAPER/POINTING | |
| 12/13/16 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | 522-10 | 586309 | 161.84 | 640-11F-PAINTS/ROLLERS/ | |
| | | | | | | | 192853.29 | | |
| | | | | | | | 37629.66 | | |
| | | | | | | | | CURRENT MONTH: | |

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SHUHAB HDFC
STATEMENT OF JOURNAL ENTRIES
FOR PERIOD ENDED 12/31/2016

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| DATE | DESCRIPTION | G/L ACCOUNT CLASS | | J/E NO. | | AMOUNT | REMARKS |
|----------|--------------|-------------------|-------------------|---------|---------------|--------|---------|
| 12/10/16 | BANK CHARGES | 9999 | 6392 BANK CHARGES | DAS | 522111 J48862 | 71.00 | |
| | 1 ITEMS | | DISBURSEMENTS | | | 71.00 | |

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**SHUHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 12/31/2016**

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 | -293.25 | -283.25 | | | | |
| | TOTAL CASH RECEIPTS | | | .00 | | | |
| | TOTAL CASH DISBURSEMENTS | | | | .00 | | |
| | | | | | | .00 | -283.25 |
| 522-1000 | OPERATING ACCOUNT | 59265.61 | 56396.79 | | | | |
| | CASH RECEIPTS | | | 1019.36 | | | |
| | 12/16 INC522 L01 T22 BASE CHG | | | 69177.33 | | | |
| | 12/16 INC522 L01 T23 BASE CHG | | | | | -2417.87 | |
| | 12/16 INC522 L01 T25 BASE CHG | | | 667.81 | | | |
| | 12/16 INC522 L01 T26 BASE CHG | | | 33.48 | | | |
| | TOTAL CASH RECEIPTS | | | 69480.11 | | | |
| | CASH ACCOUNT CREDIT | | | | | | |
| | 12/23/16 16 C 3190 | | | | | -3090.00 | |
| | 12/27/16 16 C 3191 | | | | | -446.70 | |
| | 12/30/16 16 C 3192 | | | | | -8296.91 | |
| | 12/31/16 16 C 3193 | | | | | -12404.74 | |
| | 12/ 8/16 16 C 3181 | | | | | -280.75 | |
| | BANK CHARGES | | | | | -71.00 | |
| | 12/ 9/16 16 C 3182 | | | | | -908.12 | |
| | 12/12/16 16 C 3183 | | | | | -8278.72 | |
| | 12/13/16 16 C 3184 | | | | | -2858.81 | |
| | 12/14/16 16 C 3185 | | | | .00 | | |
| | 12/19/16 16 C 3186 | | | | | -1790.00 | |
| | 12/20/16 16 C 3187 | | | | | -4116.57 | |
| | 12/21/16 16 C 3188 | | | | | -6141.66 | |
| | 12/22/16 16 C 3189 | | | | | -84.93 | |
| | TOTAL CASH DISBURSEMENTS | | | | | -48778.91 | |
| | | | | | | 19701.20 | 76097.99 |
| 522-1136 | OPENING ARREARS | -15660147.91 | -16096594.21 | | | | |
| | 12/16 INC522 L01 T21 BASE CHG | | | | | -33430.72 | -33430.72 |
| | 12/16 INC522 L01 T21 BASE CHG | | | | | | -16120024.93 |
| 522-1137 | OPENING PREPAYS | 1217910.76 | 1335332.16 | | | | |
| | 12/16 INC522 L01 T21 BASE CHG | | | 11143.51 | | 11143.51 | 1346475.67 |
| 522-1138 | CLOSING ARREARS | 15743622.47 | 16169009.09 | | | | |
| | 12/16 INC522 L01 T21 BASE CHG | | | 37994.08 | | 37994.08 | 16206003.17 |
| 522-1139 | CLOSING PREPAYS | -1230565.57 | -1349756.96 | | | | |
| | 12/16 INC522 L01 T21 BASE CHG | | | | | -10345.92 | -10345.92 |
| | | | | | | | -1360102.88 |
| 522-1140 | LOANS AND EXCHANGES | 261181.07 | 261181.07 | | | | |
| | | | | | | .00 | 261181.07 |
| 522-1149 | DUE TO/FRM OWNER | -826530.62 | -1016530.62 | | | | |
| | | | | | | .00 | -1016530.62 |
| 522-1158 | ACCOUNTS REC - FORMER TEN | -1607.20 | -1607.20 | | | | |

