

M/Y AVALON | May 2024 Monthly Report

SERVICES PROVIDED



Yacht Accounting



Crew HR



Compliance



DAYBOARD
YACHT SOLUTIONS

Executive Summary

May 2024 Monthly Report



Ryan Rabatin



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Mr. Hogan,

This summary provides key insights into financial performance, personnel changes, and compliance status for May 2024.

Financial Summary:

- Total cash spent for the month ended May 31, 2024, amounted to \$183.8k.
- Total expenses for the same period were \$223.5k, which exceeded the operating budget by \$9.2k. Excluding payroll and insurance costs for Ramble On, owner/guest expenses, port costs for trips, and a fuel reimbursement, total expenses were \$222.6k, \$8.4k over the operating budget.
- Total cash spent year-to-date (YTD) amounted to \$964.1k.
- Total expenses YTD were \$1,163.0k, which was \$123.1k over budget. Excluding payroll and insurance costs for Ramble On, owner/guest expenses, port costs for trips or preparation for a cancelled trip, Smith trip costs, and a fuel reimbursement, total expenses were \$1,044.0k, \$4.1k over the operating budget.

Compliance and Staffing Development Summary:

- Payroll Completion: The payroll for May 2024 has been finalized, ensuring all financial commitments to the crew are fulfilled.

Operational Summary:

- The vessel class-related survey window closes on June 30th, with the survey booked for June 24th.
- The vessel flag survey window also closes on June 30th, with the survey booked for June 25th.

Sincerely,

Ryan





Heather Nock



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Hi Mr Hogan,

For the month ended 31 May 2024, total cash spent was \$183.8k.

For the month ended 31 May 2024, total expenses were \$223.5k, which was \$9.2k over the operating budget of \$214.3k. While the operating budget for Avalon of \$214.3k excluded the payroll costs for Ramble On and the owner/guest expenses, it did include assumptions for normal dockage and fuel costs. In addition, this month, a total of \$14.6k was added to the budget this month for shipyard works and a net total of \$5.7k of original operating budget costs was reallocated to future months. If we were to strip out the \$0.8k Ramble On payroll costs, total expenses were \$222.6k, which were \$8.4k over the operating budget. Higher crew (largely accrued leave for the departing Chief Stew) and general operating (largely charts for upcoming New England trips) were primarily offset by lower the budget costs for fuel/oil, legal & professional fees, and store & spares.

For the five months ended 31 May 2024, total cash spent was \$964.1k.

For the five months ended 31 May 2024, total expenses were \$1,163.0k, which was \$123.1k over the operating budget of \$1,039.8k. While the operating budget for Avalon of \$1,039.8k excluded the payroll costs for Ramble On and the owner/guest expenses, it did include assumptions for normal dockage and fuel costs. In addition, this month, a total of \$14.6k was added to the budget this month for shipyard works and a net total of \$5.7k of original operating budget costs was reallocated to future months. If we were to strip out the \$35.2k Ramble On payroll and insurance costs, \$36.2k owner/guest expenses, \$13.9k for the fuel fill up in preparation for the owner trip that was canceled, \$8.2k for port agency and dockage costs from the Smith trip in January, \$36.0k for Bahamas costs (agency, customs, immigration, dockage, and utilities) for trips in April, and a \$10.6k credit for a fuel usage reimbursement, total expenses were \$1,044.0k, which was \$4.1k over the operating budget.

Following this report, I have attached the following financial statements:

- Balance Sheet with notes
- Profit and Loss Sum Bud vs Act YTD with notes
- Profit and Loss Sum. Bud vs Act for Mo with notes
- Cash Flow Statement YTD
- Profit and Loss Detail Bud vs Act YTD
- Profit and Loss Detail Bud vs Act for Mo with notes
- Profit and Loss by Class
- General Ledger YTD

Sincerely, Heather Nock



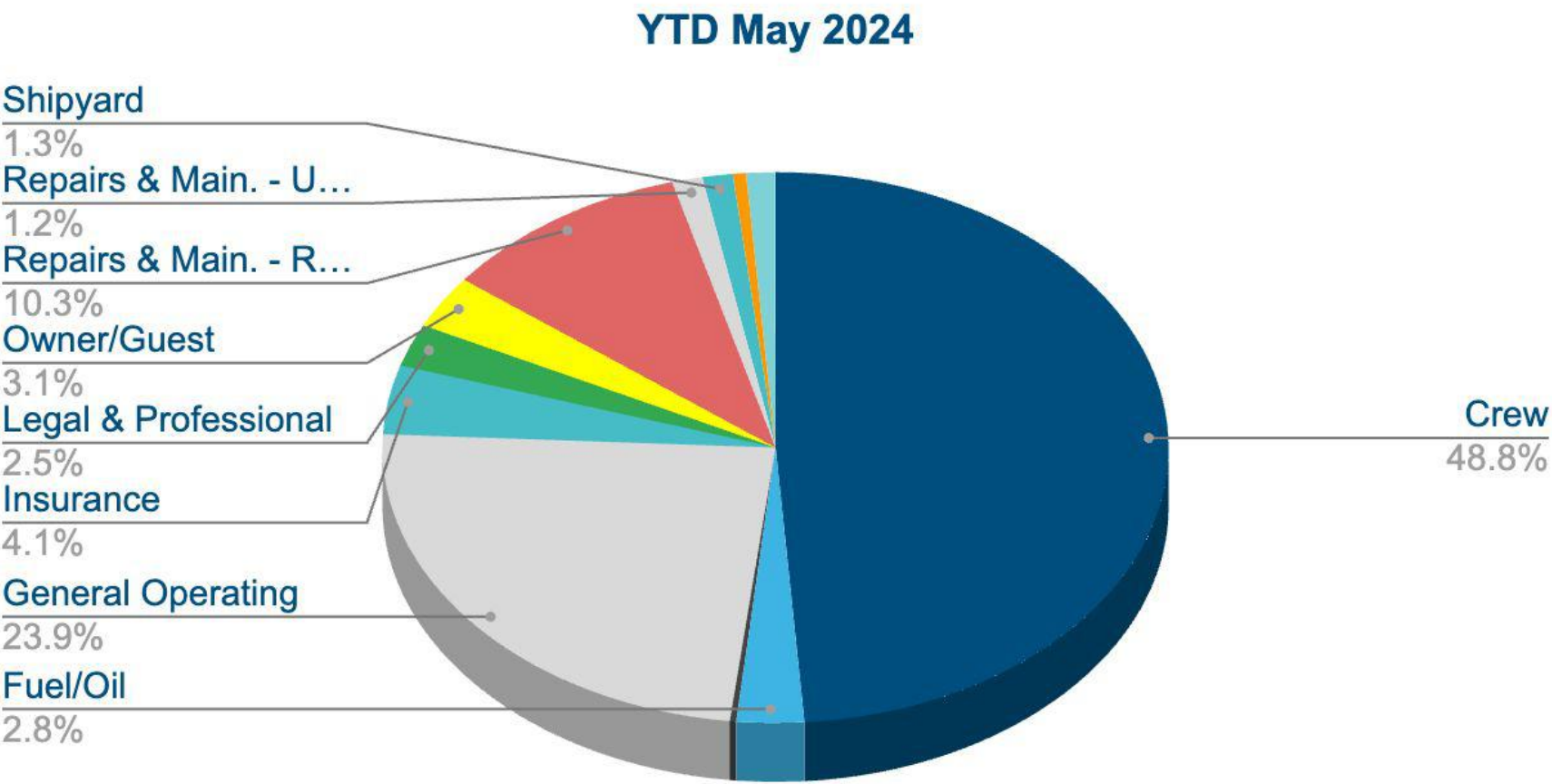
Status	Item	Comments
OK	Operating account reconciled	
OK	Credit card account reconciled	
OK	Petty cash reconciled	
OK	Payroll reviewed and approved by Captain	
OK	Outstanding invoices recorded/paid	
OK	Journal entries recorded	
OK	Balance sheet, cash flow, and general ledger statements prepared and distributed	
OK	Profit/loss statement with budget variance prepared and distributed	
OK	Budget versus actual variance overview prepared and distributed	
See comment	Funding request prepared, distributed, and received	Total amount of funds were received May 9th.

Please see the full set of financial reports attached to the end of this report.

YACHT ACCOUNTING – YTD DETAILS

May 2024 Monthly Report

Main Expense Categories	YTD May 2024 (\$ in Thousands)	% of Total
Crew	567.9	48.8%
Fuel/Oil	32.1	2.8%
General & Administrative	3.1	0.3%
General Operating	278.1	23.9%
Insurance	47.2	4.1%
Legal & Professional	29.0	2.5%
Owner/Guest	36.2	3.1%
Repairs & Main. - Routine	120.1	10.3%
Repairs & Main. - Unplanned	14.5	1.2%
Shipyard	14.6	1.3%
Uncategorized Expense	6.3	0.5%
Stores & Spares	13.8	1.2%
Survey, Cert. & Regs	0.2	0.0%
Total	1,163.0	100.0%



NOTES:

Crew expenses accounted for 48.8% of the total expenses. Crew salaries accounted for 71.8% of crew expenses. Ramble On payroll costs accounted for 6.2% of crew expenses.

Fuel/Oil expenses accounted for 2.8% of the total expenses. Fuel for the Smith trip accounted for 29.5% of fuel/oil expenses. The fill up in January accounted for 50.7% of fuel/oil expenses. Fuel in preparation of the owner trip for Mr. Hogan in Feb (which was canceled) net of fuel usage reimbursed in April accounted for 12.1% of fuel/oil expenses. The fuel for tenders & toys in preparation of the owner trip in April accounted for the remaining 7.7% accounts of fuel/oil expenses.

General operating expenses accounted for 23.9% of the total expenses. Port costs accounted for 87.5% of general ops expenses. The breakdown of port costs were as follows: 47.3% for normal dockage costs, 3.0% for Smith trip, 0.8% for Bahamas agency fee in January, 23.1% for dockage and utilities while in repair yard, and 13.2% for Bahamas April trip costs.

Owner/guest expenses accounted for 3.1% of the total expenses. Guest giveaways accounted for 6.9% of the owner/guest expenses. The Smith trip accounted for 17.8% and the owner trip in April accounted for 19.0%. The general owner-related costs (including the preparation of the owner trip for Mr. Hogan that was canceled in Feb) accounted for the remaining 56.3% of the owner/guest expenses.

Routine repairs & maintenance accounted for 10.3% of the total expenses. Actual expenses included new fenders, hot tub cover fabrication & installation, vent cover fabrication & installation (fridge and ice maker), gas spring ameritool replacements, polishing of the bridge deck exterior, cap trails on the bridge deck aft, paint touchups, tablet for the bridge, marine LED lights, parts & labor for service on the generators, regulatory shutdown testing, purchase of batteries, stainless-steel hydraulic base plate modification & polishing, pump repair & maintenance kits, programming the failing lighting modules, fiberglass repairs on lower garage door locking pin and reinstallation of the locking pin socket, modification to boarding ladder linkage and rub rail polishing, maintenance on converters & components, air handler & components, tank cleaning, dryer repair work, Atlas fan replacement, interior carpet cleaning, tender ceramic coating & polishing, annual medical resupply, tele-medical support subscription, jet ski repairs, and hull cleaning.



Ryan Rabatin



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Mr. Hogan,

James Birkholtz, the current Chief Officer, was preparing to go on holiday in June. We collaborated with him to connect with some recruitment agencies we've used in the past to find a suitable temporary replacement. He successfully sourced a local contact, Ryno, for service onboard during his planned departure. We assisted him to ensure all necessary documents were received and the temporary SEA was in place.

We received and reviewed the relief Captain's documents and coordinated with Captain Jesse to ensure his certificates and SEA were in order for him to take over in June.

Payroll was processed on time.

Sincerely,

Ryan



Status	Updates	Comments
OK	New crew procedures completed (if applicable)	
OK	Crew agreements up-to-date and active for all crew	
See comment	Crew documents up-to-date and valid	Awaiting onboarding checklists for new crew
OK	Payroll successfully run for all crew	
OK	Vacation and sick time up-to-date and verified with Captain	
OK	Vacation & sick leave up-to-date	
OK	Outstanding crew termination procedures	
OK	Crew benefits up-to-date and active for all crew	
OK	No outstanding crew disciplinary actions or warnings	



Ryan Rabatin



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Mr. Hogan,

On May 23rd, Aysun Aydin (Dayboard Yacht Manager) visited the Avalon vessel to review the flag survey preparation and conduct a vessel SMS review with the Chief Mate and Captain.

The Medical Support Offshore certificate expires on May 31, 2024. A new provider company has been used, and we will follow up to get copies of the required certificates.

The vessel class-related survey window closes on June 30th, and the survey is booked for June 24th. The vessel flag survey window also closes on June 30th. The vessel flag and class survey application has been submitted and scheduled for the end of June.

Sincerely,

Ryan



Status	Updates	Comments
OK	MINI-ISM documents received and reviewed	
OK	Vessel documents reviewed and up-to-date	
See comment	Drills up-to-date and reported upon	Fire and Entry & Rescue in Closed Space Drill has not been received
OK	Risk Assessments	
OK	Yacht's registration is up-to-date	
See comment	Required publications up-to-date	Publications and charts need to be updated. Blue Water Charts and Corrections has been contacted to provide updated versions of the publications and charts before the Flag Survey.
OK	Outstanding form change requests	



Was this monthly report helpful?

Is there something else you'd like to see? Do you have suggestions to make it better?

We would L♥VE to get your feedback!!

Let us know!



Sarandall LLC (Prepared by Dayboard Maritime, LLC)

Balance Sheet As of May 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase Checking (DM Operating)	82,556.13
Owner Centtrip	14,937.25
Petty Cash (Captain)	320.00
Total Bank Accounts	\$97,813.38
Other Current Assets	
Prepaid Expenses	580.25
Prepaid Insurance	9,431.10
Total Other Current Assets	\$10,011.35
Total Current Assets	\$107,824.73
TOTAL ASSETS	\$107,824.73
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	42,756.20
Total Accounts Payable	\$42,756.20
Credit Cards	
BofA CC - J.Clinton 2749 (Old 2785)	17,105.60
BofA CC - J.Clinton 9175	15,705.69
BofA CC - M.Cervo 9632	3,149.96
BofA CC - S.Burton 2863	15,452.63
Total Credit Cards	\$51,413.88
Total Current Liabilities	\$94,170.08
Total Liabilities	\$94,170.08
Equity	
Contributions - Owner	
Shareholder H - Operations with Trips	10,107,075.86
Shareholder H - Works	1,685,793.42
Total Contributions - Owner	11,792,869.28
Opening Balance Equity	8,212.00
Retained Earnings	-10,624,445.41
Net Income	-1,162,981.22
Total Equity	\$13,654.65
TOTAL LIABILITIES AND EQUITY	\$107,824.73

Note

Sarandall LLC (Prepared by Dayboard Maritime, LLC)

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - May, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
Total Income			\$0.00
GROSS PROFIT	\$0.00	\$0.00	\$0.00
Expenses			
C200 Crew Expenses	567,871.50	516,260.00	51,611.50
F300 Fuel/Oil Expenses	32,141.27	34,000.00	-1,858.73
G400 General & Administrative Expenses	3,109.16	2,375.00	734.16
G500 General Operating Expenses	278,059.15	233,860.75	44,198.40
I1300 Insurance Expenses	47,155.40	47,155.40	0.00
L1400 Legal & Professional Fees	29,017.24	32,000.00	-2,982.76
O1500 Owner/Guest Expenses	36,177.64		36,177.64
R1600 Repairs & Maintenance Expenses - Routine	120,120.53	140,000.00	-19,879.47
R1601 Repairs & Maintenance Expenses - Major (Unplanned)	14,473.77		14,473.77
S1700 Shipyard Period Expenses	14,615.60	14,615.60	0.00
S1800 Stores & Spares	13,797.46	19,200.00	-5,402.54
S1900 Survey, Certification & Regulatory	183.00	375.00	-192.00
Uncategorized Expense	6,259.50		6,259.50
Total Expenses	\$1,162,981.22	\$1,039,841.75	\$123,139.47
NET OPERATING INCOME	\$ -1,162,981.22	\$ -1,039,841.75	\$ -123,139.47
NET INCOME	\$ -1,162,981.22	\$ -1,039,841.75	\$ -123,139.47

AVALON - MAY FINANCIAL NOTES

YEAR TO DATE - BUDGET VS ACTUAL - SUMMARY (AMOUNTS OVER \$600/UNDER \$600)

C200 Crew Expenses were \$51.6k over budget. The operating budget for Avalon did not include the \$35.2k in payroll costs for Aaron, the former Captain of Ramble On, which departed on April 30th. (A small credit should be applied to the next quarterly medical insurance invoice.) In addition, there were higher costs for crew salaries (including accrued leave), crew placement, food, relief crew, training, travel, and uniforms. This was offset by lower than expected costs for automobile, dayworkers, and medical insurance.

F300 Fuel/Oil Expenses were \$1.9k under budget. Slightly higher diesel costs were offset by lower costs for fuel for tenders & toys and lube oil.

G400 General & Administrative Expenses were \$0.7k over budget largely due to higher than budgeted costs for office supplies & subscriptions - software and website.

G500 General Operating Expenses were \$44.2k over budget, of which \$36.0k relates to Bahamas costs (agency, customs, immigration, dockage, and utilities) in April for trips and \$8.2k relates to the Smith trip in January (dockage & agency fees). In addition, there were higher than budgeted dockage costs for vessel repairs in January and April, towing costs in March, April, and May, and charts in May. This is offset by lower general operating costs in all other departments/categories, in particular tenders & toys.

I1300 Insurance Expenses were in line with the budget.

L1400 Legal & Professional Fees were \$3.0k under budget, which is primarily due to lower than expected legal costs and the preparation of the sales tax returns.

O1500 Owner/Guest Expenses were \$36.2k over budget, of which \$6.4k relates to the Smith trip in January, \$2.5k for guest giveaways, \$19.5k for the preparation for the owner trip for Mr. Hogan that was canceled in February, \$0.9k for prep for Bahamas trips, and \$6.9k for the Bahamas owner trip in April. Owner trips costs were not budgeted.

R1600 Routine Repair & Maintenance Expenses were \$19.9k under budget due to lower than expected costs for bridge, engine, interior, safety, & tenders & toys. This was offset by higher costs for deck and hull & steel work.

R1601 Unplanned Repair & Maintenance Expenses were \$14.5k over budget for the servicing of the radars and replacement of the magnetrons. In addition, unplanned auxiliary work included the installation and removal of the yacht signage and auxiliary repair service handled by Mendol.

S1800 Stores & Spares were \$5.4k under budget primarily due lower than budget costs for deck and engine room offset by higher costs for safety equipment.

S1900 Survey, Certification, and Regulatory Expenses were \$0.2k under budget.

Uncategorized Expense was \$6.3k over budget related to the damage to another vessel's tow rail in 2023.

