

YTD STATEMENT OF ACCOUNT FOR August 2024

1) Surplus / (Deficit) as of Jan 01, 2024	\$0.00
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2) Management Fees	\$0.00
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3) Crewing Expenses	\$0.00
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Pre-Delivery Management Fee	
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4) Technical Expenses	-\$7,122.75
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5) Extra Ordinary Expenses	
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6) Principal Controlled Expenses	
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7) Capital Expenses	
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8) Dry Docking Expenses	-\$3,350.00
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9) Pre-Delivery Expenses	
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10 : Past Year Expenses	(Remaining PY Open: \$0.00)	\$0.00
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Total Expenses for (Items 2 - 10)	-\$10,472.75
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11 : Less Remittances Received	
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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 August 2024	-\$10,472.75
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Open Accrual worth USD \$49,058.89 for the Month of August 2024

YTD Commitment worth USD \$(20,721.69) Up to the Month of August 2024

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