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**SHUHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 12/31/2016**

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 | -1607.20 |
| 522-1189 | UTILITY DEPOSITS | | 506.46 | 2401.06 | | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1643 | | 80.00 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1639 | | 75.00 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1639 | | 75.00 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1636 | | 75.00 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1632 | | 80.00 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1635 | | 75.00 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1633 | | 75.00 | 535.00 | 2936.06 |
| 522-1191 | TENANT SECURITIES DEPOSIT | | -17887.74 | -10689.33 | | | |
| | SIGNATURE BANK | 12/27/16 | 11 R56541 | | 341.87 | | |
| | SIGNATURE BANK | 12/27/16 | 11 R56542 | | 33.10 | | |
| | SIGNATURE BANK | 12/27/16 | 11 R56543 | | 11.19 | | |
| | SIGNATURE BANK | 12/27/16 | 11 R56544 | | 39.60 | | |
| | SIGNATURE BANK | 12/27/16 | 11 R56545 | | 20.94 | 446.70 | -10242.63 |
| 522-1422 | BUILDING IMPROVEMENTS | | 39311.92 | 44261.92 | | .00 | 44261.92 |
| 522-1442 | APPLIANCES - PURCHASES | | 59007.16 | 63838.16 | | .00 | 63838.16 |
| 522-1513 | SECURITY DEPOSITS - UTILI | | 12998.30 | 12998.30 | | .00 | 12998.30 |
| 522-2118 | BONUSES | | 200.00 | 200.00 | | .00 | 200.00 |
| 522-2129 | UNION DUES PAYABLE | | 3290.10 | 3290.10 | | .00 | 3290.10 |
| 522-2140 | SALES TAX PAYABLE | | -226.11 | -226.11 | | .00 | -226.11 |
| 522-2147 | GARNISHEE - CHILD SUP | | 59.31 | 59.31 | | .00 | 59.31 |
| 522-2191 | TENANT SECURITY PAYABLE | | -21378.39 | -24440.61 | | | |
| | 12/16 INC522 L21 T21 SECURITY | | OPEN ARREARS | | | -10137.95 | |
| | 12/16 INC522 L21 T21 SECURITY | | CLS ARREARS | | 10104.47 | -33.48 | -24474.09 |
| 522-5110 | BASE CHARGE | | .00 | -991129.17 | | | |
| | 12/16 INC522 L01 T28 BASE CHG | | GROSS POTENTIAL | | | -90334.96 | -90334.96 |
| | | | | | | | -1081464.13 |
| 522-5117 | REPAIR CHARGES | | .00 | -298.00 | | | |
| | 12/16 INC522 L01 T79 BASE CHG | | STOVE | | | -12.00 | |
| | 12/16 INC522 L01 T83 BASE CHG | | REFRIG. | | | -10.00 | |
| | 12/16 INC522 L02 T28 REPAIR CHA | | BASE CHARG | | 25.00 | | |
| | 12/16 INC522 L02 T54 REPAIR CHA | | ADJUSTMENT | | | -25.00 | -320.00 |
| 522-5120 | ADJUSTMENTS | | .00 | 9046.83 | | | |
| | 12/16 INC522 L01 T54 BASE CHG | | ADJUSTMENT | | 25.00 | | |
| | 12/16 INC522 L01 T75 BASE CHG | | DIRCR RED | | 296.86 | 321.86 | 9369.69 |
| 522-5133 | SCRIBE/DRIE REDUCTION | | .00 | 16029.36 | | | |
| | 12/16 INC522 L01 T69 BASE CHG | | SENIOR CIT | | 1215.60 | 1215.60 | 17244.96 |
| 522-5186 | BANK CREDIT FEE | | .00 | -250.00 | | | |
| | 12/16 INC522 L01 T42 BASE CHG | | BANK CHARG | | | -25.00 | |

