

STATEMENT OF ACCOUNT FOR April 2024

1 : Surplus / (Deficit) as of 31 Mar 2024		- \$1,898,198.19
2 : Management Fees For April 2024		- \$2,098.35
3 : Crewing Expenses For April 2024		- \$24,988.54
4 : Technical Expenses For April 2024		- \$15,414.94
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: \$7,683,847.31)		\$-152,262.61
Total Expenses for April 2024		- \$195,797.44
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		- \$195,797.44
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 Accrual worth USD \$181,871.76 Up to the Month of April 2024

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