

**MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 12/31/17**

**PREPARED FOR:
SHUHAB HDFC**

**SCHEDULE A
SCHEDULE B
SCHEDULE C
SCHEDULE D
SCHEDULE E
SCHEDULE F
SCHEDULE G**

**FINANCIAL STATEMENT
COLLECTION STATUS
STATEMENT OF DISBURSEMENTS
STATEMENT OF UNPAID BILLS
STATEMENT OF JOURNAL ENTRIES
GENERAL LEDGER
ARREARS REPORT**

**PREPARED BY:
WAVECREST MANAGEMENT CO.**

COPY: 1 OF 1

--- PREPARED FOR ---
640 RIVERSIDE DRIVE
NEW YORK, NEW YORK
PAGE: A- 3

10031

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 12/31/2017

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

BLD ACCT: 522 CORP.NO: 0 FISCAL: 1

-----CURRENT MONTH-----
12/17 Y.T.D.

| | | |
|-------------------------------|------------------|-------------------|
| INCOME COLLECTED | 82,794.45 | 880,802.20 |
| EXPENSES | <u>73,273.00</u> | <u>881,095.24</u> |
| NET CASH FLOW FROM OPERATIONS | 9,521.45 | -293.04 |
| CASH BAL BEG OF MO | 66,283.50 | 76,097.99 |
| BALANCE END OF PERIOD | <u>75,804.95</u> | <u>75,804.95</u> |

CASH AVAILABLE IN VARIOUS ACCOUNTS

| | |
|----------------------|------------------|
| OPERATING ACCOUNT | <u>75,804.95</u> |
| TOTAL CASH AVAILABLE | <u>75,804.95</u> |

--- PREPARED FOR ---
 640 RIVERSIDE DRIVE
 NEW YORK, NEW YORK
 PAGE: A- 4

10031

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 12/31/2017

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

BLD ACCT: 522 CORP.NO: 0 FISCAL: 1

-----CURRENT MONTH-----YEAR TO DATE-----ANNUAL BUDGET-----
 -----ACTUAL-----BUDGET-----VAR-----ACTUAL-----BUDGET-----VAR-----TOTAL-----REMAINING-----

OPERATING INCOME

| <u>RENTAL INCOME</u> | | | | | | | | | |
|----------------------------|---------------------------------|------------------|----------|---------------|-------------------|----------|----------------|----------|-----------------|
| 5110 | BASE CHARGE | 90,910.44 | 0 | 90,910 | 1,086,297.80 | 0 | 1,086,298 | 0 | -1,086,298 |
| 5117 | REPAIR CHARGES | 17.00 | 0 | 17 | 324.00 | 0 | 324 | 0 | -324 |
| 5133 | SCRIE/DRIE REDUCTION | -1,257.12 | 0 | -1,257 | -6,151.09 | 0 | -6,151 | 0 | 6,151 |
| 5192 | LAUNDRY INCOME | 1,094.28 | 0 | 1,094 | 13,300.00 | 0 | 13,300 | 0 | -13,300 |
| 5120 | ADJUSTMENTS | -1,116.86 | 0 | -1,117 | -4,600.21 | 0 | -4,600 | 0 | 4,600 |
| 5220 | PRO RATA/ (VACANCY) | -17,212.76 | 0 | -17,213 | -194,328.75 | 0 | -194,329 | 0 | 194,329 |
| 6610 | BAD DEBT EXPENSE | 868.84 | 0 | 869 | -5,781.00 | 0 | -5,781 | 0 | 5,781 |
| 5130 | SEC. 8 INCOME | .00 | 0 | 0 | -809.04 | 0 | -809 | 0 | 809 |
| | TOTAL MAINTENANCE INCOME | <u>73,303.82</u> | <u>0</u> | <u>73,304</u> | <u>888,251.71</u> | <u>0</u> | <u>888,252</u> | <u>0</u> | <u>-888,252</u> |
| <u>OTHER INCOME</u> | | | | | | | | | |
| 5195 | SECURITY FORFEITURE I | .00 | 0 | 0 | 955.07 | 0 | 955 | 0 | -955 |
| 5186 | BANK CREDIT FEE | 25.00 | 0 | 25 | 125.00 | 0 | 125 | 0 | -125 |
| 5199 | LEGAL FEE BILLED | 1,086.00 | 0 | 1,086 | 2,770.50 | 0 | 2,771 | 0 | -2,771 |
| 5996 | GRIE CLICKERS/KEYS | .00 | 0 | 0 | 25.00 | 0 | 25 | 0 | -25 |
| 2191 | TENANT SECURITY PAYAB | .00 | 0 | 0 | 2,266.38 | 0 | 2,266 | 0 | -2,266 |
| | TOTAL OTHER INCOME | <u>1,111.00</u> | <u>0</u> | <u>1,111</u> | <u>6,141.95</u> | <u>0</u> | <u>6,142</u> | <u>0</u> | <u>-6,142</u> |
| <u>ACCOUNTS RECEIVABLE</u> | | | | | | | | | |
| 1136 | OPENING ARREARS | 53,933.29 | 0 | 53,933 | 576,309.42 | 0 | 576,309 | 0 | -576,309 |
| 1137 | OPENING PREPAYS | -4,314.04 | 0 | -4,314 | -128,424.02 | 0 | -128,424 | 0 | 128,424 |
| 1138 | CLOSING ARREARS | -47,084.92 | 0 | -47,085 | -585,400.26 | 0 | -585,400 | 0 | 585,400 |

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

10031

PAGE: A- 5

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 12/31/2017

--- 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 | | | | | | | | |
| 1139 CLOSING PREPAYS | 5,845.30 | 0 | 5,845 | 123,923.40 | 0 | 123,923 | 0 | -123,923 |
| TOTAL ACCOUNTS RECEIVABLE | <u>8,379.63</u> | <u>0</u> | <u>8,380</u> | <u>-13,591.46</u> | <u>0</u> | <u>-13,591</u> | <u>0</u> | <u>13,591</u> |
| TOTAL INCOME COLLECTED | <u>82,794.45</u> | <u>0</u> | <u>82,794</u> | <u>880,802.20</u> | <u>0</u> | <u>880,802</u> | <u>0</u> | <u>-880,802</u> |
| <u>EXPENSES</u> | | | | | | | | |
| PAYROLL & RELATED EXPENSES | | | | | | | | |
| 6331 MAINTENANCE PAYROLL | 31,678.30 | 0 | 31,678 | 266,170.86 | 0 | 266,171 | 0 | -266,171 |
| 6391 EMPLOYEE BENEFITS | 12.50 | 0 | 13 | 24,561.67 | 0 | 24,562 | 0 | -24,562 |
| 6724 INSURANCE - WORKMENS | .00 | 0 | 0 | 12,044.00 | 0 | 12,044 | 0 | -12,044 |
| TOTAL PAYROLL & RELATED EXP | <u>31,690.80</u> | <u>0</u> | <u>31,691</u> | <u>302,776.53</u> | <u>0</u> | <u>302,777</u> | <u>0</u> | <u>-302,777</u> |
| ADMINISTRATION & MANAGEMENT | | | | | | | | |
| 6339 LEGAL FEE - OTHER | .00 | 0 | 0 | 3,049.00 | 0 | 3,049 | 0 | -3,049 |
| 6340 LEGAL EXPENSES | 17,181.00 | 0 | 17,181 | 32,550.50 | 0 | 32,551 | 0 | -32,551 |
| 6395 SEMINARS & CONFERENCE | .00 | 0 | 0 | 245.00 | 0 | 245 | 0 | -245 |
| 6398 CONSULTING FEES | 225.00 | 0 | 225 | 2,958.95 | 0 | 2,959 | 0 | -2,959 |
| 6355 POSTAGE EXPENSE | .00 | 0 | 0 | 81.25 | 0 | 81 | 0 | -81 |
| 6320 MANAGEMENT FEE | 5,985.00 | 0 | 5,985 | 71,820.00 | 0 | 71,820 | 0 | -71,820 |
| 6360 TELEPHONE | 740.20 | 0 | 740 | 8,358.50 | 0 | 8,359 | 0 | -8,359 |
| 6484 OVERNIGHT MAIL EXPENS | 56.00 | 0 | 56 | 103.00 | 0 | 103 | 0 | -103 |
| 6312 DATA PROCESSING | 139.14 | 0 | 139 | 2,858.43 | 0 | 2,858 | 0 | -2,858 |
| 6494 PERMITS/INSEC/REG. | .00 | 0 | 0 | 2,810.14 | 0 | 2,810 | 0 | -2,810 |
| 6592 VIOLATIONS / FINES | 471.79 | 0 | 472 | 15,669.42 | 0 | 15,669 | 0 | -15,669 |
| 6311 OFFICE EXPENSE | .00 | 0 | 0 | 2,132.86 | 0 | 2,133 | 0 | -2,133 |

