

YTD STATEMENT OF ACCOUNT FOR April 2024

1) Surplus / (Deficit) as of Mar 01, 2024	-\$531,076.10
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2) Management Fees	-\$1,315.00
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3) Crewing Expenses	-\$16,012.51
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Pre-Delivery Management Fee	
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4) Technical Expenses	-\$3,995.00
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5) Extra Ordinary Expenses	\$0.00
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6) Principal Controlled Expenses	\$0.00
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7) Capital Expenses	\$0.00
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8) Dry Docking Expenses	\$0.00
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9) Pre-Delivery Expenses	\$0.00
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10 : Past Year Expenses (Remaining PY Open: \$95,563.87)	-\$74,829.36
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Total Expenses for (Items 2 - 10)	-\$96,151.87
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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 April 2024	-\$627,227.97
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Open Accrual worth USD \$363,743.51 for the Month of April 2024

YTD Commitment worth USD \$(81,415.85) Up to the Month of April 2024

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

YTD STATEMENT OF ACCOUNT FOR April 2024

1) Surplus / (Deficit) as of Mar 01, 2024	-\$1,367,122.09
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2) Management Fees	-\$783.35
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3) Crewing Expenses	-\$8,976.03
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Pre-Delivery Management Fee	
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4) Technical Expenses	-\$11,419.94
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5) Extra Ordinary Expenses	\$0.00
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6) Principal Controlled Expenses	-\$385.00
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7) Capital Expenses	\$0.00
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8) Dry Docking Expenses	\$0.00
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9) Pre-Delivery Expenses	-\$648.00
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10 : Past Year Expenses (Remaining PY Open: \$7,585,183.44)	-\$77,433.25
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Total Expenses for (Items 2 - 10)	-\$99,645.57
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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 April 2024	-\$1,466,767.66
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Open Accrual worth USD \$363,743.51 for the Month of April 2024

YTD Commitment worth USD \$(100,455.90)Up to the Month of April 2024

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