Sarandall LLC (Prepared by Dayboard Maritime, LLC)

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

May 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
Total Income			\$0.00
GROSS PROFIT	\$0.00	\$0.00	\$0.00
Expenses			
C200 Crew Expenses	113,368.85	101,050.00	12,318.85
F300 Fuel/Oil Expenses		1,600.00	-1,600.00
G400 General & Administrative Expenses	568.39	475.00	93.39
G500 General Operating Expenses	46,030.85	44,120.25	1,910.60
I1300 Insurance Expenses	9,431.08	9,431.08	0.00
L1400 Legal & Professional Fees	5,330.00	6,400.00	-1,070.00
R1600 Repairs & Maintenance Expenses - Routine	31,472.14	31,800.00	-327.86
S1700 Shipyard Period Expenses	14,615.60	14,615.60	0.00
S1800 Stores & Spares	2,674.25	4,720.00	-2,045.75
S1900 Survey, Certification & Regulatory		75.00	-75.00
Total Expenses	\$223,491.16	\$214,286.93	\$9,204.23
NET OPERATING INCOME	\$ -223,491.16	\$ -214,286.93	\$ -9,204.23
NET INCOME	\$ -223,491.16	\$ -214,286.93	\$ -9,204.23

AVALON - MAY FINANCIAL NOTES

MONTHLY SUMMARY - BUDGET VS ACTUALS (AMOUNTS OVER \$600/UNDER \$600)

C200 Crew Expenses were \$12.3k over budget. The operating budget for Avalon did not include the \$0.8k in medical insurance costs for Aaron, the former Captain of Ramble On, which departed on April 30th. A credit should be applied to the next quarterly medical insurance invoice. In addition, there were higher costs for crew salaries (accrued leave for Chief Stew of \$12.4k offset by lower costs for permanent bosun, 2nd stew, and Chef), crew food, crew uniforms, relief crew for a temporary bosun and chef, and crew travel. This was offset by lower than expected costs for automobile and payroll admin fees.

F300 Fuel/Oil Expenses were \$1.6k under budget because the fuel for tenders & toys and lube oil was not required this month.

G400 General & Administrative Expenses were \$0.1k over budget due to higher than expected costs for office supplies & subscriptions.

G500 General Operating Expenses were \$1.9k over budget largely due to higher than budgeted costs for charts & publications, towing, power & water, internet/VSAT. This was primarily offset by lower than budgeted costs for dockage and tenders & toys.

L1400 Legal & Professional Fees were \$1.1k under budget largely because there were no legal costs this month.

O1500 Owner/Guest Expenses were in line with the budget.

R1600 Routine Repair & Maintenance Expenses were \$0.3k under budget. Actuals work done and purchases this month included the tablet for the bridge, marine LED lights, equipment at Brownie's Southport, servicing of generators and regulatory shutdown testing, purchase of batteries, stainless-steel hydraulic base plate modification & polishing, pump repair & maintenance kits, and programming the failing lighting modules (Firefly), annual medical resupply, tele-medical support subscription, and jet ski repairs.

S1800 Stores & Spares were \$2.0k under budget due lower engine room costs.

S1900 Survey, Certification & Regulatory were \$0.1k under budget.

Sarandall LLC

Statement of Cash Flows

January - May, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	TOTAL
OPERATING ACTIVITIES						
Net Income	-213,140.68	-258,915.67	-212,192.05	-255,241.66	-223,491.16	\$ -1,162,981.22
Adjustments to reconcile Net Income to Net Cash provided by operations:						\$0.00
Prepaid Expenses	29,987.57	27,901.07	29,987.57	32,074.08	-580.25	\$119,370.04
Prepaid Insurance	9,431.08	-18,862.17	9,431.08	9,431.08	9,431.08	\$18,862.15
Uncategorized Asset	0.00	735.78				\$735.78
Accounts Payable	2,997.49	4,437.95	14,445.34	-18,569.88	38,500.30	\$41,811.20
BofA CC - A.Davis 8700	-6,588.75					\$ -6,588.75
BofA CC - D.Craig 7040 (Old 9743)	-3,104.13	-1,179.25	-73.30			\$ -4,356.68
BofA CC - J.Clinton 2749 (Old 2785)	-2,971.05	5,467.98	12,594.21	-3,961.24	1,225.98	\$12,355.88
BofA CC - J.Clinton 9175	9,099.65	-405.92	-10,290.01	28,332.90	-18,607.34	\$8,129.28
BofA CC - M.Cervo 9632	7,424.40	-933.47	-7,091.38	691.70	-78.64	\$12.61
Bofa CC - R. Hogan 8200	150.00	-150.00				\$0.00
BofA CC - S.Burton 2863	7,649.21	-5,531.41	6,958.44	-3,093.64	2,570.01	\$8,552.61
APA Escrow Payable				-7,203.65	7,203.65	\$0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	54,075.47	11,480.56	55,961.95	37,701.35	39,664.79	\$198,884.12
Net cash provided by operating activities	\$ -159,065.21	\$ -247,435.11	\$ -156,230.10	\$ -217,540.31	\$ -183,826.37	\$ -964,097.10
FINANCING ACTIVITIES						
Contributions - Owner:Shareholder H - Operations with Trips	200,000.00	247,500.00	176,000.00	187,500.00	232,000.00	\$1,043,000.00
Contributions - Owner:Shareholder S - Operations with Trips		10,000.00	-10,000.00			\$0.00
Net cash provided by financing activities	\$200,000.00	\$257,500.00	\$166,000.00	\$187,500.00	\$232,000.00	\$1,043,000.00
NET CASH INCREASE FOR PERIOD	\$40,934.79	\$10,064.89	\$9,769.90	\$ -30,040.31	\$48,173.63	\$78,902.90

Sarandall LLC (Prepared by Dayboard Maritime, LLC)

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - May, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
Total Income			\$0.00
GROSS PROFIT	\$0.00	\$0.00	\$0.00
Expenses			
C200 Crew Expenses			
20201 Accommodation		0.00	0.00
20202 Automobile	1,948.68	7,750.00	-5,801.32
20203 Bonus	16,460.00	16,160.00	300.00
20204 Crew Placement Fees	8,000.00	1,950.00	6,050.00
20205 Crew Services	714.76	650.00	64.76
20206 Dayworkers	1,500.00	10,000.00	-8,500.00
20207 Food & Provisions	35,251.99	30,000.00	5,251.99
20208 Medical		225.00	-225.00
20209 Supplies & Misc.	705.90	625.00	80.90
20210 Payroll - Admin Fees	6,150.00	6,250.00	-100.00
20211 Payroll - Bank Fees	2,940.00	3,000.00	-60.00
20212 Payroll - Medical Insurance	15,001.02	17,000.00	-1,998.98
20213 Payroll - Salaries (Gross)	407,805.98	400,750.00	7,055.98
20214 Payroll - Setup Fees		0.00	0.00
20215 Training	5,739.18	4,250.00	1,489.18
20216 Travel	10,278.72	9,000.00	1,278.72
20217 Uniforms	8,081.59	2,500.00	5,581.59
20218 Relief Crew	12,050.00	6,150.00	5,900.00
20220 Payroll - Ramble On	35,243.68		35,243.68
Total C200 Crew Expenses	567,871.50	516,260.00	51,611.50
F300 Fuel/Oil Expenses			
20301 Diesel	28,954.94	26,000.00	2,954.94
20302 Fuel for Tenders & Toys	3,186.33	7,250.00	-4,063.67
20303 Lube Oil & Other		750.00	-750.00
Total F300 Fuel/Oil Expenses	32,141.27	34,000.00	-1,858.73
G400 General & Administrative Expenses			
20401 Bank Charges & Fees	305.00	500.00	-195.00
20402 Office Supplies & Subscriptions	2,793.89	1,500.00	1,293.89
20403 Postage & Shipping	10.27	375.00	-364.73
Total G400 General & Administrative Expenses	3,109.16	2,375.00	734.16
G500 General Operating Expenses			
20500 Bridge			
20501 Charts & Publications	4,974.00	2,520.00	2,454.00
20502 Bridge Electronics/Misc	649.41	2,250.00	-1,600.59
20503 Weather	1,430.00	1,800.00	-370.00
Total 20500 Bridge	7,053.41	6,570.00	483.41
20600 Communication			

Sarandall LLC (Prepared by Dayboard Maritime, LLC)

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - May, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
20601 Audio Visual/IT	68.59		68.59
20602 Internet/VSAT	11,354.45	13,000.00	-1,645.55
20603 Phone/Fax/VoIP	1,737.71	1,875.00	-137.29
20604 Entertainment Subscriptions	2,044.17	1,925.00	119.17
Total 20600 Communication	15,204.92	16,800.00	-1,595.08
20700 Deck			
20701 Cleaning Supplies/Consumables	3,346.01	3,250.00	96.01
Total 20700 Deck	3,346.01	3,250.00	96.01
20800 Engine Room			
20801 Cleaning Supplies/Consumables	2,726.04	3,000.00	-273.96
Total 20800 Engine Room	2,726.04	3,000.00	-273.96
20900 Interior			
20901 Cleaning Supplies/Consumables	328.55	1,000.00	-671.45
20902 Crockery & Cutlery	191.54	225.00	-33.46
20903 Decorations & Flowers	119.93	500.00	-380.07
20904 Galley	360.03	1,250.00	-889.97
20905 Linen	42.50	1,625.00	-1,582.50
20906 Miscellaneous	849.24		849.24
20907 Toiletries		100.00	-100.00
Total 20900 Interior	1,891.79	4,700.00	-2,808.21
21000 Port			
21001 Agency	4,637.04	1,500.00	3,137.04
21002 Customs & Immigrations	1,143.27		1,143.27
21003 Dockage	211,216.05	168,000.00	43,216.05
21004 Power & Water	18,421.37	17,500.00	921.37
21005 Services & Taxes	1,390.00		1,390.00
21006 Towing	6,360.00		6,360.00
Total 21000 Port	243,167.73	187,000.00	56,167.73
21101 Storage	3,298.67	2,540.75	757.92
21202 Tenders & Toys	1,370.58	10,000.00	-8,629.42
Total G500 General Operating Expenses	278,059.15	233,860.75	44,198.40
I1300 Insurance Expenses			
21303 Premiums	47,155.40	47,155.40	0.00
Total I1300 Insurance Expenses	47,155.40	47,155.40	0.00
L1400 Legal & Professional Fees			
21401 Accounting	13,455.00	14,630.00	-1,175.00
21402 Crew Management	3,750.00	3,750.00	0.00
21403 Legal	1,666.24	3,870.00	-2,203.76
21404 Safety Management	10,146.00	9,750.00	396.00
Total L1400 Legal & Professional Fees	29,017.24	32,000.00	-2,982.76
O1500 Owner/Guest Expenses			
21501 Entertainment	738.00		738.00

Sarandall LLC (Prepared by Dayboard Maritime, LLC)

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - May, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
21502 Flowers & Decorations	1,159.49		1,159.49
21503 Food & Provisions	18,376.37		18,376.37
21505 Miscellaneous/Owner Trips	15,503.78		15,503.78
21506 Travel	400.00		400.00
Total O1500 Owner/Guest Expenses	36,177.64		36,177.64
R1600 Repairs & Maintenance Expenses - Routine			
21601 Bridge	694.43	2,500.00	-1,805.57
21602 Deck	34,783.57	28,300.00	6,483.57
21603 Engine Room	57,892.09	68,800.00	-10,907.91
21604 Interior	3,495.40	12,900.00	-9,404.60
21605 Safety Equipment/FFE	11,120.32	18,000.00	-6,879.68
21606 Tender & Toys	6,902.64	9,500.00	-2,597.36
21615 Hull & Steel	5,232.08		5,232.08
Total R1600 Repairs & Maintenance Expenses - Routine	120,120.53	140,000.00	-19,879.47
R1601 Repairs & Maintenance Expenses - Major (Unplanned)			
21607 Auxiliary	9,686.55		9,686.55
21614 Bridge	4,787.22		4,787.22
Total R1601 Repairs & Maintenance Expenses - Major (Unplanned)	14,473.77		14,473.77
S1700 Shipyard Period Expenses			
21702 Deck	14,615.60	14,615.60	0.00
Total S1700 Shipyard Period Expenses	14,615.60	14,615.60	0.00
S1800 Stores & Spares			
21801 Bridge		100.00	-100.00
21802 Deck	4,999.41	6,100.00	-1,100.59
21803 Engine Room	6,684.32	12,000.00	-5,315.68
21804 Interior	619.49	500.00	119.49
21805 Safety Equipment	891.51		891.51
21806 Tenders & Toys	602.73	500.00	102.73
Total S1800 Stores & Spares	13,797.46	19,200.00	-5,402.54
S1900 Survey, Certification & Regulatory			
21902 Class Surveys	183.00		183.00
21903 Crew Documentation		375.00	-375.00
21904 Flag State		0.00	0.00
21905 Registration Fees - Tenders & Toys		0.00	0.00
Total S1900 Survey, Certification & Regulatory	183.00	375.00	-192.00
Uncategorized Expense	6,259.50		6,259.50
Total Expenses	\$1,162,981.22	\$1,039,841.75	\$123,139.47
NET OPERATING INCOME	\$ -1,162,981.22	\$ -1,039,841.75	\$ -123,139.47
NET INCOME	\$ -1,162,981.22	\$ -1,039,841.75	\$ -123,139.47

Sarandall LLC (Prepared by Dayboard Maritime, LLC)

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

May 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
Total Income			\$0.00
GROSS PROFIT	\$0.00	\$0.00	\$0.00
Expenses			
C200 Crew Expenses			
20201 Accommodation		0.00	0.00
20202 Automobile	290.52	1,550.00	-1,259.48
20203 Bonus		0.00	0.00
20204 Crew Placement Fees		0.00	0.00
20205 Crew Services	153.49	130.00	23.49
20206 Dayworkers		0.00	0.00
20207 Food & Provisions	6,506.14	6,000.00	506.14
20208 Medical		45.00	-45.00
20209 Supplies & Misc.	72.23	125.00	-52.77
20210 Payroll - Admin Fees	900.00	1,250.00	-350.00
20211 Payroll - Bank Fees	540.00	600.00	-60.00
20212 Payroll - Medical Insurance	9,317.22	8,500.00	817.22
20213 Payroll - Salaries (Gross)	81,728.38	77,200.00	4,528.38
20214 Payroll - Setup Fees		0.00	0.00
20215 Training	754.84	850.00	-95.16
20216 Travel	1,943.23	1,800.00	143.23
20217 Uniforms	1,915.78	500.00	1,415.78
20218 Relief Crew	8,400.00	2,500.00	5,900.00
20220 Payroll - Ramble On	847.02		847.02
Total C200 Crew Expenses	113,368.85	101,050.00	12,318.85
F300 Fuel/Oil Expenses			
20301 Diesel		0.00	0.00
20302 Fuel for Tenders & Toys		1,450.00	-1,450.00
20303 Lube Oil & Other		150.00	-150.00
Total F300 Fuel/Oil Expenses		1,600.00	-1,600.00
G400 General & Administrative Expenses			
20401 Bank Charges & Fees		100.00	-100.00
20402 Office Supplies & Subscriptions	558.12	300.00	258.12
20403 Postage & Shipping	10.27	75.00	-64.73
Total G400 General & Administrative Expenses	568.39	475.00	93.39
G500 General Operating Expenses			
20500 Bridge			
20501 Charts & Publications	4,974.00	1,680.00	3,294.00
20502 Bridge Electronics/Misc		450.00	-450.00
20503 Weather	135.00	360.00	-225.00
Total 20500 Bridge	5,109.00	2,490.00	2,619.00
20600 Communication			

Sarandall LLC (Prepared by Dayboard Maritime, LLC)

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

May 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
20602 Internet/VSAT	3,554.86	2,600.00	954.86
20603 Phone/Fax/VoIP	737.01	375.00	362.01
20604 Entertainment Subscriptions	303.74	385.00	-81.26
Total 20600 Communication	4,595.61	3,360.00	1,235.61
20700 Deck			
20701 Cleaning Supplies/Consumables	741.60	650.00	91.60
Total 20700 Deck	741.60	650.00	91.60
20800 Engine Room			
20801 Cleaning Supplies/Consumables	455.98	600.00	-144.02
Total 20800 Engine Room	455.98	600.00	-144.02
20900 Interior			
20901 Cleaning Supplies/Consumables	84.97	200.00	-115.03
20902 Crockery & Cutlery		45.00	-45.00
20903 Decorations & Flowers		100.00	-100.00
20904 Galley	139.51	250.00	-110.49
20905 Linen	42.50	325.00	-282.50
20907 Toiletries		20.00	-20.00
Total 20900 Interior	266.98	940.00	-673.02
21000 Port			
21001 Agency		0.00	0.00
21003 Dockage	26,600.55	30,000.00	-3,399.45
21004 Power & Water	4,275.31	3,500.00	775.31
21006 Towing	1,767.00		1,767.00
Total 21000 Port	32,642.86	33,500.00	-857.14
21101 Storage	969.73	580.25	389.48
21202 Tenders & Toys	1,249.09	2,000.00	-750.91
Total G500 General Operating Expenses	46,030.85	44,120.25	1,910.60
I1300 Insurance Expenses			
21303 Premiums	9,431.08	9,431.08	0.00
Total I1300 Insurance Expenses	9,431.08	9,431.08	0.00
L1400 Legal & Professional Fees			
21401 Accounting	2,570.00	2,800.00	-230.00
21402 Crew Management	750.00	750.00	0.00
21403 Legal		900.00	-900.00
21404 Safety Management	2,010.00	1,950.00	60.00
Total L1400 Legal & Professional Fees	5,330.00	6,400.00	-1,070.00
R1600 Repairs & Maintenance Expenses - Routine			
21601 Bridge	694.43	500.00	194.43
21602 Deck	1,308.03	1,400.00	-91.97
21603 Engine Room	15,590.53	16,000.00	-409.47
21604 Interior	1,331.42	1,400.00	-68.58
21605 Safety Equipment/FFE	10,563.92	10,500.00	63.92

Sarandall LLC (Prepared by Dayboard Maritime, LLC)

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

May 2024

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
21606 Tender & Toys	1,983.81	2,000.00	-16.19
Total R1600 Repairs & Maintenance Expenses - Routine	31,472.14	31,800.00	-327.86
S1700 Shipyard Period Expenses			
21702 Deck	14,615.60	14,615.60	0.00
Total S1700 Shipyard Period Expenses	14,615.60	14,615.60	0.00
S1800 Stores & Spares			
21801 Bridge		20.00	-20.00
21802 Deck	1,492.01	1,500.00	-7.99
21803 Engine Room	42.98	3,000.00	-2,957.02
21804 Interior	406.67	100.00	306.67
21805 Safety Equipment	423.95		423.95
21806 Tenders & Toys	308.64	100.00	208.64
Total S1800 Stores & Spares	2,674.25	4,720.00	-2,045.75
S1900 Survey, Certification & Regulatory			
21903 Crew Documentation		75.00	-75.00
21904 Flag State		0.00	0.00
21905 Registration Fees - Tenders & Toys		0.00	0.00
Total S1900 Survey, Certification & Regulatory		75.00	-75.00
Total Expenses	\$223,491.16	\$214,286.93	\$9,204.23
NET OPERATING INCOME	\$ -223,491.16	\$ -214,286.93	\$ -9,204.23
NET INCOME	\$ -223,491.16	\$ -214,286.93	\$ -9,204.23

AVALON - MAY FINANCIAL NOTES

MONTHLY - BUDGET VS ACTUALS (AMOUNTS OVER/UNDER \$600 OR REALLOCATIONS)

20202 Automobile: \$1.3k under budget. *YTD activity was \$5.8k under budget.*

20204 Crew Placement Fees: In line with the budget. Reallocated budget of \$0.7k to July. *YTD activity was \$6.1k over budget.*

20206 Dayworkers: In line with the budget. Reallocated budget of \$2.5k to 20218 Relief Crew. *YTD activity was \$8.5k under budget.*

20212 Payroll - Medical Insurance: \$0.8k over budget. *YTD activity was \$2.0k under budget.*

20213 Payroll - Salaries: \$4.5k over budget for departing Chief Stew's accrued leave of \$12.4k, which was offset by no costs for a permanent bosun and lower than budgeted costs for a 2nd stew and permanent Chef. A temp bosun and temp chef were utilized during the month and expenses were coded to 20218 Relief Crew. The operating budget for Avalon did not include the Captain for Ramble On. This was classified to account 20220 Payroll - Ramble On. *YTD activity was \$7.1k over budget.*

20217 Crew Uniforms: \$1.4k over budget due to crew turnover. *YTD activity was \$5.6k over budget.*

20218 Relief Crew: \$5.9k over budget. Actuals included costs for a temporary bosun and a temporary chef while in the yard. Reallocated budget of \$2.5k from 20206 Dayworkers.