--- PREPARED FOR ---
 640 RIVERSIDE DRIVE
 NEW YORK, NEW YORK
 PAGE: A- 6

10031

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 12/31/2017

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

BLD ACCT: 522 CORP.NO: 0 FISCAL: 1

| | CURRENT MONTH | | | YEAR TO DATE | | | ANNUAL BUDGET | |
|--|------------------|----------|---------------|-------------------|----------|----------------|---------------|-----------------|
| | ACTUAL | BUDGET | VAR | ACTUAL | BUDGET | VAR | TOTAL | REMAINING |
| 6483 INTERNET/MONITORING | 375.00 | 0 | 375 | 375.00 | 0 | 375 | 0 | -375 |
| 6290 MISC. RENTING EXPENSE | 6.25 | 0 | 6 | 238.75 | 0 | 239 | 0 | -239 |
| 6392 BANK CHARGES | 138.00 | 0 | 138 | 757.00 | 0 | 757 | 0 | -757 |
| 6397 DUES & SUBSCRIPTIONS | .00 | 0 | 0 | 1,679.75 | 0 | 1,680 | 0 | -1,680 |
| TOTAL ADMIN. & MGMT EXPENSE | 25,317.38 | 0 | 25,317 | 145,687.55 | 0 | 145,688 | 0 | -145,688 |
| OPERATING EXPENSES | | | | | | | | |
| 6420 FUEL | .00 | 0 | 0 | 146,932.44 | 0 | 146,932 | 0 | -146,932 |
| 6450 ELECTRICITY | 3,299.20 | 0 | 3,299 | 35,131.05 | 0 | 35,131 | 0 | -35,131 |
| 6452 GAS | 1,248.09 | 0 | 1,248 | 13,378.25 | 0 | 13,378 | 0 | -13,378 |
| 6459 CONED NO ACCESS | .00 | 0 | 0 | 2,988.63 | 0 | 2,989 | 0 | -2,989 |
| TOTAL OPERATING EXPENSES | 4,547.29 | 0 | 4,547 | 198,430.37 | 0 | 198,430 | 0 | -198,430 |
| REPAIRS & MAINTENANCE | | | | | | | | |
| 6538 SEWER TREATMENT | .00 | 0 | 0 | 250.00 | 0 | 250 | 0 | -250 |
| 6544 PLUMBING REPAIRS | .00 | 0 | 0 | 2,075.00 | 0 | 2,075 | 0 | -2,075 |
| 6547 ELECTRIC REPAIRS | 1,200.00 | 0 | 1,200 | 1,200.00 | 0 | 1,200 | 0 | -1,200 |
| 6549 LOCK/DOOR/WINDOWS REP | .00 | 0 | 0 | 4,768.00 | 0 | 4,768 | 0 | -4,768 |
| 6552 ELEVATOR REPAIRS | .00 | 0 | 0 | 350.00 | 0 | 350 | 0 | -350 |
| 6410 ELEVATOR TESTING | .00 | 0 | 0 | 2,060.00 | 0 | 2,060 | 0 | -2,060 |
| 6541 REPAIRS MATERIAL | 1,372.50 | 0 | 1,373 | 20,585.46 | 0 | 20,585 | 0 | -20,585 |
| 6560 BOILER REPAIR | .00 | 0 | 0 | 9,478.48 | 0 | 9,478 | 0 | -9,478 |
| 6548 APT.REPAIRS-LABOR | 800.00 | 0 | 800 | 12,365.00 | 0 | 12,365 | 0 | -12,365 |
| 6472 INTERCOM & MLEX REPAI | 835.95 | 0 | 836 | 1,574.62 | 0 | 1,575 | 0 | -1,575 |
| 6471 COMPACTOR REPAIR | .00 | 0 | 0 | 593.00 | 0 | 593 | 0 | -593 |
| 6521 SIDEWALK/DRIVEWAYS | .00 | 0 | 0 | 2,446.29 | 0 | 2,446 | 0 | -2,446 |
| 1422 BUILDING IMPROVEMENTS | .00 | 0 | 0 | 4,881.60 | 0 | 4,882 | 0 | -4,882 |
| 6568 FIRE PROTECTION/TESTS | .00 | 0 | 0 | 711.74 | 0 | 712 | 0 | -712 |
| 1442 APPLIANCES - PURCHASE | 1,367.00 | 0 | 1,367 | 4,101.00 | 0 | 4,101 | 0 | -4,101 |

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

10031

PAGE: A- 7

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 12/31/2017

--- 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 | | | | | | | | | |
| 6480 | MAINTENANCE SUPPLIES | .00 | 0 | 0 | 6,945.07 | 0 | 6,945 | 0 | -6,945 |
| 6545 | REPAIRS APPLIANCES | .00 | 0 | 0 | 35.00 | 0 | 35 | 0 | -35 |
| 6542 | BUILDING REPAIRS | .00 | 0 | 0 | 1,812.29 | 0 | 1,812 | 0 | -1,812 |
| | TOTAL REPAIRS & MAINTENANCE | <u>5,575.45</u> | <u>0</u> | <u>5,575</u> | <u>76,232.55</u> | <u>0</u> | <u>76,233</u> | <u>0</u> | <u>-76,233</u> |
| SERVICE CONTRACTS | | | | | | | | | |
| 6550 | ELEVATOR CONTRACT | 600.00 | 0 | 600 | 7,800.00 | 0 | 7,800 | 0 | -7,800 |
| 6553 | BOILER CLEANING | .00 | 0 | 0 | 1,670.00 | 0 | 1,670 | 0 | -1,670 |
| 6554 | BOILER TREATMENT | .00 | 0 | 0 | 304.00 | 0 | 304 | 0 | -304 |
| 6462 | EXTERMINATOR | .00 | 0 | 0 | 10,130.00 | 0 | 10,130 | 0 | -10,130 |
| 6496 | SPRINKLER CONTRACT | .00 | 0 | 0 | 1,500.00 | 0 | 1,500 | 0 | -1,500 |
| | TOTAL SERVICE CONTRACTS | <u>600.00</u> | <u>0</u> | <u>600</u> | <u>21,404.00</u> | <u>0</u> | <u>21,404</u> | <u>0</u> | <u>-21,404</u> |
| MORTGAGE, TAXES & INSURANCE | | | | | | | | | |
| 6820 | INTEREST ON MORTGAGE | 542.08 | 0 | 542 | 542.08 | 0 | 542 | 0 | -542 |
| 6711 | REAL ESTATE TAXES | .00 | 0 | 0 | 1,280.00 | 0 | 1,280 | 0 | -1,280 |
| 6712 | WATER & SEWER CHARGES | 5,000.00 | 0 | 5,000 | 63,214.54 | 0 | 63,215 | 0 | -63,215 |
| 6720 | INSURANCE GENERAL | .00 | 0 | 0 | 63,860.03 | 0 | 63,860 | 0 | -63,860 |
| | TOTAL MIGE, TAXES & INSURAN | <u>5,542.08</u> | <u>0</u> | <u>5,542</u> | <u>128,896.65</u> | <u>0</u> | <u>128,897</u> | <u>0</u> | <u>-128,897</u> |
| OTHER CASH FLOW ITEMS | | | | | | | | | |
| 1189 | UTILITY DEPOSITS | .00 | 0 | 0 | -125.20 | 0 | -125 | 0 | 125 |
| 1191 | TENANT SECURITIES DEP | .00 | 0 | 0 | 7,792.79 | 0 | 7,793 | 0 | -7,793 |
| | TOTAL OTHER CASH FLOW ITEMS | <u>.00</u> | <u>0</u> | <u>0</u> | <u>7,667.59</u> | <u>0</u> | <u>7,668</u> | <u>0</u> | <u>-7,668</u> |

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

10031

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 12/31/2017

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

PAGE: A- 8

BLD ACCT: 522 CORP.NO: 0 FISCAL: 1

| | CURRENT MONTH | | | YEAR TO DATE | | | ANNUAL BUDGET | |
|--|---------------|--------|-----|--------------|--------|-----|---------------|-----------|
| | ACTUAL | BUDGET | VAR | ACTUAL | BUDGET | VAR | TOTAL | REMAINING |

| | | | | | | | | |
|-----------------------------|-----------|---|--------|------------|---|---------|---|----------|
| TOTAL EXPENSES | 73,273.00 | 0 | 73,273 | 881,095.24 | 0 | 881,095 | 0 | -881,095 |
| NET CASH FLOW FROM OPERATIO | 9,521.45 | 0 | 9,521 | -293.04 | 0 | -293 | 0 | 293 |

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

10031

SHUHAB HDFC
COLLECTION STATUS
FOR PERIOD ENDED 12/31/2017

WAVECREST MANAGEMENT CO.

PAGE: B- 181

| BLD-TEN ACCT.NO | UNIT ID | RESIDENT NAME | BASE CHARGE | OPENING BALANCE | OTHER CHARGES AND CREDITS | PAYMENTS RECEIVED | CLOSING SECURITY BALANCE | LEASE EXPIR |
|--------------------|------------|----------------------------------|----------------|--------------------|------------------------------|----------------------|-----------------------------|----------------|
| 522-998 | | MISC.INCOME: 5192-LAUNDRY INCOME | | | | 1,094.28N 12/11 | | |
| - TOTALS - | | | 91066.88 | 50420.29 | -18587.93 | 82794.45 | 42067.91 | 28688.46 |

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

**SHUHAB HDFC
COLLECTION STATUS
FOR PERIOD ENDED 12/31/2017**

WAVECREST MANAGEMENT CO.
PAGE: B- 182

DAILY RECEIPTS SUMMARY FOR BUILDING 522

| | |
|----------|-----------|
| 12/ 1/17 | -3990.40 |
| 12/ 2/17 | .00 |
| 12/ 3/17 | .00 |
| 12/ 4/17 | -5188.08 |
| 12/ 5/17 | -4992.22 |
| 12/ 6/17 | -2817.31 |
| 12/ 7/17 | -880.20 |
| 12/ 8/17 | -13325.66 |
| 12/ 9/17 | .00 |
| 12/10/17 | .00 |
| 12/11/17 | -4394.85 |
| 12/12/17 | -4105.68 |
| 12/13/17 | -1915.52 |
| 12/14/17 | -1019.87 |
| 12/15/17 | -14205.52 |
| 12/16/17 | .00 |
| 12/17/17 | .00 |
| 12/18/17 | -2011.54 |
| 12/19/17 | -4290.96 |
| 12/20/17 | -3924.98 |
| 12/21/17 | .00 |
| 12/22/17 | -4080.57 |
| 12/23/17 | .00 |
| 12/24/17 | .00 |
| 12/25/17 | .00 |
| 12/26/17 | -200.00 |
| 12/27/17 | -1965.84 |
| 12/28/17 | -861.08 |
| 12/29/17 | -8624.17 |
| 12/30/17 | .00 |
| 12/31/17 | .00 |
| | -82794.45 |

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

10031

**SHUHAB HDFC
 COLLECTION STATUS
 FOR PERIOD ENDED 12/31/2017**

WAVECREST MANAGEMENT CO.