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**SHUHAB HDFC
GENERAL LEDGER
FOR PERIOD ENDING 12/31/2016**

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 | | |
| | | | | | -25.00 | -275.00 |
| 522-5191 | MISC. INCOME | .00 | 506.21 | | | |
| | CASH RECEIPTS 522 | | | 32.14 | 32.14 | 538.35 |
| 522-5192 | LAUNDRY INCOME | .00 | -13927.01 | | | |
| | CASH RECEIPTS 522 | | | | -1051.50 | -14978.51 |
| 522-5195 | SECURITY FORFEITURE INCOM | .00 | -154.66 | | .00 | -154.66 |
| 522-5220 | PRO RATA/ (VACANCY) | .00 | 175424.64 | | | |
| | 12/16 INC522 L01 T29 BASE CHG | | | 16071.89 | | |
| | 12/16 INC522 L01 T36 BASE CHG | | | | -15.61 | 16056.28 |
| | | | | | | 191480.92 |
| 522-5997 | MOVE IN/MOVE OUT | .00 | .00 | | .00 | .00 |
| 522-6290 | MISC. RENTING EXPENSES | .00 | 306.25 | | .00 | 306.25 |
| 522-6311 | OFFICE EXPENSE | .00 | 1959.28 | | .00 | 1959.28 |
| 522-6312 | DATA PROCESSING | .00 | 2548.24 | | | |
| | SHUHAB HDFC 12/28/16 14 DK1596 | | | 33.44 | | |
| | SHUHAB HDFC 12/29/16 14 DK1622 | | | 24.32 | | |
| | SHUHAB HDFC 12/10/16 14 DK1497 | | | 22.47 | | |
| | SHUHAB HDFC 12/10/16 14 DK1506 | | | 22.51 | | |
| | SHUHAB HDFC 12/19/16 14 DK1530 | | | 22.34 | 125.08 | 2673.32 |
| 522-6320 | MANAGEMENT FEE | .00 | 65835.00 | | | |
| | THE WAVECREST 12/21/16 11 R56539 | | | 5985.00 | 5985.00 | 71820.00 |
| 522-6331 | MAINTENANCE PAYROLL | .00 | 239653.12 | | | |
| | SHUHAB HDFC 12/28/16 14 DK1596 | | | 8263.47 | | |
| | SHUHAB HDFC 12/29/16 14 DK1622 | | | 5083.57 | | |
| | SHUHAB HDFC 12/10/16 14 DK1497 | | | 4264.07 | | |
| | SHUHAB HDFC 12/10/16 14 DK1506 | | | 3969.67 | | |
| | SHUHAB HDFC 12/19/16 14 DK1530 | | | 3934.03 | 25514.81 | 265167.93 |
| 522-6339 | LEGAL FEE - OTHER | .00 | 2008.50 | | .00 | 2008.50 |
| 522-6340 | LEGAL EXPENSES | .00 | 20059.50 | | .00 | 20059.50 |
| 522-6355 | POSTAGE EXPENSE | .00 | 64.00 | | .00 | 64.00 |
| 522-6360 | TELEPHONE | .00 | 8030.76 | | | |
| | AT&T MOBILITY 12/ 8/16 14 D29653 | | | 129.69 | | |
| | AT&T MOBILITY 12/ 8/16 14 D65589 | | | 151.07 | | |
| | VERIZON 12/19/16 14 DK1539 | | | 121.22 | | |
| | VERIZON 12/19/16 14 DK1540 | | | 38.98 | | |
| | AT&T MOBILITY 12/ 7/16 14 D55890 | | | 110.56 | | |
| | AT&T MOBILITY 12/ 7/16 14 D96530 | | | 141.03 | 692.54 | 8723.30 |
| 522-6385 | LEAD PAINT TEST/ABNTE | .00 | 5200.00 | | .00 | 5200.00 |
| 522-6389 | UNIFORMS | .00 | 93.00 | | | |