20220 Payroll - Ramble On: \$0.8k for crew medical insurance for Captain Aaron. Captain Aaron departed in April. A credit will be applied to the next quarterly medical insurance invoice. This was not part of the operating budget for Avalon, but was considered a cash requirement. *YTD activity was \$35.2k over the budget for Avalon operations.*

20301 Diesel: In line with the budget. Reallocated budget of \$6.5k to June. *YTD activity was \$3.0k over budget.*

20302 Fuel for Tenders & Toys: \$1.5k under budget. There were no expenses this month. *YTD activity was \$4.1k under budget.*

20501 Charts & Publications: \$3.3k over budget. Reallocated budget of \$1.5k from June to December to cover costs in May. Actual costs were for charts needed for the New England itinerary in the summer. *YTD activity was \$2.5k over budget.*

20602 Internet/VSAT: \$1.0k over budget due to higher costs for Starlink. *YTD activity was \$1.6k under budget.*

21003 Port - Dockage: \$3.4k under budget. Actual costs included dockage at Bahia Mar of \$6.1k and Bradford Marine of \$20.5k. *YTD activity was \$43.2k over budget.*

21004 Port - Power & Water: \$0.8k over budget largely for power at Bradford Marine. *YTD activity was \$0.9k over budget.*

21006 Port - Towing: \$1.8k over budget primarily for towage to the yard. *YTD activity was \$6.4k over budget.*

21202 Tenders & Toys: \$0.8k under budget. *YTD activity was \$8.6k under budget.*

21403 Legal: \$0.9k under budget. There were no expenses this month. *YTD activity was \$2.2k under budget.*

21601 Routine Repair & Maintenance - Bridge: \$0.2k over budget for a tablet for the bridge. *YTD activity was \$1.8k under budget.*

21602 Routine Repair & Maintenance - Deck: \$0.1k under budget. Reallocated budget of \$3.6k this month to 21603 Engine. Actual costs included purchase of marine LED lights and purchases at Brownie's Southport. *YTD activity was \$6.5k over budget.*

21603 Routine Repair & Maintenance - Engine: \$0.4k under budget. Actual costs largely included servicing of generators and regulatory shutdown testing, purchase of batteries, stainless-steel hydraulic base plate modification & polishing, pump repair & maintenance kits, and programming the failing lighting modules (Firefly). Reallocated budget of \$6.5k from 21602 Deck (\$3.6k), 21604 Interior (\$2.4k), and 21606 Tender & Toys (\$0.5k). *YTD activity was \$10.9k under budget.*

21604 Routine Repair & Maintenance - Interior: \$0.1k under budget. Reallocated budget of \$2.4k to 21603 Engine. *YTD activity was \$9.4k under budget.*

21605 Routine Repair & Maintenance - Safety: \$0.1k over budget. Reallocated budget of \$8.0k from June to December to cover costs in May. *YTD activity was \$6.9k under budget.*

21606 Routine Repair & Maintenance - Tenders & Toys: In line with the budget. Actual costs were primarily for jet ski repairs. Reallocated budget of \$0.5k to 21603 Engine. *YTD activity was \$2.6k under budget.*

21702 Shipyard - Deck: In line with the budget. Added \$14.6k to the budget for works. The works budget was approved in May/June and certain deposits were invoiced and/or paid in May.

21803 Stores & Spares - Engine: \$3.0k under budget. *YTD activity was \$5.3k under budget.*

Sarandall LLC (Prepared by Dayboard Maritime, LLC)

Profit and Loss by Class
January - May, 2024

	GUEST GIVEAWAYS	MURRAY’S B-DAY BAHAMAS	OWNER TRIP	OWNER TRIPS - SMITH	PARTS	RAMBLE ON	SUBSCRIPTIONS	TENDER	TOOLS	NOT SPECIFIED	TOTAL
Income											
Total Income											\$0.00
GROSS PROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses											
C200 Crew Expenses											\$0.00
20202 Automobile										1,948.68	\$1,948.68
20203 Bonus										16,460.00	\$16,460.00
20204 Crew Placement Fees										8,000.00	\$8,000.00
20205 Crew Services							714.76				\$714.76
20206 Dayworkers			500.00							1,000.00	\$1,500.00
20207 Food & Provisions							99.00			35,152.99	\$35,251.99
20209 Supplies & Misc.										705.90	\$705.90
20210 Payroll - Admin Fees										6,150.00	\$6,150.00
20211 Payroll - Bank Fees										2,940.00	\$2,940.00
20212 Payroll - Medical Insurance										15,001.02	\$15,001.02
20213 Payroll - Salaries (Gross)										407,805.98	\$407,805.98
20215 Training										5,739.18	\$5,739.18
20216 Travel										10,278.72	\$10,278.72
20217 Uniforms										8,081.59	\$8,081.59
20218 Relief Crew										12,050.00	\$12,050.00
20220 Payroll - Ramble On						35,243.68					\$35,243.68
Total C200 Crew Expenses			500.00			35,243.68	813.76			531,314.06	\$567,871.50
F300 Fuel/Oil Expenses											\$0.00
20301 Diesel		-10,597.50		8,484.00						31,068.44	\$28,954.94
20302 Fuel for Tenders & Toys		0.00		987.45						2,198.88	\$3,186.33
Total F300 Fuel/Oil Expenses		-10,597.50		9,471.45						33,267.32	\$32,141.27
G400 General & Administrative Expenses											\$0.00
20401 Bank Charges & Fees										305.00	\$305.00
20402 Office Supplies & Subscriptions							1,481.28			1,312.61	\$2,793.89
20403 Postage & Shipping										10.27	\$10.27
Total G400 General & Administrative Expenses							1,481.28			1,627.88	\$3,109.16
G500 General Operating Expenses											\$0.00
20500 Bridge											\$0.00
20501 Charts & Publications										4,974.00	\$4,974.00
20502 Bridge Electronics/Misc									113.79	535.62	\$649.41
20503 Weather										1,430.00	\$1,430.00
Total 20500 Bridge									113.79	6,939.62	\$7,053.41
20600 Communication											\$0.00
20601 Audio Visual/IT							68.59				\$68.59
20602 Internet/VSAT							6,648.45		85.59	4,620.41	\$11,354.45
20603 Phone/Fax/VoIP							1,737.71				\$1,737.71
20604 Entertainment Subscriptions							2,044.17				\$2,044.17
Total 20600 Communication							10,498.92		85.59	4,620.41	\$15,204.92
20700 Deck											\$0.00
20701 Cleaning Supplies/Consumables										3,346.01	\$3,346.01
Total 20700 Deck										3,346.01	\$3,346.01

Sarandall LLC (Prepared by Dayboard Maritime, LLC)

Profit and Loss by Class
January - May, 2024

	GUEST GIVEAWAYS	MURRAY’S B-DAY BAHAMAS	OWNER TRIP	OWNER TRIPS - SMITH	PARTS	RAMBLE ON	SUBSCRIPTIONS	TENDER	TOOLS	NOT SPECIFIED	TOTAL
20800 Engine Room											\$0.00
20801 Cleaning Supplies/Consumables									166.77	2,559.27	\$2,726.04
Total 20800 Engine Room									166.77	2,559.27	\$2,726.04
20900 Interior											\$0.00
20901 Cleaning Supplies/Consumables										328.55	\$328.55
20902 Crockery & Cutlery										191.54	\$191.54
20903 Decorations & Flowers										119.93	\$119.93
20904 Galley										360.03	\$360.03
20905 Linen										42.50	\$42.50
20906 Miscellaneous										849.24	\$849.24
Total 20900 Interior										1,891.79	\$1,891.79
21000 Port											\$0.00
21001 Agency				2,135.14						2,501.90	\$4,637.04
21002 Customs & Immigrations										1,143.27	\$1,143.27
21003 Dockage				6,113.69				1,984.21		203,118.15	\$211,216.05
21004 Power & Water										18,421.37	\$18,421.37
21005 Services & Taxes										1,390.00	\$1,390.00
21006 Towing										6,360.00	\$6,360.00
Total 21000 Port				8,248.83				1,984.21		232,934.69	\$243,167.73
21101 Storage										3,298.67	\$3,298.67
21202 Tenders & Toys					121.49					1,249.09	\$1,370.58
Total G500 General Operating Expenses				8,248.83	121.49		10,498.92	1,984.21	366.15	256,839.55	\$278,059.15
I1300 Insurance Expenses											\$0.00
21303 Premiums										47,155.40	\$47,155.40
Total I1300 Insurance Expenses										47,155.40	\$47,155.40
L1400 Legal & Professional Fees											\$0.00
21401 Accounting										13,455.00	\$13,455.00
21402 Crew Management										3,750.00	\$3,750.00
21403 Legal										1,666.24	\$1,666.24
21404 Safety Management										10,146.00	\$10,146.00
Total L1400 Legal & Professional Fees										29,017.24	\$29,017.24
O1500 Owner/Guest Expenses											\$0.00
21501 Entertainment				538.00						200.00	\$738.00
21502 Flowers & Decorations	290.24			849.25						20.00	\$1,159.49
21503 Food & Provisions		333.74		4,475.38						13,567.25	\$18,376.37
21505 Miscellaneous/Owner Trips	2,211.07		380.00	425.00						12,487.71	\$15,503.78
21506 Travel				160.00						240.00	\$400.00
Total O1500 Owner/Guest Expenses	2,501.31	333.74	380.00	6,447.63						26,514.96	\$36,177.64
R1600 Repairs & Maintenance Expenses - Routine											\$0.00
21601 Bridge										694.43	\$694.43
21602 Deck										34,783.57	\$34,783.57
21603 Engine Room								145.30		57,746.79	\$57,892.09
21604 Interior								78.10		3,417.30	\$3,495.40
21605 Safety Equipment/FFE							3,500.00			7,620.32	\$11,120.32
21606 Tender & Toys										6,902.64	\$6,902.64
21615 Hull & Steel										5,232.08	\$5,232.08
Total R1600 Repairs & Maintenance Expenses - Routine							3,500.00		223.40	116,397.13	\$120,120.53

Sarandall LLC (Prepared by Dayboard Maritime, LLC)

Profit and Loss by Class
January - May, 2024

	GUEST GIVEAWAYS	MURRAY'S B-DAY BAHAMAS	OWNER TRIP	OWNER TRIPS - SMITH	PARTS	RAMBLE ON	SUBSCRIPTIONS	TENDER	TOOLS	NOT SPECIFIED	TOTAL
R1601 Repairs & Maintenance Expenses - Major (Unplanned)											\$0.00
21607 Auxiliary										9,686.55	\$9,686.55
21614 Bridge										4,787.22	\$4,787.22
Total R1601 Repairs & Maintenance Expenses - Major (Unplanned)										14,473.77	\$14,473.77
S1700 Shipyard Period Expenses											\$0.00
21702 Deck										14,615.60	\$14,615.60
Total S1700 Shipyard Period Expenses										14,615.60	\$14,615.60
S1800 Stores & Spares											\$0.00
21802 Deck									1,412.85	3,586.56	\$4,999.41
21803 Engine Room					576.08				1,205.89	4,902.35	\$6,684.32
21804 Interior										619.49	\$619.49
21805 Safety Equipment									40.13	851.38	\$891.51
21806 Tenders & Toys						100.48				502.25	\$602.73
Total S1800 Stores & Spares					576.08	100.48			2,658.87	10,462.03	\$13,797.46
S1900 Survey, Certification & Regulatory											\$0.00
21902 Class Surveys										183.00	\$183.00
Total S1900 Survey, Certification & Regulatory										183.00	\$183.00
Uncategorized Expense										6,259.50	\$6,259.50
Total Expenses	\$2,501.31	\$ -10,263.76	\$880.00	\$24,167.91	\$697.57	\$35,344.16	\$16,293.96	\$1,984.21	\$3,248.42	\$1,088,127.44	\$1,162,981.22
NET OPERATING INCOME	\$ -2,501.31	\$10,263.76	\$ -880.00	\$ -24,167.91	\$ -697.57	\$ -35,344.16	\$ -16,293.96	\$ -1,984.21	\$ -3,248.42	\$ -1,088,127.44	\$ -1,162,981.22
NET INCOME	\$ -2,501.31	\$10,263.76	\$ -880.00	\$ -24,167.91	\$ -697.57	\$ -35,344.16	\$ -16,293.96	\$ -1,984.21	\$ -3,248.42	\$ -1,088,127.44	\$ -1,162,981.22

Sarandall LLC								
General Ledger								
January - May, 2024								
DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Chase Checking (DM Operating)								
	Beginning Balance							15,939.91
01/01/2024	Expense		No	Quickbooks	INTUIT *QBooks Onlin CL.INTUIT.COM CA 12/31	21401 Legal & Professional Fees:Accounting	-85.00	15,854.91
01/02/2024	Deposit		No	Sarandall LLC	FEDWIRE CREDIT VIA: BANK OF AMERICA, N.A./XXXXX9593 B/O: SARANDALL LLC X5491 ESTANCIA LN WELLINGTON FL XXXXX-7408 UNITED STATES REF: CHASE NYC/CTR/BNF=DAYBOARD MARITIME, LLC DAVIE FL XXXXX-4304 US/AC-000 XXXXX8991 RFB=PXXXXXXXXX5258 BBI=/OCM T/USDXX0000,00/ IMAD: 0102B6B7HU4RXX2260 TRN: XXXXXX1002 FF	Contributions - Owner:Shareholder H - Operations with Trips	200,000.00	215,854.91
01/10/2024	Bill Payment (Check)		No	Dayboard Maritime, LLC		Accounts Payable	-5,170.00	210,684.91
01/16/2024	Bill Payment (Check)		No	Tip Top Marine Canvas & Upholstery		Accounts Payable	-2,086.50	208,598.41
01/16/2024	Bill Payment (Check)		No	Eisner Advisory Group LLC		Accounts Payable	-945.00	207,653.41
01/22/2024	Bill Payment (Check)		No	Freedom Yacht Services		Accounts Payable	-3,745.00	203,908.41
01/26/2024	Bill Payment (Check)		No	Atlantis		Accounts Payable	-5,873.69	198,034.72
01/29/2024	Expense		No		ORIG CO NAME:BK OF AMER VI/MC ORIG ID:XXXXXX0000 DESC DATE:240129 CO ENTRY DESCR:ONLINE PMTSEC:CCD TRACE#:XXXXXXXX728736 EED:240129 IND ID:CKFXXXXX8672POS IND NAME:*SARANDALL LLC TRN: XXXXXX8736 TC	-Split-	-38,053.82	159,980.90
01/30/2024	Bill Payment (Check)		No	Dominion Crew Solutions Limited		Accounts Payable	-101,993.20	57,987.70
01/31/2024	Expense		No	Quickbooks	INTUIT *QBooks Onlin CL.INTUIT.COM CA 01/31	21401 Legal & Professional Fees:Accounting	-85.00	57,902.70
02/01/2024	Bill Payment (Check)		No	International Medical Group, Inc.		Accounts Payable	-6,530.82	51,371.88
02/02/2024	Bill Payment (Check)		No	AIG Private Client Group		Accounts Payable	-28,293.25	23,078.63
02/06/2024	Bill Payment (Check)		No	Cox and Company		Accounts Payable	-1,586.25	21,492.38
02/08/2024	Expense		No	Mega Yacht Refinishing	Online ACH Payment XXXXXX8643 To MegaYachtRefinishing (_#####3863)	21602 Repairs & Maintenance Expenses - Routine:Deck	-1,765.50	19,726.88
02/08/2024	Expense		No	Derek Bolden	Zelle payment to Derek Bolden XXXXXX1347	20213 Crew Expenses:Payroll - Salaries (Gross)	-1,315.07	18,411.81
02/08/2024	Expense		No	Bahia Mar Marina	Dockage while in Bahia Mar for vessel repairs - ONLINE DOMESTIC WIRE TRANSFER A/C: SUNTEX MARINA INVESTORS LLC DALLAS TX XXXXX-6083 US REF: SUNTEX MARINA RESERVATION EMILIQ7NRD, 34PA9VEP5, Q6XIOLMLO MY AVALON /B NF/SUNTEX MARINA INVESTORS XXXX963 TRN: XXXXXX4039 ES 02/08	-Split-	-15,787.42	2,624.39
02/09/2024	Deposit		No	Sarandall LLC	FEDWIRE CREDIT VIA: BANK OF AMERICA, N.A./XXXXX9593 B/O: SARANDALL LLC X5491 ESTANCIA LN WELLINGTON FL XXXXX-7408 UNITED STATES REF: CHASE NYC/CTR/BNF=DAYBOARD MARITIME, LLC DAVIE FL XXXXX-4304 US/AC-000 XXXXX8991 RFB=PXXXXXXXXX1138 BBI=/OCM T/USDXX2500,00/ IMAD: 0209B6B7HU1RXX6536 TRN: XXXXXX1040 FF	Contributions - Owner:Shareholder H - Operations with Trips	232,500.00	235,124.39
02/12/2024	Bill Payment (Check)		No	Mendol USA Inc.		Accounts Payable	-321.80	234,802.59
02/12/2024	Bill Payment (Check)		No	Dayboard Maritime, LLC		Accounts Payable	-5,165.00	229,637.59
02/12/2024	Bill Payment (Check)		No	Palm Harbor Marina		Accounts Payable	-19,371.94	210,265.65
02/16/2024	Bill Payment (Check)		No	Yachtronics, INC.		Accounts Payable	-4,787.22	205,478.43
02/16/2024	Deposit		No		FEDWIRE CREDIT VIA: CITIBANK N.A./XXXXX0089 B/O: MICHAEL A. SMITH GST TRUST ARLINGTON VA X2206 REF: CHASE NYC/CTR/BNF=DAYBOARD MARITIME, LLC DAVIE FL XXXXX-4304 US/AC-000 XXXXX8991 RFB=O/B CITIBANK NYC OBI=/RFB/ADXXXXX0841 SARANDALL LLC MONTH LY DEPOSIT XX-2024 BBI=/OCMT/USD10 000,00/ IMAD: 0216B1Q8021CXX7051 TRN: XXXXXX1047 FF	Contributions - Owner:Shareholder S - Operations with Trips	10,000.00	215,478.43
02/26/2024	Expense		No	Palm Harbor Marina	Online ACH Payment XXXXXX4254 To LeisureResortsdbaPalmHarborMa (_#####2000)	20301 Fuel/Oil Expenses:Diesel	-13,910.99	201,567.44
02/27/2024	Bill Payment (Check)		No	Dominion Crew Solutions Limited		Accounts Payable	-88,646.54	112,920.90
02/27/2024	Expense		No		ORIG CO NAME:BK OF AMER VI/MC ORIG ID:XXXXXX0000 DESC DATE:240227 CO ENTRY DESCR:ONLINE PMTSEC:CCD TRACE#:XXXXXXXX0911095 EED:240227 IND ID:CKFXXXXX8672POS IND NAME:*SARANDALL LLC TRN: XXXXXX1095 TC	-Split-	-45,468.07	67,452.83
02/28/2024	Bill Payment (Check)		No	Tip Top Marine		Accounts Payable	-1,000.00	66,452.83