PAGE: B- 183

STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 12/31/2017

| INCOME CATEGORY ----- ----- CHARGE TYPE ----- | ACCT CODE | OPENING BALANCE | CURRENT CHARGES | PAYMENTS RECEIVED | CLOSING BALANCE |
|--|--------------|--------------------|--------------------|----------------------|--------------------|
| BASE CHARGE-----ARREARS----- | | 53,933.29 | | | |
| -----PREPAYS----- | | -4,314.04 | | | |
| BASE CHARGE 100.0% 1-28 | 135 UNITS | | 91,066.88 | | |
| VACANCY LOSS 18.9% 1-29 | 32 UNITS | | -17,212.76 | | |
| ADJUSTMENT 1-41 | | | -156.44 | | |
| BANK CHARGE 1-42 | | | 25.00 | | |
| ADJUSTMENT ONE 1-54 | | | -820.00 | | |
| SENIOR CITIZEN 1-69 | | | -1,257.12 | | |
| DHCR RED 1-75 | | | -296.86 | | |
| STOVE 1-79 | | | 12.00 | | |
| REFRIG. 1-83 | | | 5.00 | | |
| -----ARREARS----- | | | | -80,831.33 | 45,998.92 |
| -----PREPAYS----- | | | | | -5,845.30 |
| LEGAL-FEES----- | | .00 | | | |
| LEGAL FEES 8-28 | | | 1,086.00 | .00 | 1,086.00 |
| SECURITY----- | | 801.04 | | | |
| SECURITY 21-28 | | | 27.25 | .00 | 828.29 |
| MISC.-INCOME----- | | .00 | | | |
| MISC. INCOME 90-99 | | | 1,963.12 | -1,963.12 | .00 |
| TOTALS | | 50,420.29 | 74,442.07 | -82,794.45 | 42,067.91 |

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

SHUHAB HDFC
COLLECTION STATUS
FOR PERIOD ENDED 12/31/2017

WAVECREST MANAGEMENT CO.
PAGE: B- 184

STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 12/31/2017

| <u>PAYMENTS ANALYSIS</u> | <u>DEBITS</u> | <u>CREDITS</u> | <u>TOTAL</u> |
|--------------------------|---------------|----------------|------------------|
| PAYMENTS | .00 | -82331.33 | -82331.33 |
| NG RETURNS | 1500.00 | .00 | 1500.00 |
| MISC. INCOME | | -1963.12 | -1963.12 |
| <u>TOTAL RECEIPTS</u> | | | <u>-82794.45</u> |

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

10031

PAGE: C- 1

**SHUHAB HDFC
 STATEMENT OF DISBURSEMENTS
 FOR PERIOD ENDED 12/31/2017**

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

| DATE | PAID TO | VEND | G/L EXPENSE TYPE | P/O | INVOICE | CK NO | AMOUNT | REMARKS |
|----------|------------------------|------|---------------------------|-----|--------------------|--------|------------|-------------------------|
| 12/12/17 | AT&T MOBILITY | A094 | 6360 TELEPHONE | AFW | 9653-1 | D29653 | 149.48 | 287247729653 |
| 12/ 8/17 | NYC WATER BOARD | 6604 | 6712 WATER & SEWER CHARGE | AFW | 121232 | R56791 | 5000.00 | 0000510271001 |
| 12/ 8/17 | VERIZON | B998 | 6360 TELEPHONE | AFW | 640 11 | R56792 | 53.14 | 2128620752275741 |
| 12/11/17 | WAVECREST MGMT TEAM | 3713 | 6290 MISC. RENTING EXPENS | AFW | 522116 | R56793 | 6.25 | 11/17 LEASE RENEWALS |
| 12/20/17 | WAVECREST MGMT TEAM | 3713 | 6484 OVERNIGHT MAIL EXPEN | AFW | 147401 | R56794 | 24.50 | 11/17 OVERNIGHT |
| 12/20/17 | WAVECREST MGMT TEAM | 3713 | 6484 OVERNIGHT MAIL EXPEN | AFW | 147901 | R56795 | 31.50 | 11/17 OVERNIGHT |
| 12/20/17 | J ALPERIN CO INC | 1061 | 6541 REPAIRS MATERIAL | AFW | 730772 | R56796 | 557.50 | 640-REFLECT APT DOOR |
| 12/20/17 | J ALPERIN CO INC | 1061 | 6541 REPAIRS MATERIAL | AFW | 730778 | R56796 | 815.00 | 640-REFLECTOR APT DOORS |
| | | | | | | | 1372.50 | |
| 12/20/17 | M.C.C. COMMUNICATIONS, | 2004 | 6472 INTERCOM & MLEK REPA | AFW | 15990 | R56797 | 123.75 | 640-7D INTERCOM NOT WOR |
| 12/20/17 | M.C.C. COMMUNICATIONS, | 2004 | 6472 INTERCOM & MLEK REPA | AFW | 15886 | R56797 | 243.65 | 640 BUILDING INTERCOM N |
| 12/20/17 | M.C.C. COMMUNICATIONS, | 2004 | 6472 INTERCOM & MLEK REPA | AFW | 15998 | R56797 | 168.70 | 640- 3D INTERCOM NOT WO |
| 12/20/17 | M.C.C. COMMUNICATIONS, | 2004 | 6472 INTERCOM & MLEK REPA | AFW | 15935 | R56797 | 299.85 | 640- 3G/12G/10H INTERCO |
| | | | | | | | 835.95 | |
| 12/20/17 | POLAR DISTRIBUTORS | 6545 | 1442 APPLIANCES - PURCHAS | AFW | 150940 | R56798 | 396.00 | 640-5I-GAS RANGE DELIVE |
| 12/20/17 | NYC WATER BOARD | 6604 | 6712 WATER & SEWER CHARGE | AFW | 522 O ₁ | R56799 | 112200.58 | 0000150271001 |
| 12/21/17 | NYC WATER BOARD | 6604 | 6712 WATER & SEWER CHARGE | AFW | 522 O ₁ | D56799 | -112200.58 | ** VOID NO: 56799 ** |
| | | | | | | | .00 | |
| 12/20/17 | ARCTEC ELEVATOR | ARCT | 6550 ELEVATOR CONTRACT | AFW | 14502 | R56800 | 600.00 | 640-9/17-MAINT |
| 12/20/17 | BOCHY & SON CONSTRUCTI | BOCH | 6548 APT.REPAIRS-LABOR | AFW | 6103 | R56801 | 800.00 | 640-3B-INSTALLED SHEETR |
| 12/29/17 | THE WAVECREST | 3925 | 6320 MANAGEMENT FEE | AFW | 522111 | R56802 | 5985.00 | 11/17 MGMT FEE |
| 12/29/17 | ROBIN ELECTRICAL CO., | 1630 | 6547 ELECTRIC REPAIRS | AFW | 27974 | R56803 | 1200.00 | 640-INSTALLED COM EXIT/ |
| 12/29/17 | POLAR DISTRIBUTORS | 6545 | 1442 APPLIANCES - PURCHAS | AFW | 151245 | R56804 | 575.00 | 640-3C-FIRDGE REPAIR |
| 12/29/17 | POLAR DISTRIBUTORS | 6545 | 1442 APPLIANCES - PURCHAS | AFW | 151505 | R56804 | 396.00 | 640-5C-GAS RANGE DELIVE |
| | | | | | | | 971.00 | |
| 12/29/17 | GAYNIER ASSOCIATES PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 14705 | R56805 | 300.00 | 640, 4C WALLER |
| 12/29/17 | GAYNIER ASSOCIATES PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 14702 | R56805 | 385.00 | 640, 6E ROSA |
| 12/29/17 | GAYNIER ASSOCIATES PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 14701 | R56805 | 385.00 | 640, 9G RIAS |
| 12/29/17 | GAYNIER ASSOCIATES PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 14690 | R56805 | 300.00 | 640, 7F HARRISON |
| 12/29/17 | GAYNIER ASSOCIATES PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 14687 | R56805 | 385.00 | 640, 9G2 GRAHNM |
| 12/29/17 | GAYNIER ASSOCIATES PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 14675 | R56805 | 180.00 | 640-12A ALLEN |
| 12/29/17 | GAYNIER ASSOCIATES PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 14672 | R56805 | 510.00 | 640, 5CDHCR LAMAR |
| 12/29/17 | GAYNIER ASSOCIATES PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 14669 | R56805 | 1225.00 | 522-640, 12A CV ALLEN |
| 12/29/17 | GAYNIER ASSOCIATES PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 14670 | R56805 | 315.00 | DHCR640 DOORMAN |

