

## YTD STATEMENT OF ACCOUNT FOR April 2024

1) Surplus / (Deficit) as of Mar 01, 2024	-\$1,898,198.19
---	-----------------

2) Management Fees	-\$2,098.35
--------------------	-------------

3) Crewing Expenses	-\$24,988.54
---------------------	--------------

Pre-Delivery Management Fee	
-----------------------------	--

4) Technical Expenses	-\$15,414.94
-----------------------	--------------

5) Extra Ordinary Expenses	\$0.00
----------------------------	--------

6) Principal Controlled Expenses	-\$385.00
----------------------------------	-----------

7) Capital Expenses	\$0.00
---------------------	--------

8) Dry Docking Expenses	\$0.00
-------------------------	--------

9) Pre-Delivery Expenses	-\$648.00
--------------------------	-----------

10 : Past Year Expenses    ( Remaining PY Open: \$7,683,847.31 )	-\$152,262.61
--	---------------

Total Expenses for ( Items 2 - 10 )	-\$195,797.44
-------------------------------------	---------------

11 : Less Remittances Received	
--------------------------------	--

Funds for Operating Exps:	\$0.00
Funds for Damage/Repairs:	\$0.00
Funds for Principle Control:	\$0.00
Funds for Capital Exps:	\$0.00
Funds for Dry Docking Exps:	\$0.00
Funds for Pre-Delivery:	\$0.00
Funds for Prior Year Balances:	\$0.00
Funds Paid Directly by Owners:	\$0.00

Surplus / (Deficit) at end of    April 2024	-\$2,093,995.63
---	-----------------

Open Accrual worth USD    \$181,871.76    for the Month of    April 2024

YTD Commitment worth USD    \$(181,871.76)Up to the Month of    April 2024

\*\*\* Expenses are Invoices that have been paid \*\*\*