Sarandall LLC

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/28/2024	Bill Payment (Check)		No	Canvas & Upholstery JC YACHT REFINISHING LLC		Accounts Payable	-3,434.50	63,018.33
02/29/2024	Bill Payment (Check)		No	Tip Top Marine Canvas & Upholstery		Accounts Payable	-1,000.00	62,018.33
03/01/2024	Bill Payment (Check)		No	Tip Top Marine Canvas & Upholstery		Accounts Payable	-86.50	61,931.83
03/01/2024	Expense		No	Quickbooks	INTUIT *QBooks Onlin CL.INTUIT.COM CA 03/01	21401 Legal & Professional Fees:Accounting	-85.00	61,846.83
03/06/2024	Deposit		No	Sarandall LLC	FEDWIRE CREDIT VIA: BANK OF AMERICA, N.A./XXXXX9593 B/O: SARANDALL LLC X5491 ESTANCIA LN WELLINGTON FL XXXXX-7408 UNITED STATES REF: CHASE NYC/CTR/BNF=DAYBOARD MARITIME, LLC DAVIE FL XXXXX-4304 US/AC-000 XXXXX8991 RFB=PXXXXXXXXX2819 BBI=/OCM T/USDXX6000,00/ IMAD: 0306B6B7HU3RXX1585 TRN: XXXXXXXX1066 FF	Contributions - Owner:Shareholder H - Operations with Trips	176,000.00	237,846.83
03/07/2024	Expense		No		ONLINE DOMESTIC WIRE TRANSFER VIA: CITIBANK NYC/XXXXX0089 A/C: XXXXX4802 NEW YORK NY XXXXX1101 US BEN: BROWN BROTHERS HARRIMAN NY NEW YORK NY XXXXX1101 US REF: FFC BROWN CUST MICHAEL A SMITH GST TRUST BBHXXXXXX4976 AVALON RETURN O F FUNDS/BNF/FFC BROWN CUST MICHAEL A SMITHGST TRUST BBHXXXXXX4976/TIME/03:3 IMAD: 0307MMQFMP2LXX1716 TRN: XXXXXXXX4067 ES 03/07	Contributions - Owner:Shareholder S - Operations with Trips	-10,000.00	227,846.83
03/13/2024	Bill Payment (Check)		No	Dayboard Maritime, LLC		Accounts Payable	-5,165.00	222,681.83
03/13/2024	Bill Payment (Check)		No	Ed Damm		Accounts Payable	-6,259.50	216,422.33
03/15/2024	Expense		No	Shoreline Yacht LLC	Rackspace - Online Transfer to CHK ...2236 transaction#: XXXXXXX8722 03/15	21101 General Operating Expenses:Storage	-580.25	215,842.08
03/26/2024	Bill Payment (Check)		No	Hill Maritime Group Pty Ltd		Accounts Payable	-8,000.00	207,842.08
03/26/2024	Bill Payment (Check)		No	Dominion Crew Solutions Limited		Accounts Payable	-91,557.70	116,284.38
03/27/2024	Expense		No	Bank of America	ORIG CO NAME:BK OF AMER VI/MC ORIG ID:XXXXXXXX0000 DESC DATE:240327 CO ENTRY DESCR:ONLINE PMTSEC:CCD TRACE#:XXXXXXXX8235371 EED:240327 IND ID:CKFXXXXX8672POS IND NAME:*SARANDALL LLC TRN: XXXXXX5371 TC	-Split-	-44,010.09	72,274.29
04/01/2024	Expense		No	Shoreline Yacht LLC	Rackspace - Online Transfer to CHK ...2236 transaction#: XXXXXXX3872 04/01	21101 General Operating Expenses:Storage	-580.25	71,694.04
04/01/2024	Expense		No	Quickbooks	INTUIT *QBooks Onlin CL.INTUIT.COM CA 03/31	21401 Legal & Professional Fees:Accounting	-85.00	71,609.04
04/02/2024	Expense		No	STANIEL CAY OASIS Ltd.	Twin cay private island April 27th 2024 - Zelle payment to Francis Degroof JPM99aeum8a3	APA Escrow Payable	-2,995.00	68,614.04
04/03/2024	Bill Payment (Check)		No	Bradford Marine		Accounts Payable	-499.68	68,114.36
04/03/2024	Bill Payment (Check)		No	Mega Yacht Refinishing		Accounts Payable	-2,140.00	65,974.36
04/03/2024	Bill Payment (Check)		No	Bradford Marine		Accounts Payable	-6,261.25	59,713.11
04/03/2024	Bill Payment (Check)		No	Bradford Marine		Accounts Payable	-1,748.93	57,964.18
04/03/2024	Bill Payment (Check)		No	Mega Yacht Refinishing		Accounts Payable	-7,415.10	50,549.08
04/03/2024	Bill Payment (Check)		No	Bradford Marine		Accounts Payable	-13,661.75	36,887.33
04/04/2024	Expense		No		WITHDRAWAL 04/04	Petty Cash (Captain)	-4,000.00	32,887.33
04/05/2024	Deposit		No	Sarandall LLC	FEDWIRE CREDIT VIA: BANK OF AMERICA, N.A./XXXXX9593 B/O: SARANDALL LLC X5491 ESTANCIA LN WELLINGTON FL XXXXX-7408 UNITED STATES REF: CHASE NYC/CTR/BNF=DAYBOARD MARITIME, LLC DAVIE FL XXXXX-4304 US/AC-000 XXXXX8991 RFB=PXXXXXXXXX8482 BBI=/OCM T/USDXX2500,00/ IMAD: 0405B6B7HU2RXX9622 TRN: XXXXXXXX1096 FF	Contributions - Owner:Shareholder H - Operations with Trips	172,500.00	205,387.33
04/08/2024	Deposit		No		CHIPS CREDIT VIA: CITIBANK N.A./0008 B/O: MURRAY S. KESSLER TOD SUBJECT TO ST414 UNITED STATES REF: NBNF=DAYBOARD MARITIME, LLC DAVIE FL XXXXX-4304 US/AC-XX0000 XX8991 ORG =/XXXXXXXXX3444 414 UNITED STATES OG B=MORGAN STANLEY AND CO., LLC NEW Y ORK NY US OBI=/URI/AVALON REIMB FUN DING - MURRAY KESSLER BBI=/CHGS/U SSN: XXXX7855 TRN: XXXXXX3099 FC	APA Escrow Payable	15,000.00	220,387.33
04/09/2024	Expense		No	Dominion Crew Solutions Limited	Deckhand Tanner 13th month bonus - ONLINE INTERNATIONAL WIRE TRANSFER VIA: BARCLAYS BANK PLC/0257 A/C: IFX PAYMENTS LONDON UNITED KINGDOM GB BEN: DCS JERSEY LTD AVALON DCS BVI ST HELIER JE23NP GB REF: 77037 - WZ - AVALON - USD INVOICE PAYMENT/BNF/DCS AVALON XXXX5132 SSN: 00407836 TRN: XXXXXXXX4100ES 04/09	20203 Crew Expenses:Bonus	-3,160.00	217,227.33
04/17/2024	Bill Payment		No	Dayboard		Accounts Payable	-5,284.99	211,942.34

General Ledger
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Accrual Basis Friday, July 5, 2024 08:00 AM GMT-04:00

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Sarandall LLC

General Ledger

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/09/2024	Bill	CTQWY	No	Maritime, LLC Atlantis		21003 General Operating Expenses:Port:Dockage	5,873.69	15,733.69
01/10/2024	Bill Payment (Check)		No	Dayboard Maritime, LLC		Chase Checking (DM Operating)	-5,170.00	10,563.69
01/16/2024	Bill Payment (Check)		No	Eisner Advisory Group LLC		Chase Checking (DM Operating)	-945.00	9,618.69
01/16/2024	Bill	23012	No	Tip Top Marine Canvas & Upholstery		21602 Repairs & Maintenance Expenses - Routine:Deck	2,086.50	11,705.19
01/16/2024	Bill Payment (Check)		No	Tip Top Marine Canvas & Upholstery		Chase Checking (DM Operating)	-2,086.50	9,618.69
01/17/2024	Bill	49965	No	Cox and Company		21403 Legal & Professional Fees:Legal	1,586.25	11,204.94
01/18/2024	Bill	9457	No	Mendol USA Inc.		21603 Repairs & Maintenance Expenses - Routine:Engine Room	321.80	11,526.74
01/22/2024	Bill Payment (Check)		No	Freedom Yacht Services		Chase Checking (DM Operating)	-3,745.00	7,781.74
01/26/2024	Bill Payment (Check)		No	Atlantis		Chase Checking (DM Operating)	-5,873.69	1,908.05
01/30/2024	Bill Payment (Check)		No	Dominion Crew Solutions Limited		Chase Checking (DM Operating)	-101,993.20	-100,085.15
01/31/2024	Bill	AVA001_23	No	Dominion Crew Solutions Limited	Mark Cervo - Salary increase to \$6,000.00 01.01.24 AND receives additional pay when onboard	-Split-	101,993.20	1,908.05
01/31/2024	Journal Entry	0124 Bahamas Agent Fe	No		Bahamas Agent fee - January 15th - not yet charged to CC	-Split-	2,034.44	3,942.49
02/01/2024	Bill Payment (Check)		No	International Medical Group, Inc.		Chase Checking (DM Operating)	-6,530.82	-2,588.33
02/01/2024	Bill	379587	No	International Medical Group, Inc.		-Split-	6,530.82	3,942.49
02/02/2024	Bill Payment (Check)		No	AIG Private Client Group		Chase Checking (DM Operating)	-28,293.25	-24,350.76
02/06/2024	Bill Payment (Check)		No	Cox and Company		Chase Checking (DM Operating)	-1,586.25	-25,937.01
02/12/2024	Bill Payment (Check)		No	Dayboard Maritime, LLC		Chase Checking (DM Operating)	-5,165.00	-31,102.01
02/12/2024	Bill Payment (Check)		No	Mendol USA Inc.		Chase Checking (DM Operating)	-321.80	-31,423.81
02/12/2024	Bill Payment (Check)		No	Palm Harbor Marina		Chase Checking (DM Operating)	-19,371.94	-50,795.75
02/14/2024	Bill		No	AIG Private Client Group		Prepaid Insurance	28,293.25	-22,502.50
02/16/2024	Bill Payment (Check)		No	Yachtronics, INC.		Chase Checking (DM Operating)	-4,787.22	-27,289.72
02/27/2024	Bill Payment (Check)		No	Dominion Crew Solutions Limited		Chase Checking (DM Operating)	-88,646.54	-115,936.26
02/28/2024	Bill Payment (Check)		No	Tip Top Marine Canvas & Upholstery		Chase Checking (DM Operating)	-1,000.00	-116,936.26
02/28/2024	Bill Payment (Check)		No	JC YACHT REFINISHING LLC		Chase Checking (DM Operating)	-3,434.50	-120,370.76
02/29/2024	Bill	2 & 11	No	JC YACHT REFINISHING LLC		-Split-	3,434.50	-116,936.26
02/29/2024	Bill	1	No	Ed Damm		Uncategorized Expense	6,259.50	-110,676.76
02/29/2024	Bill Payment (Check)		No	Tip Top Marine Canvas & Upholstery		Chase Checking (DM Operating)	-1,000.00	-111,676.76
02/29/2024	Bill	17043	No	Yachtronics, INC.		21614 Repairs & Maintenance Expenses - Major (Unplanned):Bridge	4,787.22	-106,889.54
02/29/2024	Bill	AVA001_25	No	Dominion Crew Solutions Limited	Mark Cervo - Received additional pay of \$8,050 when onboard	-Split-	88,646.54	-18,243.00
02/29/2024	Bill	2280	No	Dayboard Maritime, LLC	Feb 2024 Invoice	-Split-	5,165.00	-13,078.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/29/2024	Bill	0224 Stmt	No	Palm Harbor Marina		-Split-	19,371.94	6,293.94
02/29/2024	Bill	23012	No	Tip Top Marine Canvas & Upholstery		Prepaid Expenses	2,086.50	8,380.44
03/01/2024	Bill	2305	No	Dayboard Maritime, LLC	March 2024 Invoice	-Split-	5,165.00	13,545.44
03/01/2024	Bill Payment (Check)		No	Tip Top Marine Canvas & Upholstery		Chase Checking (DM Operating)	-86.50	13,458.94
03/13/2024	Bill Payment (Check)		No	Dayboard Maritime, LLC		Chase Checking (DM Operating)	-5,165.00	8,293.94
03/13/2024	Bill Payment (Check)		No	Ed Damm		Chase Checking (DM Operating)	-6,259.50	2,034.44
03/15/2024	Bill	HMG0000113	No	Hill Maritime Group Pty Ltd		20204 Crew Expenses:Crew Placement Fees	8,000.00	10,034.44
03/26/2024	Bill Payment (Check)		No	Hill Maritime Group Pty Ltd		Chase Checking (DM Operating)	-8,000.00	2,034.44
03/26/2024	Bill Payment (Check)		No	Dominion Crew Solutions Limited		Chase Checking (DM Operating)	-91,557.70	-89,523.26
03/28/2024	Bill	518829	No	Bradford Marine		-Split-	13,661.75	-75,861.51
03/28/2024	Bill	518850	No	Bradford Marine		21003 General Operating Expenses:Port:Dockage	1,748.93	-74,112.58
03/31/2024	Bill	AVA001_27	No	Dominion Crew Solutions Limited		-Split-	91,557.70	17,445.12
03/31/2024	Bill Payment (Check)	177	No	Bahamas Agent Fee		-Split-		17,445.12
03/31/2024	Vendor Credit		No	Bahamas Agent Fee		21505 Owner/Guest Expenses:Miscellaneous/Owner Trips	-2,034.44	15,410.68
03/31/2024	Bill	0000644	No	Mega Yacht Refinishing		21602 Repairs & Maintenance Expenses - Routine:Deck	7,415.10	22,825.78
04/01/2024	Bill	996172	No	Bradford Marine		21003 General Operating Expenses:Port:Dockage	499.68	23,325.46
04/01/2024	Bill	518829	No	Bradford Marine		-Split-	6,261.25	29,586.71
04/01/2024	Bill	0000645	No	Mega Yacht Refinishing		21602 Repairs & Maintenance Expenses - Routine:Deck	2,140.00	31,726.71
04/03/2024	Bill Payment (Check)		No	Mega Yacht Refinishing		Chase Checking (DM Operating)	-7,415.10	24,311.61
04/03/2024	Bill Payment (Check)		No	Bradford Marine		Chase Checking (DM Operating)	-1,748.93	22,562.68
04/03/2024	Bill Payment (Check)		No	Bradford Marine		Chase Checking (DM Operating)	-499.68	22,063.00
04/03/2024	Bill Payment (Check)		No	Mega Yacht Refinishing		Chase Checking (DM Operating)	-2,140.00	19,923.00
04/03/2024	Bill Payment (Check)		No	Bradford Marine		Chase Checking (DM Operating)	-13,661.75	6,261.25
04/03/2024	Bill Payment (Check)		No	Bradford Marine		Chase Checking (DM Operating)	-6,261.25	0.00
04/17/2024	Bill Payment (Check)		No	Dayboard Maritime, LLC		Chase Checking (DM Operating)	-5,284.99	-5,284.99
04/22/2024	Bill	16336	No	United Shipping Co (Nassau) Ltd		-Split-	1,118.37	-4,166.62
04/22/2024	Bill	2328	No	Dayboard Maritime, LLC	April 2024 Invoice	-Split-	5,284.99	1,118.37
04/22/2024	Bill Payment (Check)		No	Eisner Advisory Group LLC		Chase Checking (DM Operating)	-945.00	173.37
04/22/2024	Bill Payment (Check)		No	United Shipping Co (Nassau) Ltd		Chase Checking (DM Operating)	-1,118.37	-945.00
04/22/2024	Bill	90065174	No	Eisner Advisory Group LLC		21401 Legal & Professional Fees:Accounting	945.00	0.00
04/25/2024	Bill Payment (Check)		No	Dominion Crew Solutions Limited		Chase Checking (DM Operating)	-102,970.58	-102,970.58
04/29/2024	Bill	AVA001_29	No	Dominion Crew Solutions Limited		-Split-	102,970.58	0.00
04/30/2024	Bill	10049	No	United Shipping Co (Nassau) Ltd		21002 General Operating Expenses:Port:Customs & Immigrations	254.90	254.90