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

10031

PAGE: C- 2

**SHUHAB HDFC
 STATEMENT OF DISBURSEMENTS
 FOR PERIOD ENDED 12/31/2017**

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

| DATE | PAID TO | VEND | G/L | EXPENSE TYPE | P/O | INVOICE | CK NO | AMOUNT | REMARKS |
|----------|--------------------|------|------|---------------------|-----|---------|--------|---------|------------------------|
| 12/29/17 | GAYNIER ASSOCIATES | PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 14897 | R56805 | 630.00 | 640-2H-MORE |
| 12/29/17 | GAYNIER ASSOCIATES | PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 14886 | R56805 | 55.00 | 640-6A-CLARK |
| 12/29/17 | GAYNIER ASSOCIATES | PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 14876 | R56805 | 455.00 | 640-5C-LAMAR |
| 12/29/17 | GAYNIER ASSOCIATES | PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 14878 | R56805 | 90.00 | 640-21 PIACHARDO MARIA |
| 12/29/17 | GAYNIER ASSOCIATES | PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 14879 | R56805 | 90.00 | 640-12A ALLEN |
| | | | | | | | | 5305.00 | |
| 12/29/17 | GAYNIER ASSOCIATES | PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 15445 | R56806 | 116.00 | 640-9G-RIA |
| 12/29/17 | GAYNIER ASSOCIATES | PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 15442 | R56806 | 230.00 | 640-5H-MOREL |
| 12/29/17 | GAYNIER ASSOCIATES | PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 15435 | R56806 | 206.00 | 640-7F-HARRISON |
| 12/29/17 | GAYNIER ASSOCIATES | PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 15432 | R56806 | 331.00 | 640-9G-GRAHAM |
| 12/29/17 | GAYNIER ASSOCIATES | PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 15429 | R56806 | 245.00 | 640-8F-FLEMMING |
| 12/29/17 | GAYNIER ASSOCIATES | PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 15416 | R56806 | 1470.00 | 640-12A-ALLEN |
| 12/29/17 | GAYNIER ASSOCIATES | PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 15418 | R56806 | 105.00 | 640-DHCR |
| 12/29/17 | GAYNIER ASSOCIATES | PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 15419 | R56806 | 265.00 | 640-4I-DHPD |
| 12/29/17 | GAYNIER ASSOCIATES | PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 15421 | R56806 | 190.00 | 640-12A-ALLEN |
| 12/29/17 | GAYNIER ASSOCIATES | PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 15479 | R56806 | 90.00 | 640-4I-DHPD |
| 12/29/17 | GAYNIER ASSOCIATES | PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 15482 | R56806 | 296.00 | 640-12A-ALLEN |
| 12/29/17 | GAYNIER ASSOCIATES | PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 15485 | R56806 | 165.00 | 640-5F-DAVIS |
| 12/29/17 | GAYNIER ASSOCIATES | PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 15484 | R56806 | 606.00 | 640-6A-CLARK |
| 12/29/17 | GAYNIER ASSOCIATES | PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 15425 | R56806 | 110.00 | 640-6A CLARK |
| | | | | | | | | 4425.00 | |
| 12/29/17 | GAYNIER ASSOCIATES | PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 15496 | R56807 | 55.00 | 640-1D-MUNOZ |
| 12/29/17 | GAYNIER ASSOCIATES | PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 15499 | R56807 | 165.00 | 640-12I-ROSA |
| 12/29/17 | GAYNIER ASSOCIATES | PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 15500 | R56807 | 165.00 | 640-2A-SANCHEZ |
| 12/29/17 | GAYNIER ASSOCIATES | PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 15502 | R56807 | 165.00 | 640-2E-VASQUEZ |
| 12/29/17 | GAYNIER ASSOCIATES | PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 15491 | R56807 | 206.00 | 640-7F-HARRISON |
| 12/29/17 | GAYNIER ASSOCIATES | PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 15495 | R56807 | 420.00 | 640-2H-MORREL |
| 12/29/17 | GAYNIER ASSOCIATES | PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 1910 | R56807 | 55.00 | 640-9G RIASCURTIS |
| 12/29/17 | GAYNIER ASSOCIATES | PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 1908 | R56807 | 75.00 | 640-2B PENA |
| 12/29/17 | GAYNIER ASSOCIATES | PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 2308 | R56807 | 95.00 | 640-3F NELSON |
| 12/29/17 | GAYNIER ASSOCIATES | PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 1904 | R56807 | 90.00 | 640-3F NELSON |
| 12/29/17 | GAYNIER ASSOCIATES | PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 2307 | R56807 | 200.00 | 640-7C ENCARNACION |
| 12/29/17 | GAYNIER ASSOCIATES | PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 1903 | R56807 | 55.00 | 640-7C ENCARNACION |
| 12/29/17 | GAYNIER ASSOCIATES | PLL | GAPL | 6340 LEGAL EXPENSES | AFW | 2306 | R56807 | 385.00 | 640-5F DAVIS |

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

10031

PAGE: C- 3

**SHUHAB HDFC
 STATEMENT OF DISBURSEMENTS
 FOR PERIOD ENDED 12/31/2017**

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

| DATE | PAID TO | VEND | G/L | EXPENSE TYPE | P/O | INVOICE | CK NO | AMOUNT | REMARKS |
|----------|-----------------------|----------|------|----------------------|-----|---------|--------|---------|-------------------------|
| 12/29/17 | GAYNIER ASSOCIATES | PLL GAPL | 6340 | LEGAL EXPENSES | APW | 1902 | R56807 | 55.00 | 640-5F DAVIS |
| | | | | | | | | 2186.00 | |
| 12/29/17 | GAYNIER ASSOCIATES | PLL GAPL | 6340 | LEGAL EXPENSES | APW | 3358 | R56808 | 90.00 | 640-12G2 ZXAVIER |
| 12/29/17 | GAYNIER ASSOCIATES | PLL GAPL | 6340 | LEGAL EXPENSES | APW | 2955 | R56808 | 185.00 | 640-12G2 ZXAVIER |
| 12/29/17 | GAYNIER ASSOCIATES | PLL GAPL | 6340 | LEGAL EXPENSES | APW | 2622 | R56808 | 365.00 | 640-12G2 ZXAVIER |
| 12/29/17 | GAYNIER ASSOCIATES | PLL GAPL | 6340 | LEGAL EXPENSES | APW | 2314 | R56808 | 110.00 | 640-9G RAISCURTIS |
| 12/29/17 | GAYNIER ASSOCIATES | PLL GAPL | 6340 | LEGAL EXPENSES | APW | 2617 | R56808 | 190.00 | 640-2B PENANNA & RUTH |
| 12/29/17 | GAYNIER ASSOCIATES | PLL GAPL | 6340 | LEGAL EXPENSES | APW | 2312 | R56808 | 220.00 | 640-2B PENANNA & RUTH |
| 12/29/17 | GAYNIER ASSOCIATES | PLL GAPL | 6340 | LEGAL EXPENSES | APW | 3347 | R56808 | 90.00 | 640-7F HARRISON |
| 12/29/17 | GAYNIER ASSOCIATES | PLL GAPL | 6340 | LEGAL EXPENSES | APW | 2970 | R56808 | 110.00 | 640-7F HARRISON |
| 12/29/17 | GAYNIER ASSOCIATES | PLL GAPL | 6340 | LEGAL EXPENSES | APW | 3346 | R56808 | 90.00 | 640-7C ENCARNACION |
| 12/29/17 | GAYNIER ASSOCIATES | PLL GAPL | 6340 | LEGAL EXPENSES | APW | 2946 | R56808 | 90.00 | 640-7C ENCARNACION |
| 12/29/17 | GAYNIER ASSOCIATES | PLL GAPL | 6340 | LEGAL EXPENSES | APW | 3345 | R56808 | 90.00 | 640- 5F DAVIS |
| 12/29/17 | GAYNIER ASSOCIATES | PLL GAPL | 6340 | LEGAL EXPENSES | APW | 2945 | R56808 | 95.00 | 640-5F DAVIS |
| 12/29/17 | GAYNIER ASSOCIATES | PLL GAPL | 6340 | LEGAL EXPENSES | APW | 3340 | R56808 | 915.00 | 640-12A ALLEN |
| 12/29/17 | GAYNIER ASSOCIATES | PLL GAPL | 6340 | LEGAL EXPENSES | APW | 240 | R56808 | 165.00 | 640-9G RIAS |
| | | | | | | | | 2805.00 | |
| 12/29/17 | GAYNIER ASSOCIATES | PLL GAPL | 6340 | LEGAL EXPENSES | APW | 4172 | R56809 | 750.00 | 640-12A ALLENPAUL |
| 12/29/17 | GAYNIER ASSOCIATES | PLL GAPL | 6340 | LEGAL EXPENSES | APW | 4191 | R56809 | 845.00 | 640-12G2 ZXAVIER |
| 12/29/17 | GAYNIER ASSOCIATES | PLL GAPL | 6340 | LEGAL EXPENSES | APW | 3730 | R56809 | 100.00 | 640-7F HARRISON |
| 12/29/17 | GAYNIER ASSOCIATES | PLL GAPL | 6340 | LEGAL EXPENSES | APW | 3729 | R56809 | 90.00 | 640-7C ENCARNACION |
| 12/29/17 | GAYNIER ASSOCIATES | PLL GAPL | 6340 | LEGAL EXPENSES | APW | 4180 | R56809 | 280.00 | 640-7C ENCARNACION |
| 12/29/17 | GAYNIER ASSOCIATES | PLL GAPL | 6340 | LEGAL EXPENSES | APW | 8213 | R56809 | 300.00 | 640-5A DUNLOP |
| 12/29/17 | GAYNIER ASSOCIATES | PLL GAPL | 6340 | LEGAL EXPENSES | APW | 775 | R56809 | 95.00 | 640-3F JENKINS |
| | | | | | | | | 2460.00 | |
| 12/29/17 | HEAT WATCH LLC | HEAT | 6483 | INTERNET/MONITORING | APW | 5352 | R56810 | 375.00 | 640-10/17-3/18-HEAT WAT |
| 12/29/17 | MARK HERTZ COMPANY | MH16 | 6398 | CONSULTING FEES | APW | 017032 | R56811 | 225.00 | 640-VIOLATION |
| 12/29/17 | BANK OF AMERICA, N.A. | BAN2 | 6820 | INTEREST ON MORTGAGE | APW | 522121 | R56812 | 542.08 | BOA LOAN FOR RSD |
| 12/12/17 | RIGHT MOBILITY | RD94 | 6360 | TELEPHONE | APW | 5589-1 | D65589 | 262.59 | 287244665589 |
| 12/13/17 | CONSOLIDATED EDISON | 0018 | 6452 | GAS | APW | 640 12 | DE1036 | 43.98 | 3G2 11/8-12/12 47411901 |
| 12/21/17 | CONSOLIDATED EDISON | 0018 | 6452 | GAS | APW | 640 11 | DE1037 | 83.10 | 4K-11/8-12/12 474119017 |
| 12/21/17 | CONSOLIDATED EDISON | 0018 | 6450 | ELECTRICITY | APW | 640 11 | DE1037 | 33.02 | 4K-11/8-12/12 474119017 |
| | | | | | | | | 116.12 | |
| 12/21/17 | CONSOLIDATED EDISON | 0018 | 6452 | GAS | APW | 640 12 | DE1038 | 44.81 | 5D1-11/8-12/12-47411901 |