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

10031

**SHUHHAB HDFC
GENERAL LEDGER
FOR PERIOD ENDING 12/31/2016**

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 | | |
| | FRANKS SPORT SHOP | 12/ 9/16 | 11 R56535 | | 908.12 | 908.12 | 1001.12 |
| 522-6391 | EMPLOYEE BENEFITS | | | .00 | 42617.62 | .00 | 42617.62 |
| 522-6392 | BANK CHARGES BANK CHARGES | 12/10/16 | 16 J48862 | .00 | 643.00 | 71.00 | 714.00 |
| 522-6397 | DUES & SUBSCRIPTIONS | | | .00 | 409.00 | .00 | 408.00 |
| 522-6398 | CONSULTING FEES | | | .00 | 7148.50 | | |
| | SITE COMPLI, LLC | 12/21/16 | 11 R56538 | | 75.00 | | |
| | SITE COMPLI, LLC | 12/21/16 | 11 R56538 | | 81.66 | | |
| | SITE COMPLI, LLC | 12/22/16 | 14 D56538 | | | -75.00 | |
| | SITE COMPLI, LLC | 12/22/16 | 14 D56538 | | | -81.66 | |
| 522-6410 | ELEVATOR TESTING | | | .00 | 3060.00 | .00 | 3060.00 |
| 522-6420 | FUEL | | | .00 | 71322.59 | .00 | 71322.59 |
| 522-6450 | ELECTRICITY | | | .00 | 47620.48 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1658 | | 38.78 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1656 | | 39.03 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1654 | | 139.24 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1653 | | 35.04 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1652 | | 40.64 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1651 | | 33.04 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1650 | | 33.04 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1649 | | 85.95 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1648 | | 1218.71 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1648 | | 1805.75 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1647 | | 12.84 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1647 | | 45.91 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1646 | | 33.04 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1645 | | 33.04 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1642 | | 35.35 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1641 | | 33.04 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1640 | | 47.23 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1637 | | 33.70 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1637 | | | -33.70 | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1634 | | 33.04 | 3740.21 | 51360.69 |
| 522-6452 | GAS | | | .00 | 13395.81 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1658 | | 42.34 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1657 | | 43.44 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1656 | | 38.93 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1655 | | 39.89 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1653 | | 39.67 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1652 | | 38.58 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1651 | | 41.62 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1650 | | 38.93 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1648 | | 71.38 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1648 | | 153.02 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1647 | | .43 | | |

--- (PREPARE) FOR ---
 640 RIVERSIDE DRIVE
 NEW YORK, NEW YORK 10031

**SHUHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 12/31/2016**

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 | 12/29/16 | 14 DK1647 | | 29.32 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1646 | | 55.30 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1645 | | 39.67 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1643 | | 44.20 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1641 | | 38.93 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1640 | | 39.32 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1639 | | 40.65 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1638 | | 41.02 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1636 | | 40.65 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1635 | | 40.25 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1634 | | 79.25 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1633 | | 40.65 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1632 | | 44.20 | | |
| 522-6459 | CONED NO ACCESS | | | .00 | 5503.43 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1658 | | 100.00 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1657 | | 100.00 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1656 | | 100.00 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1655 | | 100.00 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1653 | | 100.00 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1652 | | 100.00 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1651 | | 100.00 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1650 | | 100.00 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1646 | | 100.00 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1645 | | 100.00 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1643 | | 100.00 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1641 | | 100.00 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1640 | | 100.00 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1639 | | 100.00 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1638 | | 100.00 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1636 | | 100.00 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1635 | | 100.00 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1633 | | 100.00 | | |
| | CONSOLIDATED EDISON | 12/29/16 | 14 DK1632 | | 100.00 | | |
| | | | | | | 1900.00 | 7403.43 |
| 522-6462 | EXTERMINATOR | | .00 | 5645.00 | | .00 | 5645.00 |
| 522-6470 | RUBBISH REMOVAL | | .00 | 1400.00 | | .00 | 1400.00 |
| 522-6471 | COMPACTOR REPAIR | | .00 | 590.00 | | .00 | 590.00 |
| 522-6472 | INTERCOM & MLEX REPAIRS | | .00 | 999.80 | | .00 | 999.80 |
| 522-6480 | MAINTENANCE SUPPLIES | | .00 | 2632.85 | | .00 | 2632.85 |
| 522-6484 | OVERNIGHT MAIL EXPENSE | | .00 | 165.00 | | .00 | 165.00 |
| 522-6490 | MISC. OPERATING EXPENSES | | .00 | 7128.00 | | .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 | 12914.42 | | | |