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/27/2024	Credit Expense		No		ORIG CO NAME:BK OF AMER VI/MC ORIG ID:XXXXXX0000 DESC DATE:240227 CO ENTRY DESCR:ONLINE PMTSEC:CCD TRACE#:XXXXXXXX0911095 EED:240227 IND ID:CKFXXXXX8672POS IND NAME:*SARANDALL LLC TRN: XXXXXX1095 TC	Chase Checking (DM Operating)	-1,257.55	73.30
03/27/2024	Expense		No	Bank of America	ORIG CO NAME:BK OF AMER VI/MC ORIG ID:XXXXXX0000 DESC DATE:240327 CO ENTRY DESCR:ONLINE PMTSEC:CCD TRACE#:XXXXXXXX8235371 EED:240327 IND ID:CKFXXXXX8672POS IND NAME:*SARANDALL LLC TRN: XXXXXX5371 TC	Chase Checking (DM Operating)	-73.30	0.00
Total for BofA CC - D.Craig 7040 (Old 9743)							\$ -4,356.68	
BofA CC - J.Clinton 2749 (Old 2785)								
	Beginning Balance							4,749.72
01/04/2024	Expense		No		SP WIHA TOOLS	21803 Stores & Spares:Engine Room	56.58	4,806.30
01/08/2024	Expense		No	Bow Riviera Beach, LLC	02 BOW RIVIERA BEACH	21803 Stores & Spares:Engine Room	144.89	4,951.19
01/17/2024	Expense		No	Mendol USA Inc.	MENDOL USA	21603 Repairs & Maintenance Expenses - Routine:Engine Room	331.45	5,282.64
01/18/2024	Expense		No	Uber Eats	UBER EATS	20207 Crew Expenses:Food & Provisions	4.86	5,287.50
01/23/2024	Expense		No		SQ *AERO-LITES, LLC	21803 Stores & Spares:Engine Room	163.68	5,451.18
01/24/2024	Expense		No	Google	GOOGLE *Google Storage	20402 General & Administrative Expenses:Office Supplies & Subscriptions	0.49	5,451.67
01/24/2024	Expense		No	Shipside Services	SHIP SIDE SERVICE INC	21603 Repairs & Maintenance Expenses - Routine:Engine Room	877.40	6,329.07
01/26/2024	Expense		No	Amazon	AMZN Mktp US*R08LD8G82	20402 General & Administrative Expenses:Office Supplies & Subscriptions	7.42	6,336.49
01/27/2024	Expense		No	Amazon	AMZN Mktp US*R04HI7MA2	21803 Stores & Spares:Engine Room	171.91	6,508.40
01/29/2024	Expense		No		ORIG CO NAME:BK OF AMER VI/MC ORIG ID:XXXXXX0000 DESC DATE:240129 CO ENTRY DESCR:ONLINE PMTSEC:CCD TRACE#:XXXXXXXX7728736 EED:240129 IND ID:CKFXXXXX8672POS IND NAME:*SARANDALL LLC TRN: XXXXXX8736 TC	Chase Checking (DM Operating)	-4,749.72	1,758.68
01/31/2024	Expense		No	Adobe Acrobat Pro	ADOBE INC.	20402 General & Administrative Expenses:Office Supplies & Subscriptions	19.99	1,778.67
02/05/2024	Expense		No	Amazon	AMZN Mktp US*R23WL4HM2	21803 Stores & Spares:Engine Room	53.34	1,832.01
02/05/2024	Expense		No		AMZ*John M Ellsworth	21603 Repairs & Maintenance Expenses - Routine:Engine Room	595.88	2,427.89
02/05/2024	Expense		No	Amazon	AMZN Mktp US*R28691R82- Fishing Gear	21802 Stores & Spares:Deck	140.57	2,568.46
02/05/2024	Expense		No	Ferguson	FERGUSON ENT 101	21803 Stores & Spares:Engine Room	36.40	2,604.86
02/05/2024	Expense		No	Mendol USA Inc.	MENDOL USA	21603 Repairs & Maintenance Expenses - Routine:Engine Room	3,396.86	6,001.72
02/05/2024	Expense		No	Amazon	AMZN MKTP US*R23LP4RR2-Fishing Gear	21802 Stores & Spares:Deck	101.48	6,103.20
02/05/2024	Expense		No		STARTECHTEL	20402 General & Administrative Expenses:Office Supplies & Subscriptions	208.95	6,312.15
02/06/2024	Expense		No	Home Depot	THE HOME DEPOT #6320	20801 General Operating Expenses:Engine Room:Cleaning Supplies/Consumables	105.46	6,417.61
02/06/2024	Expense		No	Ferguson	FERGUSON ENT 101	21603 Repairs & Maintenance Expenses - Routine:Engine Room	34.89	6,452.50
02/07/2024	Credit Card Credit		No	Uber Eats	UBER EATS	20207 Crew Expenses:Food & Provisions	-4.86	6,447.64
02/07/2024	Credit Card Credit		No		AMZ*John M Ellsworth	21603 Repairs & Maintenance Expenses - Routine:Engine Room	-595.88	5,851.76
02/08/2024	Expense		No		PARTSVU	21606 Repairs & Maintenance Expenses - Routine:Tender & Toys	211.44	6,063.20
02/08/2024	Expense		No	Amazon	AMZN Mktp US*RB3LS8CR1	21803 Stores & Spares:Engine Room	64.13	6,127.33
02/09/2024	Expense		No	Amazon	AMZN Mktp US*RB5M94RN0	21806 Stores & Spares:Tenders & Toys	14.99	6,142.32
02/11/2024	Expense		No	Amazon	AMZN Mktp US*RB6R45KC2	21806 Stores & Spares:Tenders & Toys	62.55	6,204.87
02/12/2024	Expense		No		BEARD MARINE GROUP	21603 Repairs & Maintenance Expenses - Routine:Engine Room	2,418.06	8,622.93
02/13/2024	Expense		No		DHS EQUIPMENT	21803 Stores & Spares:Engine Room	379.21	9,002.14
02/13/2024	Expense		No		SP TUPPENS MARINE	21806 Stores & Spares:Tenders & Toys	136.36	9,138.50
02/13/2024	Expense		No	West Marine	WEST MARINE #1340	20801 General Operating Expenses:Engine Room:Cleaning Supplies/Consumables	182.73	9,321.23
02/13/2024	Expense		No	Amazon	AMZN Mktp US*RB4V498C1	20801 General Operating Expenses:Engine Room:Cleaning Supplies/Consumables	36.92	9,358.15
02/14/2024	Expense		No	Amazon	AMZN Mktp US*RI50D43T2	21803 Stores & Spares:Engine Room	376.64	9,734.79
02/14/2024	Expense		No	Amazon	AMZN Mktp US*RB93P3DH1	-Split-	97.88	9,832.67
02/14/2024	Expense		No	Amazon	AMZN Mktp US*RI9NK56F0	20801 General Operating Expenses:Engine Room:Cleaning Supplies/Consumables	23.30	9,855.97
02/15/2024	Credit Card Credit		No		FRAUD DISPUTE	Uncategorized Asset	-690.78	9,165.19
02/16/2024	Credit Card Credit		No		PARTSVU	21606 Repairs & Maintenance Expenses - Routine:Tender & Toys	-160.35	9,004.84
02/26/2024	Expense		No	Google	Google Storage	20402 General & Administrative Expenses:Office Supplies & Subscriptions	0.49	9,005.33
02/27/2024	Expense		No		ORIG CO NAME:BK OF AMER VI/MC ORIG ID:XXXXXX0000 DESC DATE:240227 CO ENTRY DESCR:ONLINE PMTSEC:CCD TRACE#:XXXXXXXX0911095 EED:240227 IND ID:CKFXXXXX8672POS IND	Chase Checking (DM Operating)	-1,778.67	7,226.66

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					NAME:*SARANDALL LLC TRN: XXXXXX1095 TC			
02/29/2024	Expense		No	Adobe Acrobat Pro	ADOBE INC.	20402 General & Administrative Expenses:Office Supplies & Subscriptions	19.99	7,246.65
03/07/2024	Expense		No		HYDRAULIC SUPPLY COMPA	21603 Repairs & Maintenance Expenses - Routine:Engine Room	538.57	7,785.22
03/11/2024	Expense		No	Firefly Engineering	FIREFLY ENGINEERING	21603 Repairs & Maintenance Expenses - Routine:Engine Room	3,440.14	11,225.36
03/11/2024	Expense		No	Mendol USA Inc.	MENDOL USA	21607 Repairs & Maintenance Expenses - Major (Unplanned):Auxiliary	1,338.97	12,564.33
03/12/2024	Expense		No		Starlink Internet	20602 General Operating Expenses:Communication:Internet/VSAT	2,022.00	14,586.33
03/13/2024	Expense		No	Amazon	AMZN Mktp US*RN7LP7K01	20801 General Operating Expenses:Engine Room:Cleaning Supplies/Consumables	171.10	14,757.43
03/14/2024	Expense		No	Amazon	AMZN Mktp US*RN2TO89N1	21803 Stores & Spares:Engine Room	206.41	14,963.84
03/14/2024	Expense		No	Amazon	AMZN Mktp US*R632Q3VC2	21803 Stores & Spares:Engine Room	147.42	15,111.26
03/15/2024	Expense		No	Amazon	AMZN Mktp US*R66SV08Z2	20801 General Operating Expenses:Engine Room:Cleaning Supplies/Consumables	26.19	15,137.45
03/18/2024	Expense		No	Amazon	AMZN Mktp US*RH1C54Z92	21803 Stores & Spares:Engine Room	128.36	15,265.81
03/18/2024	Expense		No	Amazon	AMZN Mktp US*R669C7VS1	20801 General Operating Expenses:Engine Room:Cleaning Supplies/Consumables	299.56	15,565.37
03/19/2024	Expense		No	Amazon	AMZN Mktp US*RH6ZC9062	21803 Stores & Spares:Engine Room	39.56	15,604.93
03/19/2024	Expense		No		BEARD MARINE GROUP	21603 Repairs & Maintenance Expenses - Routine:Engine Room	3,168.00	18,772.93
03/19/2024	Expense		No	Amazon	Amazon.com*RH1TE5AW2	20801 General Operating Expenses:Engine Room:Cleaning Supplies/Consumables	211.30	18,984.23
03/20/2024	Expense		No		SHINGLE AND GIBB AUTOMAT	21603 Repairs & Maintenance Expenses - Routine:Engine Room	248.43	19,232.66
03/20/2024	Expense		No	Amazon	AMZN Mktp US*RH1H90VD2	20801 General Operating Expenses:Engine Room:Cleaning Supplies/Consumables	166.77	19,399.43
03/20/2024	Expense		No	Amazon	AMZN Mktp US*RH6MV6PF2	21803 Stores & Spares:Engine Room	63.40	19,462.83
03/20/2024	Expense		No	Amazon	AMZN Mktp US*RH7FD3VA2	21803 Stores & Spares:Engine Room	199.97	19,662.80
03/20/2024	Expense		No	Amazon	AMZN Mktp US*RH0J94G42	21803 Stores & Spares:Engine Room	33.68	19,696.48
03/21/2024	Expense		No	Amazon	AMZN Mktp US*RH3RY08V2	21202 General Operating Expenses:Tenders & Toys	121.49	19,817.97
03/21/2024	Expense		No	RaceTrac	RACETRAC553 00005538	20202 Crew Expenses:Automobile	50.00	19,867.97
03/21/2024	Expense		No	Amazon	AMZN Mktp US*RH04408V2	21803 Stores & Spares:Engine Room	42.78	19,910.75
03/21/2024	Expense		No		BEARD MARINE GROUP	21603 Repairs & Maintenance Expenses - Routine:Engine Room	4,328.15	24,238.90
03/21/2024	Expense		No	Amazon	AMZN Mktp US*R68ZK0U11	21803 Stores & Spares:Engine Room	196.87	24,435.77
03/21/2024	Expense		No	Amazon	AMZN Mktp US*R601T99H1	21803 Stores & Spares:Engine Room	223.74	24,659.51
03/21/2024	Expense		No	Amazon	AMAZON.COM*RH9FA4CJ1	21803 Stores & Spares:Engine Room	318.29	24,977.80
03/22/2024	Expense		No		LAUDERDALE BATTERY	21606 Repairs & Maintenance Expenses - Routine:Tender & Toys	134.82	25,112.62
03/22/2024	Expense		No	T E S S Llc	TESS LLC	21603 Repairs & Maintenance Expenses - Routine:Engine Room	352.67	25,465.29
03/22/2024	Expense		No	Amazon	AMZN Mktp US*RH93H96F2	21803 Stores & Spares:Engine Room	37.40	25,502.69
03/24/2024	Expense		No	Google	GOOGLE *Google Storage	20402 General & Administrative Expenses:Office Supplies & Subscriptions	0.49	25,503.18
03/26/2024	Expense		No	West Marine	WEST MARINE #1292	21803 Stores & Spares:Engine Room	181.89	25,685.07
03/26/2024	Expense		No	Amazon	AMZN Mktp US*RA0EZ1EC2- Speaker	21803 Stores & Spares:Engine Room	32.09	25,717.16
03/26/2024	Expense		No	Amazon	AMZN Mktp US*RH0XY1SH1	21803 Stores & Spares:Engine Room	368.04	26,085.20
03/26/2024	Expense		No		WARDS MARINE ELECTRI	21603 Repairs & Maintenance Expenses - Routine:Engine Room	132.29	26,217.49
03/26/2024	Expense		No	Home Depot	THE HOME DEPOT #6372	21803 Stores & Spares:Engine Room	183.39	26,400.88
03/26/2024	Expense		No	Amazon	AMZN Mktp US*1N38M0HR3	21803 Stores & Spares:Engine Room	64.16	26,465.04
03/27/2024	Expense		No	Amazon	AMZN Mktp US*RH9YR0IB1	21803 Stores & Spares:Engine Room	44.96	26,510.00
03/27/2024	Expense		No	Home Depot	THE HOME DEPOT #6372	21803 Stores & Spares:Engine Room	118.22	26,628.22
03/27/2024	Expense		No	Bank of America	ORIG CO NAME:BK OF AMER VI/MC ORIG ID:XXXXXX0000 DESC DATE:240327 CO ENTRY DESCR:ONLINE PMTSEC:CCD TRACE#:XXXXXXXX8235371 EED:240327 IND ID:CKFXXXXX8672POS IND NAME:*SARANDALL LLC TRN: XXXXXX5371 TC	Chase Checking (DM Operating)	-7,246.65	19,381.57
03/30/2024	Expense		No		NAPA	21603 Repairs & Maintenance Expenses - Routine:Engine Room	159.38	19,540.95
03/30/2024	Expense		No	West Marine	WEST MARINE #1292	21603 Repairs & Maintenance Expenses - Routine:Engine Room	228.86	19,769.81
03/30/2024	Expense		No		01 BOW FORT LAUDERDALE	21603 Repairs & Maintenance Expenses - Routine:Engine Room	51.06	19,820.87
03/31/2024	Expense		No	Adobe Acrobat Pro	ADOBE *ADOBE	20402 General & Administrative Expenses:Office Supplies & Subscriptions	19.99	19,840.86
04/01/2024	Expense		No		MARINA MILE TANK	21603 Repairs & Maintenance Expenses - Routine:Engine Room	3,529.00	23,369.86
04/01/2024	Expense		No		BEARD MARINE GROUP	21603 Repairs & Maintenance Expenses - Routine:Engine Room	4,570.85	27,940.71
04/03/2024	Expense		No		01 BOW FORT LAUDERDALE	20801 General Operating Expenses:Engine Room:Cleaning Supplies/Consumables	342.38	28,283.09

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/03/2024	Expense		No	West Marine	WEST MARINE #1292	20801 General Operating Expenses:Engine Room:Cleaning Supplies/Consumables	179.75	28,462.84
04/04/2024	Expense		No		MARINA MILE TANK	21603 Repairs & Maintenance Expenses - Routine:Engine Room	3,709.00	32,171.84
04/05/2024	Expense		No	Amazon	AMZN Mktp US*L23Y65U43	21604 Repairs & Maintenance Expenses - Routine:Interior	78.10	32,249.94
04/10/2024	Expense		No		BEARD MARINE GROUP	21603 Repairs & Maintenance Expenses - Routine:Engine Room	528.13	32,778.07
04/19/2024	Expense		No		IN *SEAWAY MARINE SERVICE	20801 General Operating Expenses:Engine Room:Cleaning Supplies/Consumables	125.19	32,903.26
04/19/2024	Expense		No	Mendol USA Inc.	MENDOL USA	21607 Repairs & Maintenance Expenses - Major (Unplanned):Auxiliary	4,602.58	37,505.84
04/24/2024	Expense		No	Google	GOOGLE *Google Storage	20402 General & Administrative Expenses:Office Supplies & Subscriptions	1.99	37,507.83
04/25/2024	Expense		No	DirecTV	CREDENCE-DIRECTV	20604 General Operating Expenses:Communication:Entertainment Subscriptions	447.62	37,955.45
04/25/2024	Expense		No	Firefly Engineering	FIREFLY ENGINEERING	21603 Repairs & Maintenance Expenses - Routine:Engine Room	1,730.40	39,685.85
04/25/2024	Expense		No		IN *MARINE APPLIANCE REPA	21603 Repairs & Maintenance Expenses - Routine:Engine Room	4,456.87	44,142.72
04/26/2024	Expense		No	Bank of America	ORIG CO NAME:BK OF AMER VI/MC ORIG ID:XXXXXX0000 DESC DATE:240426 CO ENTRY DESCR:ONLINE PMTSEC:CCD TRACE#:XXXXXXXX9448563 EED:240426 IND ID:CKFXXXXX8672POS IND NAME:*SARANDALL LLC TRN: XXXXXX8563 TC	Chase Checking (DM Operating)	-28,283.09	15,859.63
04/30/2024	Expense		No	Adobe Acrobat Pro	ADOBE *ADOBE	20402 General & Administrative Expenses:Office Supplies & Subscriptions	19.99	15,879.62
05/03/2024	Expense		No	McDonald's Hardware	MCDONALDS HARDWARE	21606 Repairs & Maintenance Expenses - Routine:Tender & Toys	17.11	15,896.73
05/07/2024	Expense		No		COASTAL RELIABILITY	21603 Repairs & Maintenance Expenses - Routine:Engine Room	2,469.76	18,366.49
05/09/2024	Expense		No	McDonald's Hardware	MCDONALDS HARDWARE	21604 Repairs & Maintenance Expenses - Routine:Interior	50.28	18,416.77
05/09/2024	Expense		No	Izerwaren Inc	IZERWAREN INC	21604 Repairs & Maintenance Expenses - Routine:Interior	539.17	18,955.94
05/10/2024	Expense		No	McDonald's Hardware	MCDONALDS HARDWARE	21603 Repairs & Maintenance Expenses - Routine:Engine Room	72.72	19,028.66
05/13/2024	Expense		No		SP BLACK OAK LED	21602 Repairs & Maintenance Expenses - Routine:Deck	500.23	19,528.89
05/14/2024	Expense		No	Zoro Tools	ZORO TOOLS INC	21603 Repairs & Maintenance Expenses - Routine:Engine Room	300.66	19,829.55
05/15/2024	Expense		No	West Marine	WEST MARINE #1292	21606 Repairs & Maintenance Expenses - Routine:Tender & Toys	172.33	20,001.88
05/15/2024	Expense		No		SQ *APOLLO LIGHTING (DBA)	21603 Repairs & Maintenance Expenses - Routine:Engine Room	286.65	20,288.53
05/15/2024	Expense		No		WARDS MARINE ELECTRIC	21603 Repairs & Maintenance Expenses - Routine:Engine Room	108.32	20,396.85
05/15/2024	Expense		No	West Marine	WEST MARINE #1292	21606 Repairs & Maintenance Expenses - Routine:Tender & Toys	95.13	20,491.98
05/16/2024	Expense		No	Amazon	AMZN Mktp US*DE7MN4TE3	21603 Repairs & Maintenance Expenses - Routine:Engine Room	352.96	20,844.94
05/18/2024	Expense		No	Amazon	AMZN Mktp US*OW41L9JY3	21603 Repairs & Maintenance Expenses - Routine:Engine Room	279.41	21,124.35
05/18/2024	Expense		No	Amazon	Amazon.com*ZY7Y58B53	21603 Repairs & Maintenance Expenses - Routine:Engine Room	227.92	21,352.27
05/20/2024	Expense		No		BEARD MARINE GROUP	21604 Repairs & Maintenance Expenses - Routine:Interior	330.00	21,682.27
05/20/2024	Expense		No	McDonald's Hardware	MCDONALDS HARDWARE	20801 General Operating Expenses:Engine Room:Cleaning Supplies/Consumables	37.44	21,719.71
05/21/2024	Expense		No	Home Depot	THE HOME DEPOT 6372	20801 General Operating Expenses:Engine Room:Cleaning Supplies/Consumables	98.38	21,818.09
05/21/2024	Expense		No	West Marine	WEST MARINE #1292	21603 Repairs & Maintenance Expenses - Routine:Engine Room	233.57	22,051.66
05/21/2024	Expense		No		AMZ*SAMSUNG.COMUS	21601 Repairs & Maintenance Expenses - Routine:Bridge	694.43	22,746.09
05/22/2024	Expense		No	eBay	eBay O*01-11610-47442	21604 Repairs & Maintenance Expenses - Routine:Interior	60.16	22,806.25
05/22/2024	Expense		No		ENGINEERED YACHT SOLUTIO	21603 Repairs & Maintenance Expenses - Routine:Engine Room	1,139.55	23,945.80
05/23/2024	Expense		No	National Marine	NATIONAL MARINE	21603 Repairs & Maintenance Expenses - Routine:Engine Room	145.30	24,091.10
05/23/2024	Expense		No	Amazon	AMZN Mktp US*Q88OT70E3	21604 Repairs & Maintenance Expenses - Routine:Interior	131.29	24,222.39
05/23/2024	Expense		No		Lukes Heavy Trucks & Equi	21603 Repairs & Maintenance Expenses - Routine:Engine Room	32.00	24,254.39
05/23/2024	Expense		No	Firefly Engineering	FIREFLY ENGINEERING	21603 Repairs & Maintenance Expenses - Routine:Engine Room	2,553.88	26,808.27
05/23/2024	Expense		No	Amazon	AMZN Mktp US*PG55L23K3	21604 Repairs & Maintenance Expenses -	220.52	27,028.79