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

10031

**SHUHAB HDFC
 STATEMENT OF DISBURSEMENTS
 FOR PERIOD ENDED 12/31/2017**

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

PAGE: C- 4

| DATE | PAID TO | VEND | G/L EXPENSE TYPE | P/O | INVOICE | CK NO | AMOUNT | REMARKS |
|----------|---------------------|------|------------------|-----|---------|--------|---------|-------------------------|
| 12/13/17 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | AFW | 640 12 | DE1039 | 33.02 | VACANT 5G1-11/8-12/12-4 |
| 12/13/17 | CONSOLIDATED EDISON | 0018 | 6452 GAS | AFW | 640 12 | DE1039 | 39.89 | VACANT 5G1-11/8-12/12-4 |
| | | | | | | | 72.91 | |
| 12/13/17 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | AFW | 640 12 | DE1040 | 40.60 | VACANT 8D1-11/8-12/12-4 |
| 12/13/17 | CONSOLIDATED EDISON | 0018 | 6452 GAS | AFW | 640 12 | DE1040 | 38.48 | VACANT 8D1-11/8-12/12-4 |
| | | | | | | | 79.08 | |
| 12/13/17 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | AFW | 640 12 | DE1041 | 37.30 | VACANT-8D-11/8-12/12-47 |
| 12/13/17 | CONSOLIDATED EDISON | 0018 | 6452 GAS | AFW | 640 12 | DE1041 | 42.09 | VACANT-8D-11/8-12/12-47 |
| | | | | | | | 79.39 | |
| 12/13/17 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | AFW | 640 12 | DE1042 | 33.02 | VACANT-7G-11/8-12/12-47 |
| 12/13/17 | CONSOLIDATED EDISON | 0018 | 6452 GAS | AFW | 640 12 | DE1042 | 38.94 | VACANT-7G-11/8-12/12-47 |
| | | | | | | | 71.96 | |
| 12/21/17 | CONSOLIDATED EDISON | 0018 | 6452 GAS | AFW | 640 12 | DE1043 | 39.82 | VACANT-7E-11/8-12/12-47 |
| 12/13/17 | CONSOLIDATED EDISON | 0018 | 6452 GAS | AFW | 640 12 | DE1044 | 39.14 | VACANT 6G2-11/8-12/12-4 |
| 12/13/17 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | AFW | 640 12 | DE1045 | 16.32 | SUPER 3E-11/8-12/12-474 |
| 12/13/17 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | AFW | 640 12 | DE1045 | 49.55 | SUPER 3E-11/8-12/12-474 |
| 12/13/17 | CONSOLIDATED EDISON | 0018 | 6452 GAS | AFW | 640 12 | DE1045 | 24.53 | SUPER 3E-11/8-12/12-474 |
| | | | | | | | 90.40 | |
| 12/13/17 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | AFW | 640 12 | DE1046 | 1240.26 | PLFM 11/8-12/12- 474119 |
| 12/13/17 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | AFW | 640 12 | DE1046 | 1591.42 | PLFM 11/8-12/12- 474119 |
| 12/13/17 | CONSOLIDATED EDISON | 0018 | 6452 GAS | AFW | 640 12 | DE1046 | 80.58 | PLFM 11/8-12/12- 474119 |
| 12/13/17 | CONSOLIDATED EDISON | 0018 | 6452 GAS | AFW | 640 12 | DE1046 | 145.25 | PLFM 11/8-12/12- 474119 |
| | | | | | | | 3057.51 | |
| 12/13/17 | CONSOLIDATED EDISON | 0018 | 6452 GAS | AFW | 640 12 | DE1047 | 56.47 | PUMP-10/11-12/12-474119 |
| 12/13/17 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | AFW | 640 12 | DE1048 | 33.02 | VACANT 1B-11/8-12/12-47 |
| 12/13/17 | CONSOLIDATED EDISON | 0018 | 6452 GAS | AFW | 640 12 | DE1048 | 39.89 | VACANT 1B-11/8-12/12-47 |
| | | | | | | | 72.91 | |
| 12/13/17 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | AFW | 640 12 | DE1050 | 33.02 | VACANT 1E-11/8-12/12-47 |
| 12/13/17 | CONSOLIDATED EDISON | 0018 | 6452 GAS | AFW | 640 12 | DE1050 | 42.09 | VACANT 1E-11/8-12/12-47 |
| 12/13/17 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | AFW | 640 12 | DE1050 | -17.74 | VACANT 1E-11/8-12/12-47 |
| | | | | | | | 57.37 | |
| 12/21/17 | CONSOLIDATED EDISON | 0018 | 6452 GAS | AFW | 640 12 | DE1051 | 40.80 | VACANT 2D- 11/8-12/12-4 |
| 12/13/17 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | AFW | 640 12 | DE1052 | 37.70 | VACANT 3G1-11/8-12/12-4 |
| 12/13/17 | CONSOLIDATED EDISON | 0018 | 6452 GAS | AFW | 640 12 | DE1052 | 38.94 | VACANT 3G1-11/8-12/12-4 |

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

10031

**SHUHAB HDFC
 STATEMENT OF DISBURSEMENTS
 FOR PERIOD ENDED 12/31/2017**

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

PAGE: C- 5

| DATE | PAID TO | VEND | G/L EXPENSE TYPE | P/O | INVOICE | CK NO | AMOUNT | REMARKS |
|----------|-----------------------|------|--------------------------|-----|---------|--------|---------|-------------------------|
| | | | | | | | 76.64 | |
| 12/21/17 | CONSOLIDATED EDISON | 0018 | 6452 GAS | AFW | 640 12 | DE1053 | 40.29 | VACANT 3H-11/8-12/12-47 |
| 12/13/17 | CONSOLIDATED EDISON | 0018 | 6452 GAS | AFW | 640 12 | DE1054 | 40.08 | VACANT 4B-11/8-12/12-47 |
| 12/21/17 | CONSOLIDATED EDISON | 0018 | 6452 GAS | AFW | 640 12 | DE1055 | 40.80 | VACANT 4H-11/8-12/12-47 |
| 12/21/17 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | AFW | 640 12 | DE1056 | 33.68 | VACANT 9B-11/8-12/12-47 |
| 12/21/17 | CONSOLIDATED EDISON | 0018 | 6452 GAS | AFW | 640 12 | DE1057 | 41.27 | VACANT 9D-11/8-12/12-47 |
| 12/21/17 | CONSOLIDATED EDISON | 0018 | 6452 GAS | AFW | 640 12 | DE1058 | 40.80 | VACANT 10G-11/8-12/12-4 |
| 12/21/17 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | AFW | 640 12 | DE1059 | 33.02 | VACANT 11H-11/8-12/12-4 |
| 12/21/17 | CONSOLIDATED EDISON | 0018 | 6452 GAS | AFW | 640 12 | DE1059 | 39.43 | VACANT 11H-11/8-12/12-4 |
| | | | | | | | 72.45 | |
| 12/21/17 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | AFW | 640 12 | DE1060 | 33.02 | VACANT 12C-11/8-12/12-4 |
| 12/21/17 | CONSOLIDATED EDISON | 0018 | 6452 GAS | AFW | 640 12 | DE1060 | 38.94 | VACANT 12C-11/8-12/12-4 |
| | | | | | | | 71.96 | |
| 12/13/17 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY | AFW | 640 12 | DE1061 | 38.97 | VACANT 12G2-11/8-12/12- |
| 12/13/17 | CONSOLIDATED EDISON | 0018 | 6452 GAS | AFW | 640 12 | DE1061 | 42.87 | VACANT 12G2-11/8-12/12- |
| | | | | | | | 81.84 | |
| 12/21/17 | CONSOLIDATED EDISON | 0018 | 6452 GAS | AFW | 640 12 | DE1062 | 44.81 | VACANT 12H-11/8-12/12-4 |
| 12/28/17 | SHUHAB HDFC | S510 | 6331 MAINTENANCE PAYROLL | AFW | 522 12 | DE1081 | 4617.42 | 12/29/17 |
| 12/28/17 | SHUHAB HDFC | S510 | 6312 DATA PROCESSING | AFW | 522 12 | DE1081 | 22.17 | 12/29/17 |
| | | | | | | | 4639.59 | |
| 12/28/17 | SHUHAB HDFC | S510 | 6331 MAINTENANCE PAYROLL | AFW | 522122 | DK5226 | 4608.92 | 12/22/17 BONUS |
| 12/28/17 | SHUHAB HDFC | S510 | 6312 DATA PROCESSING | AFW | 522122 | DK5226 | 22.17 | 12/22/17 BONUS |
| | | | | | | | 4631.09 | |
| 12/14/17 | FINANCE ADMINISTRATOR | 1517 | 6592 VIOLATIONS / FINES | AFW | 817501 | DK5412 | 137.85 | 0175817501 |
| 12/14/17 | FINANCE ADMINISTRATOR | 1517 | 6592 VIOLATIONS / FINES | AFW | 679811 | DK5415 | 110.82 | 0189679811 |
| 12/14/17 | SHUHAB HDFC | S510 | 6331 MAINTENANCE PAYROLL | AFW | 522120 | DK5418 | 4794.39 | 12/01/17 |
| 12/14/17 | SHUHAB HDFC | S510 | 6312 DATA PROCESSING | AFW | 522120 | DK5418 | 21.65 | 12/01/17 |
| | | | | | | | 4816.04 | |
| 12/14/17 | SHUHAB HDFC | S510 | 6331 MAINTENANCE PAYROLL | AFW | 522 12 | DK5421 | 167.25 | 2122812088986747 |
| 12/14/17 | VERIZON | B998 | 6360 TELEPHONE | AFW | 522 12 | DK5422 | 39.93 | 2122341964445743 |
| 12/14/17 | VERIZON | B998 | 6360 TELEPHONE | AFW | 522 12 | DK5428 | 176.93 | 2123688869114744 |
| 12/14/17 | SHUHAB HDFC | S510 | 6331 MAINTENANCE PAYROLL | AFW | 522120 | DK5431 | 6684.37 | 12/08/17 |
| 12/14/17 | SHUHAB HDFC | S510 | 6312 DATA PROCESSING | AFW | 522120 | DK5431 | 27.16 | 12/08/17 |
| | | | | | | | 6711.53 | |
| 12/21/17 | AMERICAN DREAM FUND | 3233 | 6391 EMPLOYEE BENEFITS | AFW | 522121 | DK5460 | 12.50 | DEC'17 |

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

10031

SHUHAB HDFC
STATEMENT OF DISBURSEMENTS
FOR PERIOD ENDED 12/31/2017

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

PAGE: C- 6

| DATE | PAID TO | VEND | G/L EXPENSE TYPE | P/O | INVOICE | CK NO | AMOUNT | REMARKS |
|----------|-----------------------|------|--------------------------|-----|---------|--------|----------|------------------|
| 12/21/17 | SHUHAB HDFC | S510 | 6331 MAINTENANCE PAYROLL | APW | 522121 | DK5463 | 4643.71 | 12/15/17 |
| 12/21/17 | SHUHAB HDFC | S510 | 6312 DATA PROCESSING | APW | 522121 | DK5463 | 22.09 | 12/15/17 |
| | | | | | | | 4665.80 | |
| 12/22/17 | VERIZON | B998 | 6360 TELEPHONE | APW | 640 12 | DK5493 | 58.13 | 2128620752275741 |
| 12/29/17 | SHUHAB HDFC | S510 | 6331 MAINTENANCE PAYROLL | APW | 522122 | DK5547 | 6162.24 | 12/22/17 |
| 12/29/17 | SHUHAB HDFC | S510 | 6312 DATA PROCESSING | APW | 522122 | DK5547 | 23.90 | 12/22/17 |
| | | | | | | | 6186.14 | |
| 12/13/17 | FINANCE ADMINISTRATOR | 1517 | 6592 VIOLATIONS / FINES | APW | 979850 | Dk5414 | 223.12 | 0189676850 |
| | 151 ITEMS | | DISBURSEMENTS | | | | 73135.00 | |

