

**Surplus / (Deficit) at end of April 2024** **-\$627,227.97**

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

## STATEMENT OF ACCOUNT FOR April 2024

1 : Surplus / (Deficit) as of 31 Mar 2024		- \$1,367,122.09
2 : Management Fees For April 2024		- \$783.35
3 : Crewing Expenses For April 2024		- \$8,976.03
4 : Technical Expenses For April 2024		- \$11,419.94
5 : Extra Ordinary Expenses For April 2024		\$0.00
6 : Principal Controlled Expenses For April 2024		- \$385.00
7 : Capital Expenses For April 2024		\$0.00
8 : Dry Docking Expenses For April 2024		\$0.00
9 : Pre-Delivery Expenses For April 2024		- \$648.00
10 : Past Year Expenses ( Remaining PY Open: \$7,585,183.44 )		\$-77,433.25
Total Expenses for April 2024		- \$99,645.57
11 : Less Remittances Received For April 2024		
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	
12 : Surplus / (Deficit) For April 2024		- \$99,645.57
Surplus / (Deficit) at end of April 2024		- \$1,466,767.66

Open Accrual worth USD \$100,455.90 for the Month of April 2024

YTD Accrual worth USD \$100,455.90 Up to the Month of April 2024

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