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						Routine:Interior		
05/24/2024	Expense		No	Amazon	AMZN Mktp US*XK9MM99T3	21803 Stores & Spares:Engine Room	42.98	27,071.77
05/24/2024	Expense		No	McDonald's Hardware	MCDONALDS HARDWARE	20801 General Operating Expenses:Engine Room:Cleaning Supplies/Consumables	88.74	27,160.51
05/24/2024	Expense		No	Google	GOOGLE *Google Storage	20402 General & Administrative Expenses:Office Supplies & Subscriptions	1.99	27,162.50
05/25/2024	Expense		No	McDonald's Hardware	MCDONALDS HARDWARE	20801 General Operating Expenses:Engine Room:Cleaning Supplies/Consumables	64.19	27,226.69
05/28/2024	Expense		No		SATELLITE PHONE STORE	20602 General Operating Expenses:Communication:Internet/VSAT	344.41	27,571.10
05/28/2024	Expense		No	Beard Marine	BEARD MARINE GROUP	20801 General Operating Expenses:Engine Room:Cleaning Supplies/Consumables	132.00	27,703.10
05/28/2024	Expense		No	McDonald's Hardware	MCDONALDS HARDWARE	20801 General Operating Expenses:Engine Room:Cleaning Supplies/Consumables	27.26	27,730.36
05/29/2024	Expense		No	Inflatable Boat Pro	INFLATABLE BOAT PRO	21202 General Operating Expenses:Tenders & Toys	347.75	28,078.11
05/30/2024	Expense		No	Bank of America	ORIG CO NAME:BK OF AMER VI/MC ORIG ID:XXXXXX0000 DESC DATE:240530 CO ENTRY DESCR:ONLINE PMTSEC:CCD TRACE#:XXXXXXXX5733313 EED:240530 IND ID:CKFXXXXX8672POS IND NAME:*SARANDALL LLC TRN: XXXXXX3313 TC	Chase Checking (DM Operating)	-15,879.62	12,198.49
05/30/2024	Expense		No	Amazon	AMZN Mktp US*0079N2W93	20701 General Operating Expenses:Deck:Cleaning Supplies/Consumables	54.52	12,253.01
05/31/2024	Expense		No	McDonald's Hardware	MCDONALDS HARDWARE	20801 General Operating Expenses:Engine Room:Cleaning Supplies/Consumables	7.97	12,260.98
05/31/2024	Expense		No	Lauderdale Battery & Electric	LAUDERDALE BATTERY	21603 Repairs & Maintenance Expenses - Routine:Engine Room	4,824.63	17,085.61
05/31/2024	Expense		No	Adobe Acrobat Pro	ADOBE *ADOBE	20402 General & Administrative Expenses:Office Supplies & Subscriptions	19.99	17,105.60
Total for BofA CC - J.Clinton 2749 (Old 2785)							\$12,355.88	
BofA CC - J.Clinton 9175								
	Beginning Balance							7,576.41
01/01/2024	Expense		No	Bahia Mar Marina	DWA* BAHIA MAR YACHTIN	21003 General Operating Expenses:Port:Dockage	230.05	7,806.46
01/02/2024	Expense		No		LAUDERDALE MARINA	20207 Crew Expenses:Food & Provisions	31.90	7,838.36
01/04/2024	Expense		No	McDonald's Hardware	MCDONALDS HARDWARE	21802 Stores & Spares:Deck	163.84	8,002.20
01/04/2024	Expense		No	Shell	SHELL OIL XXXXXX3900	20202 Crew Expenses:Automobile	70.79	8,072.99
01/05/2024	Expense		No	Home Depot	THE HOME DEPOT #6320	21802 Stores & Spares:Deck	69.30	8,142.29
01/05/2024	Expense		No		PINK BIRD CAR WASH BELVED	20202 Crew Expenses:Automobile	21.40	8,163.69
01/05/2024	Expense		No		IN *CHAMPAGNE GRAPHICS	21802 Stores & Spares:Deck	169.82	8,333.51
01/05/2024	Expense		No	Wawa	WAWA 5211	20202 Crew Expenses:Automobile	55.78	8,389.29
01/08/2024	Expense		No	Apple	APPLE.COM/BILL	20601 General Operating Expenses:Communication:Audio Visual/IT	8.55	8,397.84
01/08/2024	Expense		No		SQ *GIBSON MAINTENANCE AN- Hull Cleaning	21615 Repairs & Maintenance Expenses - Routine:Hull & Steel	2,307.68	10,705.52
01/09/2024	Expense		No	Bow Riviera Beach, LLC	02 BOW RIVIERA BEACH	21802 Stores & Spares:Deck	433.33	11,138.85
01/10/2024	Expense		No		THE FISHERMANS CENTER- Bait for Owners Fishing Trip	21505 Owner/Guest Expenses:Miscellaneous/Owner Trips	310.21	11,449.06
01/12/2024	Expense		No		WEATHER ROUTING-WRI	20503 General Operating Expenses:Bridge:Weather	360.00	11,809.06
01/14/2024	Expense		No		STARLINK INTERNET	20602 General Operating Expenses:Communication:Internet/VSAT	1,000.00	12,809.06
01/14/2024	Expense		No		NC MACDUFF'S LTD	20207 Crew Expenses:Food & Provisions	455.00	13,264.06
01/14/2024	Expense		No	Apple	APPLE.COM/BILL	20601 General Operating Expenses:Communication:Audio Visual/IT	14.40	13,278.46
01/15/2024	Expense		No		WEATHER ROUTING-WRI	21505 Owner/Guest Expenses:Miscellaneous/Owner Trips	425.00	13,703.46
01/18/2024	Expense		No		BAOILCO LIMITED	20301 Fuel/Oil Expenses:Diesel	6,570.51	20,273.97
01/21/2024	Expense		No	Apple	APPLE.COM/BILL	20601 General Operating Expenses:Communication:Audio Visual/IT	11.07	20,285.04
01/22/2024	Expense		No	Steel Marine Towing	IN *STEEL MARINE TOWING & Towing	21006 General Operating Expenses:Port:Towing	500.00	20,785.04
01/22/2024	Expense		No		LAUDERDALE BATTERY	21606 Repairs & Maintenance Expenses - Routine:Tender & Toys	279.80	21,064.84
01/22/2024	Expense		No		SEAFARER MARINE	21602 Repairs & Maintenance Expenses - Routine:Deck	72.15	21,136.99
01/24/2024	Expense		No	Lowe's	LOWES #00754*	21802 Stores & Spares:Deck	10.68	21,147.67
01/24/2024	Expense		No	McDonald's Hardware	MCDONALDS HARDWARE	21802 Stores & Spares:Deck	8.02	21,155.69
01/24/2024	Expense		No	National Marine	NATIONAL MARINE	20701 General Operating Expenses:Deck:Cleaning Supplies/Consumables	340.74	21,496.43

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/24/2024	Expense		No	Izerwaren Inc	IZERWAREN INC	21602 Repairs & Maintenance Expenses - Routine:Deck	2,598.97	24,095.40
01/25/2024	Expense		No	AT&T	TMOBILE*AUTO PAY	20603 General Operating Expenses:Communication:Phone/Fax/VoIP	327.15	24,422.55
01/27/2024	Expense		No	Adobe Acrobat Pro	ADOBE INC.	20402 General & Administrative Expenses:Office Supplies & Subscriptions	19.99	24,442.54
01/28/2024	Expense		No	Quickbooks	QUICKEN INC	20402 General & Administrative Expenses:Office Supplies & Subscriptions	71.88	24,514.42
01/29/2024	Expense		No		ORIG CO NAME:BK OF AMER VI/MC ORIG ID:XXXXXX0000 DESC DATE:240129 CO ENTRY DESCR:ONLINE PMTSEC:CCD TRACE#:XXXXXXXX7728736 EED:240129 IND ID:CKFXXXXX8672POS IND NAME:*SARANDALL LLC TRN: XXXXXX8736 TC	Chase Checking (DM Operating)	-7,838.36	16,676.06
02/01/2024	Expense		No	7-Eleven	MARATHON PETRO149849	20202 Crew Expenses:Automobile	51.50	16,727.56
02/07/2024	Expense		No		HALL HARDWARE, INC	21602 Repairs & Maintenance Expenses - Routine:Deck	37.84	16,765.40
02/08/2024	Expense		No	Apple	APPLE.COM/BILL	20601 General Operating Expenses:Communication:Audio Visual/IT	8.55	16,773.95
02/09/2024	Expense		No	Shell	SHELL OIL XXXXXXXX7303	20202 Crew Expenses:Automobile	64.89	16,838.84
02/09/2024	Expense		No		SEAFARER MARINE	21602 Repairs & Maintenance Expenses - Routine:Deck	26.75	16,865.59
02/09/2024	Expense		No	National Marine	NATIONAL MARINE	21602 Repairs & Maintenance Expenses - Routine:Deck	1,518.65	18,384.24
02/09/2024	Expense		No	Atlantis	ATLANTIS MARINA	21003 General Operating Expenses:Port:Dockage	551.75	18,935.99
02/14/2024	Expense		No	Apple	APPLE.COM/BILL	20601 General Operating Expenses:Communication:Audio Visual/IT	14.71	18,950.70
02/15/2024	Expense		No		STARLINK INTERNET	20602 General Operating Expenses:Communication:Internet/VSAT	2,438.00	21,388.70
02/16/2024	Expense		No	United Shipping Co (Nassau) Ltd	UNITED SHIPPING CO. (NA	-Split-	3,875.14	25,263.84
02/19/2024	Expense		No		IN *ABOVEBOARD CONSULTING	21602 Repairs & Maintenance Expenses - Routine:Deck	2,479.00	27,742.84
02/19/2024	Expense		No		IN *ABOVEBOARD CONSULTING	21602 Repairs & Maintenance Expenses - Routine:Deck	834.60	28,577.44
02/19/2024	Expense		No		WEATHER ROUTING-WRI	20503 General Operating Expenses:Bridge:Weather	235.00	28,812.44
02/20/2024	Expense		No		WWW.COASTALCREATIVE.OR	20402 General & Administrative Expenses:Office Supplies & Subscriptions	447.30	29,259.74
02/21/2024	Expense		No	Apple	APPLE.COM/BILL	20601 General Operating Expenses:Communication:Audio Visual/IT	11.31	29,271.05
02/25/2024	Expense		No	AT&T	TMOBILE*AUTO PAY	20603 General Operating Expenses:Communication:Phone/Fax/VoIP	361.18	29,632.23
02/26/2024	Expense		No		SP BLACK OAK LED	21602 Repairs & Maintenance Expenses - Routine:Deck	554.80	30,187.03
02/26/2024	Expense		No		OFREG	21902 Survey, Certification & Regulatory:Class Surveys	183.00	30,370.03
02/27/2024	Expense		No	Amazon	AMZN Mktp US*RZ6KX2KB0	21803 Stores & Spares:Engine Room	270.45	30,640.48
02/27/2024	Expense		No	Adobe Acrobat Pro	ADOBE INC.	20402 General & Administrative Expenses:Office Supplies & Subscriptions	19.99	30,660.47
02/27/2024	Expense		No		ORIG CO NAME:BK OF AMER VI/MC ORIG ID:XXXXXX0000 DESC DATE:240227 CO ENTRY DESCR:ONLINE PMTSEC:CCD TRACE#:XXXXXXXX0911095 EED:240227 IND ID:CKFXXXXX8672POS IND NAME:*SARANDALL LLC TRN: XXXXXX1095 TC	Chase Checking (DM Operating)	-16,727.56	13,932.91
02/27/2024	Expense		No	Amazon	AMZN Mktp US*RW0331HA1	21803 Stores & Spares:Engine Room	106.99	14,039.90
02/27/2024	Expense		No	Amazon	AMZN Mktp US*RW5XP6Y12	21803 Stores & Spares:Engine Room	77.46	14,117.36
02/28/2024	Expense		No	Amazon	AMZN Mktp US*RW6RG88P1	21803 Stores & Spares:Engine Room	21.38	14,138.74
02/28/2024	Expense		No	Amazon	AMZN Mktp US*RZ1CJ3UE0	21604 Repairs & Maintenance Expenses - Routine:Interior	21.35	14,160.09
02/29/2024	Expense		No	Amazon	AMZN Mktp US*RZ3HN81C2	20801 General Operating Expenses:Engine Room:Cleaning Supplies/Consumables	49.28	14,209.37
02/29/2024	Expense		No	Yacht Chandlers	YACHT CHANDLERS INC	21803 Stores & Spares:Engine Room	2,004.11	16,213.48
02/29/2024	Expense		No	Amazon	AMZN Mktp US*RN3L26ZP0	21803 Stores & Spares:Engine Room	20.66	16,234.14
02/29/2024	Expense		No	Amazon	AMAZON.COM*RW7QZ8IU1	20801 General Operating Expenses:Engine Room:Cleaning Supplies/Consumables	24.60	16,258.74
02/29/2024	Expense		No	Amazon	AMAZON.COM*RZ9DJ31G2	20801 General Operating Expenses:Engine Room:Cleaning Supplies/Consumables	11.40	16,270.14
03/01/2024	Expense		No	Shell	SHELL OIL XXXXXXXX3900	20202 Crew Expenses:Automobile	65.41	16,335.55
03/01/2024	Expense		No	McDonald's Hardware	MCDONALDS HARDWARE	21602 Repairs & Maintenance Expenses - Routine:Deck	36.77	16,372.32
03/08/2024	Expense		No	Apple	APPLE.COM/BILL	20402 General & Administrative Expenses:Office Supplies & Subscriptions	8.55	16,380.87
03/12/2024	Expense		No	Bahia Mar Marina	DWA* BAHIA MAR YACHTIN	21003 General Operating Expenses:Port:Dockage	1,754.16	18,135.03
03/13/2024	Expense		No	Bahia Mar Marina	DWA* BAHIA MAR YACHTIN	21003 General Operating Expenses:Port:Dockage	1,754.16	19,889.19
03/14/2024	Expense		No	Apple	APPLE.COM/BILL	20402 General & Administrative Expenses:Office Supplies & Subscriptions	14.71	19,903.90