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

10031

**SHUHAB HDFC
STATEMENT OF UNPAID BILLS
FOR PERIOD ENDED 12/31/2017**

--- 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 | SHUHAB HDFC | S510 | 6331 | MAINTENANCE PAYROLL | | 080516 | 55000.00 | LOAN FROM 524 | |
| 8/26/16 | CONSOLIDATED EDISON | 0018 | 6459 | CONED NO ACCESS | | 640 8/ | 100.00 | 1E 7/13-8/11 4741190030 | |
| 3/ 9/17 | ALL COUNTY SEWER & DRA | A411 | 6544 | PLUMBING REPAIRS | | 534940 | 163.31 | 967-8J-CLEARED/FLUSHED | |
| 8/31/17 | MARK HERTZ COMPANY | MH16 | 6398 | CONSULTING FEES | | 817604 | 350.00 | 640-035235602L | |
| 8/17/17 | FINANCE ADMINISTRATOR | 1517 | 6592 | VIOLATIONS / FINES | | 35602L | 200.00 | 035235602L-200 | |
| 10/16/17 | ROCKIE'S MAINTENANCE C | 7178 | 6544 | PLUMBING REPAIRS | 522-10 | 44935 | 655.00 | 640-11J-DEFECTIVE SHOWE | |
| 10/16/17 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | 522-10 | 755663 | 681.75 | 640-DOOR/NOZZLE/DEGREAS | |
| 10/20/17 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | 522-10 | 757342 | 53.70 | 640-SEALED BEAM LAMP | |
| 10/25/17 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | 522-10 | 761191 | 263.79 | 640-VANITY TOP/PLYWOOD/ | |
| 10/ 2/17 | J ALPERIN CO INC | 1061 | 6541 | REPAIRS MATERIAL | 522-10 | 746473 | 1310.97 | 640-CITRUS/BAGS/BLEACH/ | |
| 1/22/15 | 285 WEST 150TH STREET | 2037 | 1149 | DUE TO/FROM OWNER | | 012215 | 33000.00 | LOAN TO 522 | |
| 10/ 1/17 | DIAL-A-BUG PEST CONTRO | D253 | 6462 | EXTERMINATOR | | 400608 | 490.00 | MPC-10/17-640 RIVERSIDE | |
| 9/18/17 | LIVE BUILDING SYSTEMS | LBS1 | 6544 | PLUMBING REPAIRS | | 1177 | 375.00 | 640-INSTALL LIVE BUILDI | |
| 9/18/17 | LIVE BUILDING SYSTEMS | LBS1 | 6544 | PLUMBING REPAIRS | | 1178 | 375.00 | 640-INSTALL LIVE BUILDI | |
| 12/12/17 | SITE COMPLI,LLC | SITE | 6398 | CONSULTING FEES | | 252381 | 90.00 | 640-12/17-2/18-MONITRI | |
| 11/14/17 | STARCO MAINTENANCE SUP | STAR | 6541 | REPAIRS MATERIAL | 522-10 | 46288 | 47.20 | 640-METAL SIGNS | |
| 11/14/17 | STARCO MAINTENANCE SUP | STAR | 6541 | REPAIRS MATERIAL | 522-10 | 46310 | 172.65 | 640-BOARD/TILE/ADHEISIV | |
| 11/14/17 | STARCO MAINTENANCE SUP | STAR | 6541 | REPAIRS MATERIAL | 522-10 | 46339 | 488.90 | 640-COATING/GLOSS | |
| 11/30/17 | STARCO MAINTENANCE SUP | STAR | 6541 | REPAIRS MATERIAL | 522-10 | 47329 | 824.54 | 640-HINGE/DEADBOLT/STRI | |
| 11/30/17 | STARCO MAINTENANCE SUP | STAR | 6541 | REPAIRS MATERIAL | 522-10 | 47439 | 656.48 | 640-3P-SINK/BASE/FALCET | |
| 11/27/17 | NYC WATER BOARD | 6604 | 6712 | WATER & SEWER CHARGE | | 522 Ou | 112200.58 | 0000150271001 | |
| 12/19/17 | STARCO MAINTENANCE SUP | STAR | 6541 | REPAIRS MATERIAL | 522-10 | 47898 | 49.95 | 640-TOWER HEATER**** | |
| 12/29/17 | SHUHAB HDC/640-644 | RSD S026 | 6720 | INSURANCE GENERAL | | 522053 | 7683.93 | MAY'17 PREMIS REIMB* | |
| 12/29/17 | SHUHAB HDC/640-644 | RSD S026 | 6720 | INSURANCE GENERAL | | 522063 | 7683.93 | JUNE'17 PREMIS REIMB* | |
| 12/29/17 | SHUHAB HDC/640-644 | RSD S026 | 6720 | INSURANCE GENERAL | | 522073 | 3542.28 | JULY'17 PREMIS REIMB* | |
| 12/29/17 | SHUHAB HDC/640-644 | RSD S026 | 6720 | INSURANCE GENERAL | | 522083 | 3542.28 | AUG'17 PREMIS REIMB* | |
| 12/29/17 | SHUHAB HDC/640-644 | RSD S026 | 6720 | INSURANCE GENERAL | | 522093 | 16857.40 | SEPT'17 INSTALMENT/ IST | |
| 12/29/17 | SHUHAB HDC/640-644 | RSD S026 | 6720 | INSURANCE GENERAL | | 522091 | 3719.40 | SEPT'17 PREMIS REIMB* | |
| 12/29/17 | SHUHAB HDC/640-644 | RSD S026 | 6720 | INSURANCE GENERAL | | 522103 | 3719.40 | OCT'17 PREMIS REIMB* | |
| 12/29/17 | SHUHAB HDC/640-644 | RSD S026 | 6720 | INSURANCE GENERAL | | 522113 | 4060.27 | NOV'17 PREMIS REIMB* | |
| 12/29/17 | SHUHAB HDC/640-644 | RSD S026 | 6720 | INSURANCE GENERAL | | 522123 | 3857.40 | DEC'17 PREMIS REIMB* | |
| 11/ 2/17 | POLAR DISTRIBUTORS | 6545 | 1442 | APPLIANCES - PURCHAS | 552-10 | 151581 | 396.00 | 640-6B-STOVE/FLEX | |
| 11/30/17 | SIERRA CONSULTING GROU | S502 | 6410 | ELEVATOR TESTING | | 37980 | 960.00 | 640-2017 ANNUAL INSPECT | |
| 12/ 3/17 | MARK HERTZ COMPANY | MH16 | 6398 | CONSULTING FEES | | 217017 | 200.00 | 640-VIO#02205E9011/1219 | |
| | | | | | | | 263771.11 | | |
| | | | | | | | 55006.24 | | |

CURRENT MONTH:

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

10031

SHUHAB HDFC
STATEMENT OF JOURNAL ENTRIES
FOR PERIOD ENDED 12/31/2017

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

PAGE: E- 1

| DATE | DESCRIPTION | G/L ACCOUNT CLASS | | J/E NO. | | AMOUNT | REMARKS |
|----------|--------------|-------------------|-------------------|---------|---------------|--------|---------|
| 12/11/17 | BANK CHARGES | 9999 | 6392 BANK CHARGES | DAS | 522111 J57179 | 138.00 | |
| | 1 ITEMS | | DISBURSEMENTS | | | 138.00 | |

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

10031

**SHUHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 12/31/2017**

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 | -283.25 |
| 522-1000 | OPERATING ACCOUNT | | 76097.99 | 66283.50 | | | |
| | CASH RECEIPTS | 522 | | | 1963.12 | | |
| | 12/17 INC522 L01 T22 BASE CHG | | | | 82331.33 | | |
| | 12/17 INC522 L01 T23 BASE CHG | | | | | -1500.00 | |
| | | | TOTAL CASH RECEIPTS | | 82794.45 | | |
| | CASH ACCOUNT CREDIT | 12/ 8/17 | 16 C 3322 | | | -5053.14 | |
| | CASH ACCOUNT CREDIT | 12/11/17 | 16 C 3323 | | | -6.25 | |
| | BANK CHARGES | 12/11/17 | 16 J51179 | | | -138.00 | |
| | CASH ACCOUNT CREDIT | 12/12/17 | 16 C 3324 | | | -412.07 | |
| | CASH ACCOUNT CREDIT | 12/20/17 | 16 C 3325 | | | -56.00 | |
| | CASH ACCOUNT CREDIT | 12/20/17 | 16 C 3326 | | | -116205.03 | |
| | CASH ACCOUNT CREDIT | 12/20/17 | 16 C 3327 | | | -12383.47 | |
| | CASH ACCOUNT CREDIT | 12/22/17 | 16 C 3328 | 107464.15 | | | |
| | CASH ACCOUNT CREDIT | 12/27/17 | 16 C 3329 | | | -4087.57 | |
| | CASH ACCOUNT CREDIT | 12/28/17 | 16 C 3330 | | | -459.72 | |
| | CASH ACCOUNT CREDIT | 12/29/17 | 16 C 3331 | | | -5985.00 | |
| | CASH ACCOUNT CREDIT | 12/29/17 | 16 C 3332 | | | -15456.82 | |
| | CASH ACCOUNT CREDIT | 12/29/17 | 16 C 3333 | | | -20494.08 | |
| | | | TOTAL CASH DISBURSEMENTS | | | -73273.00 | |
| | | | | | | 9521.45 | 75804.95 |
| 522-1136 | OPENING ARREARS | | -16120024.93 | -16642401.06 | | | |
| | 12/17 INC522 L01 T21 BASE CHG | | | OPN.ARREARS | | -53933.29 | -53933.29 |
| 522-1137 | OPENING PREPAYS | | 1346475.67 | 1470585.65 | | | |
| | 12/17 INC522 L01 T21 BASE CHG | | | OPN.PREPAIDS | 4314.04 | 4314.04 | 1474899.69 |
| 522-1138 | CLOSING ARREARS | | 16206003.17 | 16744318.51 | | | |
| | 12/17 INC522 L01 T21 BASE CHG | | | CLS.ARREARS | 45998.92 | 47084.92 | 16791403.43 |
| | 12/17 INC522 L08 T21 LEGAL FEES | | | CLS.ARREARS | 1086.00 | | |
| 522-1139 | CLOSING PREPAYS | | -1360102.88 | -1478180.98 | | | |
| | 12/17 INC522 L01 T21 BASE CHG | | | CLS.PREPAIDS | | -5845.30 | -5845.30 |
| 522-1140 | LOANS AND EXCHANGES | | 261181.07 | 261181.07 | | | 261181.07 |
| 522-1149 | DUE TO/FROM OWNER | | -1016530.62 | -1016530.62 | | | -1016530.62 |
| 522-1158 | ACCOUNTS REC - FORMER TEN | | -1607.20 | -1607.20 | | | -1607.20 |
| 522-1189 | UTILITY DEPOSITS | | 2936.06 | 2810.86 | | | |