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/18/2024	Expense		No	McDonald's Hardware	MCDONALDS HARDWARE	21602 Repairs & Maintenance Expenses - Routine:Deck	44.92	19,948.82
03/18/2024	Expense		No	Izerwaren Inc	IZERWAREN INC	21602 Repairs & Maintenance Expenses - Routine:Deck	431.95	20,380.77
03/19/2024	Expense		No	Steel Marine Towing	IN *STEEL MARINE TOWING &	21006 General Operating Expenses:Port:Towing	1,648.00	22,028.77
03/21/2024	Expense		No	Apple	APPLE.COM/BILL	20402 General & Administrative Expenses:Office Supplies & Subscriptions	11.31	22,040.08
03/25/2024	Expense		No	AT&T	TMOBILE*AUTO PAY	20603 General Operating Expenses:Communication:Phone/Fax/VoIP	312.37	22,352.45
03/27/2024	Expense		No	Bank of America	ORIG CO NAME:BK OF AMER VI/MC ORIG ID:XXXXXX0000 DESC DATE:240327 CO ENTRY DESCR:ONLINE PMTSEC:CCD TRACE#:XXXXXXXX8235371 EED:240327 IND ID:CKFXXXXX8672POS IND NAME:*SARANDALL LLC TRN: XXXXXX5371 TC	Chase Checking (DM Operating)	-16,372.32	5,980.13
04/01/2024	Expense		No	West Marine	WEST MARINE #1292	21802 Stores & Spares:Deck	19.78	5,999.91
04/02/2024	Expense		No	Palm Harbor Marina	Palm Harbor Marina	20202 Crew Expenses:Automobile	240.75	6,240.66
04/02/2024	Expense		No		SQ *YACHT MEDICAL INTERNA	20215 Crew Expenses:Training	1,200.00	7,440.66
04/02/2024	Expense		No	7-Eleven	7-ELEVEN 25420	20202 Crew Expenses:Automobile	76.20	7,516.86
04/03/2024	Expense		No		01 BOW FORT LAUDERDALE	21802 Stores & Spares:Deck	28.07	7,544.93
04/04/2024	Expense		No	Office Depot	OFFICE DEPOT #3355	20402 General & Administrative Expenses:Office Supplies & Subscriptions	213.18	7,758.11
04/06/2024	Expense		No	Ross	ROSS RENTALS - Crew car (golf cart) during prep time.	21505 Owner/Guest Expenses:Miscellaneous/Owner Trips	2,409.00	10,167.11
04/08/2024	Expense		No	Apple	APPLE.COM/BILL	20402 General & Administrative Expenses:Office Supplies & Subscriptions	8.55	10,175.66
04/08/2024	Expense		No	Steel Marine Towing	IN *STEEL MARINE TOWING &	21006 General Operating Expenses:Port:Towing	1,545.00	11,720.66
04/08/2024	Expense		No		WEATHER ROUTING-WRI	20503 General Operating Expenses:Bridge:Weather	190.00	11,910.66
04/09/2024	Expense		No		IN *ABOVEBOARD CONSULTING	21603 Repairs & Maintenance Expenses - Routine:Engine Room	3,238.70	15,149.36
04/10/2024	Expense		No	Apple	APPLE.COM/BILL	20402 General & Administrative Expenses:Office Supplies & Subscriptions	14.71	15,164.07
04/11/2024	Expense		No	United Shipping Co (Nassau) Ltd	UNITED XXXXXXXX59224 - Agents and port fees.	21001 General Operating Expenses:Port:Agency	331.90	15,495.97
04/12/2024	Expense		No		PINK SANDS HOTEL - Delivery crew food	20207 Crew Expenses:Food & Provisions	201.96	15,697.93
04/14/2024	Expense		No	Apple	APPLE.COM/BILL	20402 General & Administrative Expenses:Office Supplies & Subscriptions	18.99	15,716.92
04/14/2024	Expense		No	Briland Club Marina	BRILAND GAS AND OIL - Tender fuel	20302 Fuel/Oil Expenses:Fuel for Tenders & Toys	1,667.76	17,384.68
04/15/2024	Expense		No	Mega Yacht Refinishing	WPY*MEGA YACHT REFINISHIN	21602 Repairs & Maintenance Expenses - Routine:Deck	3,884.10	21,268.78
04/16/2024	Expense		No		WEATHER ROUTING-WRI	20503 General Operating Expenses:Bridge:Weather	360.00	21,628.78
04/17/2024	Expense		No		Starlink Internet	20602 General Operating Expenses:Communication:Internet/VSAT	2,104.00	23,732.78
04/18/2024	Expense		No	Ross	ROSS RENTALS - golf cart extension	21505 Owner/Guest Expenses:Miscellaneous/Owner Trips	143.00	23,875.78
04/19/2024	Expense		No	Smartsheet Inc.	SMARTSHEET INC. - Dayboard subscription renewal for SMS system.	21404 Legal & Professional Fees:Safety Management	336.00	24,211.78
04/19/2024	Expense		No	Ross	ROSS RENTALS - golf cart extension	21505 Owner/Guest Expenses:Miscellaneous/Owner Trips	220.00	24,431.78
04/20/2024	Expense		No	Albany	ALBANY - MARINA	21003 General Operating Expenses:Port:Dockage	17,414.87	41,846.65
04/20/2024	Expense		No	Apple	APPLE.COM/BILL	20402 General & Administrative Expenses:Office Supplies & Subscriptions	11.31	41,857.96
04/26/2024	Expense		No	Bank of America	ORIG CO NAME:BK OF AMER VI/MC ORIG ID:XXXXXX0000 DESC DATE:240426 CO ENTRY DESCR:ONLINE PMTSEC:CCD TRACE#:XXXXXXXX9448563 EED:240426 IND ID:CKFXXXXX8672POS IND NAME:*SARANDALL LLC TRN: XXXXXX8563 TC	Chase Checking (DM Operating)	-7,544.93	34,313.03
05/04/2024	Expense		No	AT&T	TMOBILE*AUTO PAY	20603 General Operating Expenses:Communication:Phone/Fax/VoIP	320.78	34,633.81
05/06/2024	Expense		No	Albany	ALBANY - MARINA	21004 General Operating Expenses:Port:Power & Water	690.81	35,324.62
05/07/2024	Expense		No		WEATHER ROUTING-WRI	20503 General Operating Expenses:Bridge:Weather	135.00	35,459.62
05/08/2024	Expense		No		NUMEROUS.AI	20402 General & Administrative Expenses:Office Supplies & Subscriptions	99.00	35,558.62
05/08/2024	Expense		No	Apple	APPLE.COM/BILL	20402 General & Administrative Expenses:Office Supplies & Subscriptions	8.01	35,566.63
05/10/2024	Expense		No	Apple	APPLE.COM/BILL	20402 General & Administrative Expenses:Office Supplies & Subscriptions	14.71	35,581.34
05/15/2024	Expense		No		Starlink Internet	20602 General Operating Expenses:Communication:Internet/VSAT	3,198.00	38,779.34
05/17/2024	Expense		No	Amazon	AMZN Mktp US*9I9PX2523	20402 General & Administrative Expenses:Office Supplies & Subscriptions	160.49	38,939.83
05/20/2024	Expense		No	Apple	APPLE.COM/BILL	20402 General & Administrative Expenses:Office Supplies & Subscriptions	11.31	38,951.14
05/23/2024	Expense		No		Annual medical resupply - switched vendors includes set up cost.	21605 Repairs & Maintenance Expenses - Routine:Safety Equipment/FFE	7,063.92	46,015.06
Accrual Basis Friday, July 5, 2024 08:00 AM GMT-04:00								
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/25/2024	Expense		No	AT&T	TMOBILE*AUTO PAY	20603 General Operating	416.23	46,431.29
05/26/2024	Expense		No		Tele-medical support subscription	Expenses:Communication:Phone/Fax/VoIP 21605 Repairs & Maintenance Expenses - Routine:Safety Equipment/FFE	3,500.00	49,931.29
05/28/2024	Expense		No		SAILFISH MARINA RESORT	20207 Crew Expenses:Food & Provisions	87.43	50,018.72
05/30/2024	Expense		No	Bank of America	ORIG CO NAME:BK OF AMER VI/MC ORIG ID:XXXXXX0000 DESC DATE:240530 CO ENTRY DESCR:ONLINE PMTSEC:CCD TRACE#:XXXXXXXX5733313 EED:240530 IND ID:CKFXXXXX8672POS IND NAME:*SARANDALL LLC TRN: XXXXXX3313 TC	Chase Checking (DM Operating)	-34,313.03	15,705.69
Total for BofA CC - J.Clinton 9175							\$8,129.28	
BofA CC - M.Cervo 9632								
Beginning Balance								3,137.35
01/02/2024	Expense		No	Publix	PUBLIX #1097	20207 Crew Expenses:Food & Provisions	1,709.63	4,846.98
01/04/2024	Expense		No		SQ *INTERNATIONAL MARKET	20207 Crew Expenses:Food & Provisions	1,219.67	6,066.65
01/05/2024	Expense		No	Publix	PUBLIX #1097	20207 Crew Expenses:Food & Provisions	842.98	6,909.63
01/09/2024	Expense		No	Whole Foods	WHOLEFDS FFH#10715	20207 Crew Expenses:Food & Provisions	155.15	7,064.78
01/09/2024	Expense		No		IN *THE BUTCHERS BARREL- Food for the season for Owner Trips	21503 Owner/Guest Expenses:Food & Provisions	5,758.78	12,823.56
01/10/2024	Expense		No	Publix	PUBLIX #848	20207 Crew Expenses:Food & Provisions	419.76	13,243.32
01/23/2024	Expense		No	Publix	PUBLIX #1097	20207 Crew Expenses:Food & Provisions	564.32	13,807.64
01/24/2024	Expense		No	Publix	PUBLIX #1097	20207 Crew Expenses:Food & Provisions	151.24	13,958.88
01/25/2024	Expense		No		SQ *INTERNATIONAL MARKET	20207 Crew Expenses:Food & Provisions	31.96	13,990.84
01/25/2024	Expense		No		SQ *INTERNATIONAL MARKET	20207 Crew Expenses:Food & Provisions	527.59	14,518.43
01/27/2024	Expense		No	Instacart	IC* INSTACART*SUBSCRIP	20207 Crew Expenses:Food & Provisions	99.00	14,617.43
01/29/2024	Expense		No		ORIG CO NAME:BK OF AMER VI/MC ORIG ID:XXXXXX0000 DESC DATE:240129 CO ENTRY DESCR:ONLINE PMTSEC:CCD TRACE#:XXXXXXXX7728736 EED:240129 IND ID:CKFXXXXX8672POS IND NAME:*SARANDALL LLC TRN: XXXXXX8736 TC	Chase Checking (DM Operating)	-4,846.98	9,770.45
01/30/2024	Expense		No	Publix	PUBLIX #1097	20207 Crew Expenses:Food & Provisions	791.30	10,561.75
02/02/2024	Expense		No		IN *SHIRTS R US	20217 Crew Expenses:Uniforms	577.80	11,139.55
02/06/2024	Expense		No	Publix	PUBLIX #1395	20207 Crew Expenses:Food & Provisions	112.26	11,251.81
02/08/2024	Expense		No	Publix	PUBLIX #1097	20207 Crew Expenses:Food & Provisions	714.52	11,966.33
02/08/2024	Expense		No	Finster Murphy's Inc.	FINSTER MURPHYS FRESH SEA	21503 Owner/Guest Expenses:Food & Provisions	428.57	12,394.90
02/09/2024	Expense		No	Publix	PUBLIX #848	20207 Crew Expenses:Food & Provisions	120.49	12,515.39
02/13/2024	Expense		No	Publix	PUBLIX #1097	21503 Owner/Guest Expenses:Food & Provisions	799.00	13,314.39
02/14/2024	Expense		No	International Market	SQ *INTERNATIONAL MARKET	-Split-	2,391.26	15,705.65
02/15/2024	Expense		No	Publix	PUBLIX #1097	20207 Crew Expenses:Food & Provisions	1,596.22	17,301.87
02/26/2024	Expense		No		IN *THE BUTCHERS BARREL	21503 Owner/Guest Expenses:Food & Provisions	2,562.34	19,864.21
02/27/2024	Expense		No		ORIG CO NAME:BK OF AMER VI/MC ORIG ID:XXXXXX0000 DESC DATE:240227 CO ENTRY DESCR:ONLINE PMTSEC:CCD TRACE#:XXXXXXXX0911095 EED:240227 IND ID:CKFXXXXX8672POS IND NAME:*SARANDALL LLC TRN: XXXXXX1095 TC	Chase Checking (DM Operating)	-10,561.75	9,302.46
02/28/2024	Expense		No	Publix	PUBLIX #1097	20207 Crew Expenses:Food & Provisions	325.82	9,628.28
03/03/2024	Expense		No		CITY OF WPB PARKING GARAG	20216 Crew Expenses:Travel	5.00	9,633.28
03/11/2024	Expense		No	Publix	PUBLIX #1097	20207 Crew Expenses:Food & Provisions	708.23	10,341.51
03/18/2024	Expense		No	Publix	PUBLIX #1097	20207 Crew Expenses:Food & Provisions	861.78	11,203.29
03/25/2024	Expense		No	Publix	PUBLIX #1097	20207 Crew Expenses:Food & Provisions	900.71	12,104.00
03/27/2024	Expense		No	Publix	PUBLIX #1097	20207 Crew Expenses:Food & Provisions	66.18	12,170.18
03/27/2024	Expense		No	Bank of America	ORIG CO NAME:BK OF AMER VI/MC ORIG ID:XXXXXX0000 DESC DATE:240327 CO ENTRY DESCR:ONLINE PMTSEC:CCD TRACE#:XXXXXXXX8235371 EED:240327 IND ID:CKFXXXXX8672POS IND NAME:*SARANDALL LLC TRN: XXXXXX5371 TC	Chase Checking (DM Operating)	-9,633.28	2,536.90
04/01/2024	Expense		No	Publix	PUBLIX #1097	20207 Crew Expenses:Food & Provisions	393.51	2,930.41
04/02/2024	Expense		No	Maritime Authority of the Cayman Registry	SQ *INTERNATIONAL MARKET	20207 Crew Expenses:Food & Provisions	647.93	3,578.34
04/03/2024	Expense		No	Publix	PUBLIX #1097	20207 Crew Expenses:Food & Provisions	1,071.23	4,649.57
04/04/2024	Expense		No	Publix	PUBLIX #1097	20207 Crew Expenses:Food & Provisions	1,368.27	6,017.84
04/04/2024	Expense		No		SQ *INTERNATIONAL MARKET	20207 Crew Expenses:Food & Provisions	224.78	6,242.62
04/09/2024	Expense		No		IN *THE BUTCHERS BARREL	20207 Crew Expenses:Food & Provisions	1,412.88	7,655.50
04/21/2024	Expense		No	Albany	ALBANY - PURVEYORS	20207 Crew Expenses:Food & Provisions	222.67	7,878.17
04/26/2024	Expense		No	Bank of America	ORIG CO NAME:BK OF AMER VI/MC ORIG ID:XXXXXX0000 DESC DATE:240426 CO ENTRY DESCR:ONLINE PMTSEC:CCD TRACE#:XXXXXXXX9448563 EED:240426 IND ID:CKFXXXXX8672POS IND NAME:*SARANDALL LLC TRN: XXXXXX8563 TC	Chase Checking (DM Operating)	-4,649.57	3,228.60
05/07/2024	Expense		No	Finster Murphy's Inc.	FINSTER MURPHYS FRESH SEA	20207 Crew Expenses:Food & Provisions	193.29	3,421.89
05/09/2024	Expense		No		SQ *INTERNATIONAL MARKET	20207 Crew Expenses:Food & Provisions	291.38	3,713.27
05/13/2024	Expense		No	Publix	PUBLIX #1097	20207 Crew Expenses:Food & Provisions	163.41	3,876.68
05/13/2024	Expense		No		SQ *INTERNATIONAL MARKET	20207 Crew Expenses:Food & Provisions	371.09	4,247.77
05/16/2024	Expense		No		SQ *INTERNATIONAL MARKET	20207 Crew Expenses:Food & Provisions	69.85	4,317.62
05/16/2024	Expense		No	Uber Eats	UBER EATS-Food for crew because chef was cleaning the galley	20207 Crew Expenses:Food & Provisions	154.99	4,472.61
05/16/2024	Expense		No	Publix	PUBLIX #1097	20207 Crew Expenses:Food & Provisions	30.59	4,503.20
05/17/2024	Expense		No	Winn-Dixie	WINN-DIXIE #0236	20207 Crew Expenses:Food & Provisions	487.27	4,990.47

General Ledger
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Accrual Basis Friday, July 5, 2024 08:00 AM GMT-04:00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/22/2024	Expense		No	Uber	UBER TRIP- Trip to Airport J. Berkholtz	20216 Crew Expenses:Travel	69.57	17,602.38
01/22/2024	Expense		No	Instacart	IC* INSTACART*2246	20209 Crew Expenses:Supplies & Misc.	107.53	17,709.91
01/22/2024	Expense		No	Instacart	IC* INSTACART*159	20207 Crew Expenses:Food & Provisions	239.47	17,949.38
01/23/2024	Expense		No		CANVA* I04039-62765547	20402 General & Administrative Expenses:Office Supplies & Subscriptions	6.49	17,955.87
01/24/2024	Expense		No	YouTube TV	GOOGLE *YouTubePremium	20604 General Operating Expenses:Communication:Entertainment Subscriptions	15.84	17,971.71
01/24/2024	Expense		No		IN *CHAMPAGNE GRAPHICS	21502 Owner/Guest Expenses:Flowers & Decorations	290.24	18,261.95
01/24/2024	Expense		No	Amazon	Amazon.com*R82UQ5WX1-Hepa Filter Crew Mess	20209 Crew Expenses:Supplies & Misc.	82.37	18,344.32
01/24/2024	Expense		No	Amazon	Amazon.com*R05QB4C82	20217 Crew Expenses:Uniforms	91.49	18,435.81
01/25/2024	Expense		No	Amazon	AMZN Mktp US*R00EF59L0	20217 Crew Expenses:Uniforms	106.50	18,542.31
01/25/2024	Expense		No	Amazon	AMZN Mktp US*R093T6AL2	20906 General Operating Expenses:Interior:Miscellaneous	90.70	18,633.01
01/25/2024	Expense		No	Amazon	AMZN Mktp US*R07ZV8IX0	20209 Crew Expenses:Supplies & Misc.	50.27	18,683.28
01/25/2024	Expense		No	Kinder Industries, Inc.	IN *KIND AND CUSTOM LLC	-Split-	2,927.00	21,610.28
01/26/2024	Expense		No	Publix	PUBLIX #1696	20207 Crew Expenses:Food & Provisions	206.71	21,816.99
01/26/2024	Expense		No	Amazon	AMZN Mktp US*R03KK6l10- Crew Sheets	20209 Crew Expenses:Supplies & Misc.	51.34	21,868.33
01/26/2024	Expense		No	Amazon	AMZN Mktp US*R067S4112	20209 Crew Expenses:Supplies & Misc.	9.62	21,877.95
01/27/2024	Expense		No	YouTube TV	GOOGLE *YouTube TV	20604 General Operating Expenses:Communication:Entertainment Subscriptions	82.67	21,960.62
01/27/2024	Expense		No	Prime Video	Prime Video Channels	20604 General Operating Expenses:Communication:Entertainment Subscriptions	7.63	21,968.25
01/27/2024	Expense		No	Netflix	Netflix	20604 General Operating Expenses:Communication:Entertainment Subscriptions	16.76	21,985.01
01/28/2024	Expense		No	Adobe Acrobat Pro	ADOBE INC.	20402 General & Administrative Expenses:Office Supplies & Subscriptions	12.99	21,998.00
01/29/2024	Expense		No		SEVENSTAR SOFTWARE, LL	20402 General & Administrative Expenses:Office Supplies & Subscriptions	799.99	22,797.99
01/29/2024	Expense		No		ORIG CO NAME:BK OF AMER VI/MC ORIG ID:XXXXXX0000 DESC DATE:240129 CO ENTRY DESCR:ONLINE PMTSEC:CCD TRACE#:XXXXXXXX728736 EED:240129 IND ID:CKFXXXXX8672POS IND NAME:*SARANDALL LLC TRN: XXXXXX8736 TC	Chase Checking (DM Operating)	-8,383.46	14,414.53
01/30/2024	Expense		No	Publix	PUBLIX #1395	20207 Crew Expenses:Food & Provisions	134.70	14,549.23
02/01/2024	Expense		No		PRO SHINE CAR WASH	20202 Crew Expenses:Automobile	36.38	14,585.61
02/01/2024	Expense		No	Amazon	AMZN Mktp US*R23JQ60R2	20217 Crew Expenses:Uniforms	406.93	14,992.54
02/02/2024	Expense		No	Vivint	CVS/PHARMACY #10973	20209 Crew Expenses:Supplies & Misc.	176.05	15,168.59
02/04/2024	Expense		No	DirecTV	DIRECTV*STREAM	20604 General Operating Expenses:Communication:Entertainment Subscriptions	187.69	15,356.28
02/05/2024	Expense		No		AGENT FEE XXXXXXXX59499	20216 Crew Expenses:Travel	50.00	15,406.28
02/05/2024	Expense		No		REGENCY TRAVEL	20216 Crew Expenses:Travel	10.00	15,416.28
02/05/2024	Expense		No	Delta	DELTA AIR XXXXXXXX59499- Flight for J. Birkholtz	20216 Crew Expenses:Travel	514.30	15,930.58
02/05/2024	Expense		No	Champagne Graphics Inc	IN *CHAMPAGNE GRAPHICS	21505 Owner/Guest Expenses:Miscellaneous/Owner Trips	290.24	16,220.82
02/05/2024	Expense		No	Champagne Graphics Inc	IN *CHAMPAGNE GRAPHICS	21505 Owner/Guest Expenses:Miscellaneous/Owner Trips	70.33	16,291.15
02/06/2024	Expense		No	Instacart	IC* INSTACART*159	20207 Crew Expenses:Food & Provisions	220.47	16,511.62
02/07/2024	Expense		No	Uber Eats	UBER EATS	20207 Crew Expenses:Food & Provisions	154.39	16,666.01
02/07/2024	Expense		No	American Airlines	AMERICAN AI XXXXXXXX86853- Flight for T. Hulbert	20216 Crew Expenses:Travel	454.50	17,120.51
02/07/2024	Expense		No	Universal Marine Center	IN *UNIVERSAL MARINE CENT	21101 General Operating Expenses:Storage	389.48	17,509.99
02/07/2024	Expense		No	Instacart	IC* INSTACART*2323	20903 General Operating Expenses:Interior:Decorations & Flowers	119.93	17,629.92
02/08/2024	Expense		No	Costco	IC* COSTCO BY IN CAR	20207 Crew Expenses:Food & Provisions	59.00	17,688.92
02/08/2024	Expense		No	Instacart	IC* INSTACART*159	20207 Crew Expenses:Food & Provisions	456.61	18,145.53
02/08/2024	Expense		No	Costco	IC* COSTCO BY IN CAR	20207 Crew Expenses:Food & Provisions	561.00	18,706.53
02/08/2024	Expense		No	Costco	IC* COSTCO BY IN CAR	20207 Crew Expenses:Food & Provisions	1.76	18,708.29
02/08/2024	Expense		No	Publix	PUBLIX #1395	20207 Crew Expenses:Food & Provisions	144.66	18,852.95
02/08/2024	Expense		No	Uber Eats	UBER EATS	20207 Crew Expenses:Food & Provisions	80.91	18,933.86
02/10/2024	Expense		No	Sur La Table	SUR LA TABLE	20902 General Operating Expenses:Interior:Crockery & Cutlery	77.04	19,010.90
02/10/2024	Expense		No		ONE PARKING FL, INC-Parking	20202 Crew Expenses:Automobile	11.59	19,022.49
02/11/2024	Expense		No	Dropbox	DROPBOX*MSQX8DWKZ5C5	20402 General & Administrative Expenses:Office Supplies & Subscriptions	19.99	19,042.48
02/12/2024	Expense		No		TEAMUP CALENDAR	20402 General & Administrative Expenses:Office Supplies & Subscriptions	12.00	19,054.48
02/12/2024	Expense		No	Bow Riviera Beach, LLC	02 BOW RIVIERA BEACH	20701 General Operating Expenses:Deck:Cleaning Supplies/Consumables	123.75	19,178.23
02/13/2024	Expense		No	Amazon	AMZN Mktp US*RI9A308N0- Cameras for Main Salon	21804 Stores & Spares:Interior	58.94	19,237.17
02/13/2024	Expense		No	Whole Foods	WHOLEFDS WPB #10529	20207 Crew Expenses:Food & Provisions	138.06	19,375.23
02/13/2024	Expense		No	Target	TARGET 00024273	20207 Crew Expenses:Food & Provisions	171.55	19,546.78
02/15/2024	Expense		No	Publix	PUBLIX #1395	20207 Crew Expenses:Food & Provisions	160.10	19,706.88