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

10031

**SHUHAB HDFC
GENERAL LEDGER
FOR PERIOD ENDING 12/31/2017**

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 | | |
| | | | | | | .00 | 2810.86 |
| 522-1191 | TENANT SECURITIES DEPOSIT | -10242.63 | -2449.84 | | | .00 | -2449.84 |
| 522-1422 | BUILDING IMPROVEMENTS | 44261.92 | 49143.52 | | | .00 | 49143.52 |
| 522-1442 | APPLIANCES - PURCHASES | 63838.16 | 66572.16 | | | | |
| | POLAR DISTRIBUTORS 12/20/17 11 R56798 | | | 396.00 | | | |
| | POLAR DISTRIBUTORS 12/29/17 11 R56804 | | | 579.00 | | | |
| | POLAR DISTRIBUTORS 12/29/17 11 R56804 | | | 396.00 | | 1367.00 | 67939.16 |
| 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 | -24474.09 | -26740.47 | | | | |
| | 12/17 INC522 L21 T21 SECURITY | | | | | | |
| | 12/17 INC522 L21 T21 SECURITY | | | 828.29 | -801.04 | | |
| | 12/17 INC522 L21 T28 SECURITY | | | | -27.25 | .00 | -26740.47 |
| 522-5110 | BASE CHARGE | .00 | -995387.36 | | | | |
| | 12/17 INC522 L01 T28 BASE CHG | | | | | | |
| | 12/17 INC522 L01 T41 BASE CHG | | | | | | |
| | GROSS POTENTIAL | | | | | | |
| | ADJUSTMENT | | | 156.44 | -91066.88 | -90910.44 | -1086297.80 |
| 522-5117 | REPAIR CHARGES | .00 | -307.00 | | | | |
| | 12/17 INC522 L01 T79 BASE CHG | | | | | | |
| | 12/17 INC522 L01 T83 BASE CHG | | | | | | |
| | STOVE | | | | | | |
| | REFRIG. | | | | -12.00 | -17.00 | -324.00 |
| | | | | | -5.00 | | |
| 522-5120 | ADJUSTMENTS | .00 | 3483.35 | | | | |
| | 12/17 INC522 L01 T54 BASE CHG | | | | | | |
| | 12/17 INC522 L01 T75 BASE CHG | | | | | | |
| | ADJUSTMENT | | | | | | |
| | DHCR RED | | | 820.00 | | 1116.86 | 4600.21 |
| | | | | 296.86 | | | |
| 522-5130 | SEC. 8 INCOME | .00 | 809.04 | | | .00 | 809.04 |
| 522-5133 | SCRIP/DRIE REDUCTION | .00 | 4893.97 | | | | |
| | 12/17 INC522 L01 T69 BASE CHG | | | | | | |
| | SENIOR CIT | | | 1257.12 | | 1257.12 | 6151.09 |
| 522-5186 | BANK CREDIT FEE | .00 | -100.00 | | | | |
| | 12/17 INC522 L01 T42 BASE CHG | | | | | | |
| | BANK CHARG | | | | -25.00 | -25.00 | -125.00 |
| 522-5192 | LAUNDRY INCOME | .00 | -12205.72 | | | | |
| | CASH RECEIPTS 522 | | | | | | |
| | | | | | -1094.28 | -1094.28 | -13300.00 |
| 522-5195 | SECURITY FORFEITURE INCOM | .00 | -955.07 | | | .00 | -955.07 |
| 522-5199 | LEGAL FEE BILLED | .00 | -1684.50 | | | | |
| | 12/17 INC522 L08 T28 LEGAL FEES | | | | | | |
| | BASE CHARG | | | | -1086.00 | | |

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

10031

**SHUHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 12/31/2017**

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 | | |
| | | | | | | -1086.00 | -2770.50 |
| 522-5220 | PRO RATA (VACANCY) 12/17 INC522 101 T29 BASE CHG | .00 | 177115.99 | | | | |
| | | VAC.LOSS | | 17212.76 | | 17212.76 | 194328.75 |
| 522-5996 | GATE CLICKERS/KEYS | .00 | -25.00 | | | .00 | -25.00 |
| 522-6290 | MISC. RENTING EXPENSES WAVECREST MGMT TEAM 12/11/17 11 R56793 | .00 | 232.50 | 6.25 | | 6.25 | 238.75 |
| 522-6311 | OFFICE EXPENSE | .00 | 2132.86 | | | .00 | 2132.86 |
| 522-6312 | DATA PROCESSING | .00 | 2719.29 | | | | |
| | SHUHAB HDFC 12/14/17 14 DK5431 | | | 27.16 | | | |
| | SHUHAB HDFC 12/14/17 14 DK5418 | | | 21.65 | | | |
| | SHUHAB HDFC 12/21/17 14 DK5463 | | | 22.09 | | | |
| | SHUHAB HDFC 12/28/17 14 DK5226 | | | 22.17 | | | |
| | SHUHAB HDFC 12/28/17 14 DE1081 | | | 22.17 | | | |
| | SHUHAB HDFC 12/29/17 14 DK5547 | | | 23.90 | | 139.14 | 2858.43 |
| 522-6320 | MANAGEMENT FEE THE WAVECREST 12/29/17 11 R56802 | .00 | 65835.00 | 5985.00 | | 5985.00 | 71820.00 |
| 522-6331 | MAINTENANCE PAYROLL | .00 | 234492.56 | | | | |
| | SHUHAB HDFC 12/14/17 14 DK5431 | | | 6684.37 | | | |
| | SHUHAB HDFC 12/14/17 14 DK5418 | | | 4794.39 | | | |
| | SHUHAB HDFC 12/14/17 14 DK5421 | | | 167.25 | | | |
| | SHUHAB HDFC 12/21/17 14 DK5463 | | | 4643.71 | | | |
| | SHUHAB HDFC 12/28/17 14 DK5226 | | | 4608.92 | | | |
| | SHUHAB HDFC 12/28/17 14 DE1081 | | | 4617.42 | | | |
| | SHUHAB HDFC 12/29/17 14 DK5547 | | | 6162.24 | | 31678.30 | 266170.86 |
| 522-6339 | LEGAL FEE - OTHER | .00 | 3049.00 | | | .00 | 3049.00 |
| 522-6340 | LEGAL EXPENSES | .00 | 15369.50 | | | | |
| | GAYNIER ASSOCIATES PLL 12/29/17 11 R56805 | | | 300.00 | | | |
| | GAYNIER ASSOCIATES PLL 12/29/17 11 R56805 | | | 385.00 | | | |
| | GAYNIER ASSOCIATES PLL 12/29/17 11 R56805 | | | 385.00 | | | |
| | GAYNIER ASSOCIATES PLL 12/29/17 11 R56805 | | | 300.00 | | | |
| | GAYNIER ASSOCIATES PLL 12/29/17 11 R56805 | | | 385.00 | | | |
| | GAYNIER ASSOCIATES PLL 12/29/17 11 R56805 | | | 180.00 | | | |
| | GAYNIER ASSOCIATES PLL 12/29/17 11 R56805 | | | 510.00 | | | |
| | GAYNIER ASSOCIATES PLL 12/29/17 11 R56805 | | | 1225.00 | | | |
| | GAYNIER ASSOCIATES PLL 12/29/17 11 R56805 | | | 315.00 | | | |
| | GAYNIER ASSOCIATES PLL 12/29/17 11 R56805 | | | 630.00 | | | |
| | GAYNIER ASSOCIATES PLL 12/29/17 11 R56805 | | | 55.00 | | | |
| | GAYNIER ASSOCIATES PLL 12/29/17 11 R56805 | | | 455.00 | | | |
| | GAYNIER ASSOCIATES PLL 12/29/17 11 R56806 | | | 116.00 | | | |
| | GAYNIER ASSOCIATES PLL 12/29/17 11 R56806 | | | 230.00 | | | |
| | GAYNIER ASSOCIATES PLL 12/29/17 11 R56806 | | | 206.00 | | | |
| | GAYNIER ASSOCIATES PLL 12/29/17 11 R56806 | | | 331.00 | | | |
| | GAYNIER ASSOCIATES PLL 12/29/17 11 R56806 | | | 245.00 | | | |
| | GAYNIER ASSOCIATES PLL 12/29/17 11 R56806 | | | 1470.00 | | | |

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

**SHUHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 12/31/2017**

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 | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56806 | | | 105.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56806 | | | 265.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56806 | | | 190.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56806 | | | 90.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56806 | | | 55.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56807 | | | 165.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56807 | | | 165.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56807 | | | 165.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56806 | | | 296.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56806 | | | 165.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56806 | | | 606.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56807 | | | 206.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56807 | | | 420.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56809 | | | 750.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56808 | | | 90.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56808 | | | 185.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56808 | | | 365.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56809 | | | 845.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56808 | | | 110.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56807 | | | 55.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56805 | | | 90.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56808 | | | 190.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56808 | | | 220.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56807 | | | 75.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56807 | | | 95.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56807 | | | 90.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56809 | | | 100.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56808 | | | 90.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56808 | | | 110.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56809 | | | 90.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56808 | | | 90.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56808 | | | 90.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56807 | | | 200.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56807 | | | 55.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56809 | | | 280.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56809 | | | 300.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56808 | | | 90.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56807 | | | 95.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56807 | | | 385.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56807 | | | 55.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56806 | | | 110.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56805 | | | 90.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56808 | | | 915.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56809 | | | 95.00 | | | |
| | GAYNIER ASSOCIATES PILL 12/29/17 11 R56808 | | | 165.00 | | 17181.00 | 32550.50 |
| 522-6355 | POSTAGE EXPENSE | .00 | 81.25 | | | .00 | 81.25 |
| 522-6360 | TELEPHONE | .00 | 7618.30 | | | | |
| | VERIZON 12/ 8/17 11 R56792 | | | 53.14 | | | |
| | AT&T MOBILITY 12/12/17 14 D65589 | | | 262.59 | | | |
| | AT&T MOBILITY 12/12/17 14 D29653 | | | 149.48 | | | |
| | VERIZON 12/14/17 14 DK5422 | | | 39.93 | | | |

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

**SHUHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 12/31/2017**

WAVECREST MANAGEMENT CO.

PAGE: F- 5

| BLD-ACCT | ACCOUNT NAME | --CASH BASIS-- | | CURRENT MONTH | | NET CHANGE | Y.T.D.BAL |
|----------|--|----------------|-----------|---------------|-----------|------------|-----------|
| | | B.O.Y.BAL | B.O.M.BAL | DEBITS | CREDITS | | |
| | VERIZON | 12/14/17 | 14 DK5428 | 176.93 | | | |
| | VERIZON | 12/22/17 | 14 DK5493 | 58.13 | | 740.20 | 8358.50 |
| 522-6391 | EMPLOYEE BENEFITS AMERICAN DREAM FUND | 12/21/17 | 14 DK5460 | .00 | 24549.17 | 12.50 | 24561.67 |
| 522-6392 | BANK CHARGES BANK CHARGES | 12/11/17 | 16 J57179 | .00 | 619.00 | 138.00 | 757.00 |
| 522-6395 | SEMINARS & CONFERENCES | | | .00 | 245.00 | .00 | 245.00 |
| 522-6397 | DUES & SUBSCRIPTIONS | | | .00 | 1679.75 | .00 | 1679.75 |
| 522-6398 | CONSULTING FEES MARK HERTZ COMPANY | 12/29/17 | 11 R56811 | .00 | 2733.95 | 225.00 | 2958.95 |
| 522-6410 | ELEVATOR TESTING | | | .00 | 2060.00 | .00 | 2060.00 |
| 522-6420 | FUEL | | | .00 | 146932.44 | .00 | 146932.44 |
| 522-6450 | ELECTRICITY | | | .00 | 31831.85 | | |
| | CONSOLIDATED EDISON | 12/21/17 | 14 DE1037 | 33.02 | | | |
| | CONSOLIDATED EDISON | 12/13/17 | 14 DE1040 | 40.60 | | | |
| | CONSOLIDATED EDISON | 12/13/17 | 14 DE1041 | 37.30 | | | |
| | CONSOLIDATED EDISON | 12/13/17 | 14 DE1042 | 33.02 | | | |
| | CONSOLIDATED EDISON | 12/13/17 | 14 DE1045 | 16.32 | | | |
| | CONSOLIDATED EDISON | 12/13/17 | 14 DE1045 | 49.55 | | | |
| | CONSOLIDATED EDISON | 12/13/17 | 14 DE1046 | 1240.26 | | | |
| | CONSOLIDATED EDISON | 12/13/17 | 14 DE1046 | 1591.42 | | | |
| | CONSOLIDATED EDISON | 12/13/17 | 14 DE1048 | 33.02 | | | |
| | CONSOLIDATED EDISON | 12/13/17 | 14 DE1050 | 33.02 | | | |
| | CONSOLIDATED EDISON | 12/13/17 | 14 DE1052 | 37.70 | | | |
| | CONSOLIDATED EDISON | 12/13/17 | 14 DE1050 | | | -17.74 | |
| | CONSOLIDATED EDISON | 12/21/17 | 14 DE1059 | 33.02 | | | |
| | CONSOLIDATED EDISON | 12/21/17 | 14 DE1060 | 33.02 | | | |
| | CONSOLIDATED EDISON | 12/21/17 | 14 DE1056 | 33.68 | | | |
| | CONSOLIDATED EDISON | 12/13/17 | 14 DE1061 | 38.97 | | | |
| | CONSOLIDATED EDISON | 12/13/17 | 14 DE1039 | 33.02 | | 3299.20 | 35131.05 |
| 522-6452 | GAS | | | .00 | 12130.16 | | |
| | CONSOLIDATED EDISON | 12/13/17 | 14 DE1036 | 43.98 | | | |
| | CONSOLIDATED EDISON | 12/21/17 | 14 DE1037 | 83.10 | | | |
| | CONSOLIDATED EDISON | 12/21/17 | 14 DE1038 | 44.81 | | | |
| | CONSOLIDATED EDISON | 12/13/17 | 14 DE1040 | 38.48 | | | |
| | CONSOLIDATED EDISON | 12/13/17 | 14 DE1041 | 42.09 | | | |
| | CONSOLIDATED EDISON | 12/13/17 | 14 DE1042 | 38.94 | | | |
| | CONSOLIDATED EDISON | 12/21/17 | 14 DE1043 | 39.82 | | | |
| | CONSOLIDATED EDISON | 12/13/17 | 14 DE1044 | 39.14 | | | |
| | CONSOLIDATED EDISON | 12/13/17 | 14 DE1045 | 24.53 | | | |
| | CONSOLIDATED EDISON | 12/13/17 | 14 DE1046 | 80.58 | | | |
| | CONSOLIDATED EDISON | 12/13/17 | 14 DE1046 | 145.25 | | | |
| | CONSOLIDATED EDISON | 12/13/17 | 14 DE1047 | 56.47 | | | |
| | CONSOLIDATED EDISON | 12/13/17 | 14 DE1048 | 39.89 | | | |

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

10031

**SHUHAB HDFC
GENERAL LEDGER
FOR PERIOD ENDING 12/31/2017**

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 | 12/13/17 | 14 DE1050 | | 42.09 | | |
| | CONSOLIDATED EDISON | 12/21/17 | 14 DE1051 | | 40.80 | | |
| | CONSOLIDATED EDISON | 12/13/17 | 14 DE1052 | | 38.94 | | |
| | CONSOLIDATED EDISON | 12/21/17 | 14 DE1053 | | 40.29 | | |
| | CONSOLIDATED EDISON | 12/13/17 | 14 DE1054 | | 40.08 | | |
| | CONSOLIDATED EDISON | 12/21/17 | 14 DE1055 | | 40.80 | | |
| | CONSOLIDATED EDISON | 12/21/17 | 14 DE1059 | | 39.43 | | |
| | CONSOLIDATED EDISON | 12/21/17 | 14 DE1060 | | 38.94 | | |
| | CONSOLIDATED EDISON | 12/21/17 | 14 DE1062 | | 44.81 | | |
| | CONSOLIDATED EDISON | 12/21/17 | 14 DE1058 | | 40.80 | | |
| | CONSOLIDATED EDISON | 12/21/17 | 14 DE1057 | | 41.27 | | |
| | CONSOLIDATED EDISON | 12/13/17 | 14 DE1061 | | 42.87 | | |
| | CONSOLIDATED EDISON | 12/13/17 | 14 DE1039 | | 39.89 | 1248.09 | 13378.25 |
| 522-6459 | CONED NO ACCESS | | | .00 | 2988.63 | .00 | 2988.63 |
| 522-6462 | EXTERMINATOR | | | .00 | 10130.00 | .00 | 10130.00 |
| 522-6471 | COMPACTOR REPAIR | | | .00 | 593.00 | .00 | 593.00 |
| 522-6472 | INTERCOM & MLEX REPAIRS | | | .00 | 738.67 | | |
| | M.C.C. COMMUNICATIONS, | 12/20/17 | 11 R56797 | | 123.75 | | |
| | M.C.C. COMMUNICATIONS, | 12/20/17 | 11 R56797 | | 243.65 | | |
| | M.C.C. COMMUNICATIONS, | 12/20/17 | 11 R56797 | | 168.70 | 835.95 | 1574.62 |
| | M.C.C. COMMUNICATIONS, | 12/20/17 | 11 R56797 | | 299.85 | | |
| 522-6480 | MAINTENANCE SUPPLIES | | | .00 | 6945.07 | .00 | 6945.07 |
| 522-6483 | INTERNET/MONITORING HEAT WATCH LLC | 12/29/17 | 11 R56810 | .00 | .00 | 375.00 | 375.00 |
| 522-6484 | OVERNIGHT MAIL EXPENSE | | | .00 | 47.00 | | |
| | WAVECREST MGMT TEAM | 12/20/17 | 11 R56795 | | 31.50 | 56.00 | 103.00 |
| | WAVECREST MGMT TEAM | 12/20/17 | 11 R56794 | | 24.50 | | |
| 522-6494 | PERMITS/INSPEC/REG. | | | .00 | 2810.14 | .00 | 2810.14 |
| 522-6496 | SPRINKLER CONTRACT | | | .00 | 1500.00 | .00 | 1500.00 |
| 522-6521 | SIDEWALK/DRIVEWAYS | | | .00 | 2446.29 | .00 | 2446.29 |
| 522-6538 | SEWER TREATMENT | | | .00 | 250.00 | .00 | 250.00 |
| 522-6541 | REPAIRS MATERIAL | | | .00 | 19212.96 | | |
| | J ALPERIN CO INC | 12/20/17 | 11 R56796 | | 557.50 | 1372.50 | 20585.46 |
| | J ALPERIN CO INC | 12/20/17 | 11 R56796 | | 815.00 | | |
| 522-6542 | BUILDING REPAIRS | | | .00 | 1812.29 | .00 | 1812.29 |
| 522-6544 | PLUMBING REPAIRS | | | .00 | 2075.00 | .00 | 2075.00 |
| 522-6545 | REPAIRS APPLIANCES | | | .00 | 35.00 | .00 | 35.00 |
| 522-6547 | ELECTRIC REPAIRS | | | .00 | .00 | | |
| | ROBIN ELECTRICAL CO., | 12/29/17 | 11 R56803 | | 1200.00 | | |