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02/16/2024	Expense		No	Spotify	Spotify USA	20604 General Operating Expenses:Communication:Entertainment Subscriptions	12.45	19,719.33
02/16/2024	Expense		No	Delta	DELTA AIR XXXXXXXX20068- Flight T. Hulbert	20216 Crew Expenses:Travel	492.60	20,211.93
02/16/2024	Expense		No		AGENT FEE XXXXXXXX77474	20216 Crew Expenses:Travel	50.00	20,261.93
02/16/2024	Expense		No		AGENT FEE XXXXXXXX77476	20216 Crew Expenses:Travel	50.00	20,311.93
02/16/2024	Credit Card Credit		No	Delta	DELTA AIR XXXXXXXX59499	20216 Crew Expenses:Travel	-514.30	19,797.63
02/17/2024	Expense		No		SILVER AIR XXXXXXXX90497- Travel for temp stew S. MASCARELLI	20216 Crew Expenses:Travel	4.00	19,801.63
02/17/2024	Expense		No		SILVER AIR XXXXXXXX85559- Travel for temp stew S. MASCARELLI	20216 Crew Expenses:Travel	268.90	20,070.53
02/19/2024	Expense		No	Uber Eats	UBER EATS	20207 Crew Expenses:Food & Provisions	148.57	20,219.10
02/20/2024	Expense		No	Uber Eats	UBER EATS	20207 Crew Expenses:Food & Provisions	151.78	20,370.88
02/20/2024	Expense		No	Uber Eats	UBER EATS	20207 Crew Expenses:Food & Provisions	118.64	20,489.52
02/20/2024	Expense		No	Bow Riviera Beach, LLC	02 BOW RIVIERA BEACH	20701 General Operating Expenses:Deck:Cleaning Supplies/Consumables	162.70	20,652.22
02/20/2024	Expense		No	Instacart	IC* INSTACART	20207 Crew Expenses:Food & Provisions	329.00	20,981.22
02/20/2024	Expense		No		BROWNIE'S PALM BEACH DIV	21606 Repairs & Maintenance Expenses - Routine:Tender & Toys	708.12	21,689.34
02/20/2024	Expense		No	Instacart	IC* INSTACART	20207 Crew Expenses:Food & Provisions	39.96	21,729.30
02/21/2024	Expense		No	Chevron	CHEVRON 0358921	20202 Crew Expenses:Automobile	60.01	21,789.31
02/22/2024	Expense		No	Publix	PUBLIX #1395	20207 Crew Expenses:Food & Provisions	104.45	21,893.76
02/22/2024	Expense		No	Publix	PUBLIX #1395	20901 General Operating Expenses:Interior:Cleaning Supplies/Consumables	134.43	22,028.19
02/23/2024	Expense		No		CANVA* I04070-59879071	20402 General & Administrative Expenses:Office Supplies & Subscriptions	6.49	22,034.68
02/23/2024	Expense		No	Amazon	Amazon.com*RI2VX1WD1	20701 General Operating Expenses:Deck:Cleaning Supplies/Consumables	160.20	22,194.88
02/24/2024	Expense		No	YouTube TV	GOOGLE *YouTubePremium	20604 General Operating Expenses:Communication:Entertainment Subscriptions	15.84	22,210.72
02/26/2024	Expense		No	Amazon	AMZN Mktp US*RZ5PN15L0	20904 General Operating Expenses:Interior:Galley	144.96	22,355.68
02/27/2024	Expense		No		ORIG CO NAME:BK OF AMER VI/MC ORIG ID:XXXXXX0000 DESC DATE:240227 CO ENTRY DESCR:ONLINE PMTSEC:CCD TRACE#:XXXXXXXX0911095 EED:240227 IND ID:CKFXXXXX8672POS IND NAME:*SARANDALL LLC TRN: XXXXXX1095 TC	Chase Checking (DM Operating)	-14,992.54	7,363.14
02/27/2024	Expense		No	YouTube TV	GOOGLE *YouTube TV	20604 General Operating Expenses:Communication:Entertainment Subscriptions	82.67	7,445.81
02/27/2024	Expense		No	Prime Video	Prime Video Channels	20604 General Operating Expenses:Communication:Entertainment Subscriptions	7.63	7,453.44
02/27/2024	Expense		No	Netflix	Netflix	20604 General Operating Expenses:Communication:Entertainment Subscriptions	17.54	7,470.98
02/28/2024	Expense		No	Amazon	AMAZON RET* 112-043597	20801 General Operating Expenses:Engine Room:Cleaning Supplies/Consumables	32.05	7,503.03
02/28/2024	Expense		No	Instacart	IC* INSTACART	20207 Crew Expenses:Food & Provisions	334.70	7,837.73
02/28/2024	Expense		No	Bow Riviera Beach, LLC	02 BOW RIVIERA BEACH	20701 General Operating Expenses:Deck:Cleaning Supplies/Consumables	474.42	8,312.15
02/28/2024	Expense		No	West Marine	WEST MARINE #1290	20701 General Operating Expenses:Deck:Cleaning Supplies/Consumables	147.61	8,459.76
02/28/2024	Expense		No		BROWNIE'S PALM BEACH DIV	21806 Stores & Spares:Tenders & Toys	80.19	8,539.95
02/28/2024	Expense		No	Adobe Acrobat Pro	ADOBE INC.	20402 General & Administrative Expenses:Office Supplies & Subscriptions	12.99	8,552.94
02/29/2024	Expense		No	Safe Harbor Rybovich	SAFE HARBOR RYBOVICH WP	21604 Repairs & Maintenance Expenses - Routine:Interior	134.55	8,687.49
02/29/2024	Expense		No	Amazon	AMAZON RET* 112-870742	20209 Crew Expenses:Supplies & Misc.	83.25	8,770.74
02/29/2024	Expense		No	Bow Riviera Beach, LLC	02 BOW RIVIERA BEACH	20801 General Operating Expenses:Engine Room:Cleaning Supplies/Consumables	247.08	9,017.82
03/01/2024	Expense		No	Champagne Graphics Inc	IN *CHAMPAGNE GRAPHICS	20502 General Operating Expenses:Bridge:Bridge Electronics/Misc	104.70	9,122.52
03/02/2024	Expense		No	Amazon	AMZN Mktp US*RZ1509TP1	20217 Crew Expenses:Uniforms	58.83	9,181.35
03/02/2024	Expense		No	Amazon	AMZN Mktp US*RZ0U36DI2	20217 Crew Expenses:Uniforms	1,072.64	10,253.99
03/02/2024	Expense		No	Amazon	AMZN Mktp US*RZ81S9ZJ1- Deck Boots	20217 Crew Expenses:Uniforms	242.86	10,496.85
03/03/2024	Expense		No	DirecTV	DIRECTV*STREAM	20604 General Operating Expenses:Communication:Entertainment Subscriptions	187.69	10,684.54
03/04/2024	Expense		No		IN *FRAZZANOL@BLUFINMARIN	21805 Stores & Spares:Safety Equipment	146.59	10,831.13
03/05/2024	Expense		No	Instacart	IC* INSTACART*159	20207 Crew Expenses:Food & Provisions	104.42	10,935.55
03/05/2024	Expense		No	Costco	IC* COSTCO BY IN CAR	20207 Crew Expenses:Food & Provisions	306.13	11,241.68
03/05/2024	Expense		No		SQ *GIBSON MAINTENANCE AN	21615 Repairs & Maintenance Expenses - Routine:Hull & Steel	2,924.40	14,166.08
03/06/2024	Expense		No		SQ *ABSOLUT LLC	21604 Repairs & Maintenance Expenses -	468.30	14,634.38

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/06/2024	Expense		No	Amazon	AMZN MKTP US*RZ1YY22Q1	Routine:Interior 20906 General Operating Expenses:Interior:Miscellaneous	220.34	14,854.72
03/06/2024	Expense		No	7-Eleven	MARATHON PETRO149955	20202 Crew Expenses:Automobile	33.50	14,888.22
03/06/2024	Expense		No	Amazon	AMZN MKTP US*RN4B443R2	20901 General Operating Expenses:Interior:Cleaning Supplies/Consumables	109.15	14,997.37
03/06/2024	Expense		No	Uber Eats	UBER EATS	20207 Crew Expenses:Food & Provisions	194.72	15,192.09
03/06/2024	Expense		No	Uber	UBER TRIP	20216 Crew Expenses:Travel	21.09	15,213.18
03/06/2024	Expense		No	Texaco	TEXACO 0048185	20202 Crew Expenses:Automobile	55.18	15,268.36
03/06/2024	Expense		No	Amazon	AMZN MKTP US*RZ5K852Q1	20906 General Operating Expenses:Interior:Miscellaneous	352.10	15,620.46
03/07/2024	Expense		No	Uber	UBER TRIP	20216 Crew Expenses:Travel	16.18	15,636.64
03/10/2024	Expense		No	Uber	UBER TRIP	20216 Crew Expenses:Travel	21.02	15,657.66
03/10/2024	Credit Card Credit		No	Uber	UBER TRIP	20216 Crew Expenses:Travel	-21.02	15,636.64
03/11/2024	Expense		No	Dropbox	DROPBOX*54KLJ1R3W19Y	20402 General & Administrative Expenses:Office Supplies & Subscriptions	19.99	15,656.63
03/12/2024	Expense		No		WARDS MARINE ELECTRIC	21603 Repairs & Maintenance Expenses - Routine:Engine Room	510.60	16,167.23
03/12/2024	Expense		No		YACHTSIGNR	21607 Repairs & Maintenance Expenses - Major (Unplanned):Auxiliary	3,745.00	19,912.23
03/12/2024	Expense		No		TEAMUP CALENDAR	20402 General & Administrative Expenses:Office Supplies & Subscriptions	12.00	19,924.23
03/12/2024	Expense		No	Dayboard Maritime, LLC	HOURS OF REST	20205 Crew Expenses:Crew Services	157.67	20,081.90
03/12/2024	Expense		No	Bow Riviera Beach, LLC	02 BOW RIVIERA BEACH	20701 General Operating Expenses:Deck:Cleaning Supplies/Consumables	23.45	20,105.35
03/14/2024	Expense		No	Uber	UBER TRIP	20216 Crew Expenses:Travel	119.32	20,224.67
03/14/2024	Expense		No		SAILFISH MARINA RESORT	20302 Fuel/Oil Expenses:Fuel for Tenders & Toys	571.76	20,796.43
03/16/2024	Expense		No	Spotify	Spotify USA	20604 General Operating Expenses:Communication:Entertainment Subscriptions	12.45	20,808.88
03/18/2024	Expense		No	RaceTrac	RACETRAC 2562 00025627	20202 Crew Expenses:Automobile	72.88	20,881.76
03/19/2024	Expense		No	Instacart	IC* INSTACART*159	20207 Crew Expenses:Food & Provisions	349.54	21,231.30
03/20/2024	Expense		No		GOLD COAST MARINE DISTRIB	20701 General Operating Expenses:Deck:Cleaning Supplies/Consumables	161.17	21,392.47
03/20/2024	Expense		No	West Marine	WEST MARINE #1292	20701 General Operating Expenses:Deck:Cleaning Supplies/Consumables	380.74	21,773.21
03/21/2024	Expense		No		DUTCHYS GOURMET SAUSAGES	20207 Crew Expenses:Food & Provisions	175.93	21,949.14
03/22/2024	Expense		No	Amazon	AMZN Mktp US*RA43H2TF0	20217 Crew Expenses:Uniforms	21.16	21,970.30
03/22/2024	Credit Card Credit		No		SP AZUNA AIR FRESHEN	21804 Stores & Spares:Interior	-136.92	21,833.38
03/22/2024	Expense		No	Home Depot	THE HOME DEPOT #0222	20701 General Operating Expenses:Deck:Cleaning Supplies/Consumables	112.29	21,945.67
03/22/2024	Expense		No		SP AZUNA AIR FRESHEN	21804 Stores & Spares:Interior	136.92	22,082.59
03/23/2024	Expense		No		CANVA* I04099-45141118	20402 General & Administrative Expenses:Office Supplies & Subscriptions	6.49	22,089.08
03/24/2024	Expense		No	YouTube TV	GOOGLE *YouTubePremium	20604 General Operating Expenses:Communication:Entertainment Subscriptions	15.84	22,104.92
03/25/2024	Expense		No	McDonald's Hardware	ACE HARDWARE - FT LAUD	21604 Repairs & Maintenance Expenses - Routine:Interior	51.34	22,156.26
03/25/2024	Expense		No	Home Depot	THE HOME DEPOT #0222	21604 Repairs & Maintenance Expenses - Routine:Interior	10.34	22,166.60
03/26/2024	Expense		No	National Marine	NATIONAL MARINE- Deck Scrubber	21802 Stores & Spares:Deck	1,384.53	23,551.13
03/27/2024	Expense		No	Bank of America	ORIG CO NAME:BK OF AMER VI/MC ORIG ID:XXXXXX0000 DESC DATE:240327 CO ENTRY DESCR:ONLINE PMTSEC:CCD TRACE#:XXXXXXXX8235371 EED:240327 IND ID:CKFXXXXX8672POS IND NAME:*SARANDALL LLC TRN: XXXXXX5371 TC	Chase Checking (DM Operating)	-10,684.54	12,866.59
03/27/2024	Expense		No	Amazon	AMAZON.COM*RH90D37C1	20402 General & Administrative Expenses:Office Supplies & Subscriptions	20.78	12,887.37
03/27/2024	Expense		No	Netflix	Netflix.com	20604 General Operating Expenses:Communication:Entertainment Subscriptions	17.54	12,904.91
03/27/2024	Expense		No	Amazon	AMAZON.COM*RH8U187H1	20402 General & Administrative Expenses:Office Supplies & Subscriptions	38.33	12,943.24
03/27/2024	Expense		No		RONNIES CUSTOM CARPET CLE	21604 Repairs & Maintenance Expenses - Routine:Interior	1,400.00	14,343.24
03/27/2024	Expense		No	Prime Video	Prime Video Channels	20604 General Operating Expenses:Communication:Entertainment Subscriptions	3.39	14,346.63
03/27/2024	Expense		No	YouTube TV	GOOGLE *YouTube TV	20604 General Operating Expenses:Communication:Entertainment Subscriptions	82.67	14,429.30
03/28/2024	Expense		No	Amazon	AMZN Mktp US*ZU2GN0813	21602 Repairs & Maintenance Expenses -	67.36	14,496.66

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/28/2024	Expense		No	Adobe Acrobat Pro	ADOBE *ADOBE	Routine:Deck 20402 General & Administrative Expenses:Office Supplies & Subscriptions	12.99	14,509.65
03/29/2024	Expense		No	Instacart	IC* INSTACART	21503 Owner/Guest Expenses:Food & Provisions	328.74	14,838.39
03/29/2024	Expense		No	Amazon	AMZN Mktp US*XQ5B635X3	21805 Stores & Spares:Safety Equipment	320.97	15,159.36
03/29/2024	Expense		No	Instacart	IC* INSTACART	21503 Owner/Guest Expenses:Food & Provisions	5.00	15,164.36
03/29/2024	Expense		No		IN *FRAZZANOL@BLUFINMARIN	21605 Repairs & Maintenance Expenses - Routine:Safety Equipment/FFE	556.40	15,720.76
03/30/2024	Expense		No	Amazon	AMZN Mktp US*RA9Z83EA1	21804 Stores & Spares:Interior	153.88	15,874.64
03/30/2024	Expense		No	Amazon	AMZN Mktp US*2M0O315Y3	20402 General & Administrative Expenses:Office Supplies & Subscriptions	7.48	15,882.12
03/30/2024	Expense		No	Amazon	AMZN MKTP US*RA0L89E11	20602 General Operating Expenses:Communication:Internet/VSAT	85.59	15,967.71
03/30/2024	Expense		No	Amazon	AMZN Mktp US*KX9EJ27V3	20402 General & Administrative Expenses:Office Supplies & Subscriptions	8.55	15,976.26
04/01/2024	Expense		No	Costco	IC* COSTCO BY IN CAR	20207 Crew Expenses:Food & Provisions	734.84	16,711.10
04/01/2024	Expense		No	Costco	IC* COSTCO BY IN CAR	20207 Crew Expenses:Food & Provisions	63.14	16,774.24
04/02/2024	Expense		No		TOTALWINE 904 DIGITAL	APA Escrow Payable	259.39	17,033.63
04/02/2024	Expense		No	Adobe Acrobat Pro	ADOBE INC.	20402 General & Administrative Expenses:Office Supplies & Subscriptions	19.49	17,053.12
04/02/2024	Expense		No	Universal Marine Center	IN *UNIVERSAL MARINE CENT	21101 General Operating Expenses:Storage	389.48	17,442.60
04/03/2024	Expense		No	Instacart	IC* INSTACART*159	20207 Crew Expenses:Food & Provisions	544.97	17,987.57
04/03/2024	Expense		No		SILVER AIR XXXXXXXX16359- Flight for M. Elwood	20216 Crew Expenses:Travel	4.00	17,991.57
04/03/2024	Expense		No		SILVER AIR XXXXXXXX44767- Flight for M. Elwood	20216 Crew Expenses:Travel	177.30	18,168.87
04/03/2024	Expense		No	West Marine	WEST MARINE #1292	20701 General Operating Expenses:Deck:Cleaning Supplies/Consumables	273.81	18,442.68
04/03/2024	Expense		No	Total Wine More	TOTAL WINE & MORE 9	APA Escrow Payable	42.79	18,485.47
04/03/2024	Expense		No		01 BOW FORT LAUDERDALE	20701 General Operating Expenses:Deck:Cleaning Supplies/Consumables	27.94	18,513.41
04/03/2024	Expense		No	Publix	PUBLIX #1097	APA Escrow Payable	231.94	18,745.35
04/04/2024	Expense		No	Instacart	IC* INSTACART*159	20207 Crew Expenses:Food & Provisions	46.33	18,791.68
04/04/2024	Expense		No		ABC LIQUORS ECOMM	APA Escrow Payable	27.80	18,819.48
04/04/2024	Expense		No	Instacart	IC* INSTACART*159	20207 Crew Expenses:Food & Provisions	395.26	19,214.74
04/04/2024	Expense		No	American Airlines	AMERICAN AI XXXXXXXX57112- Flight for S. Burton	20216 Crew Expenses:Travel	607.00	19,821.74
04/04/2024	Expense		No	American Airlines	AMERICAN AI XXXXXXXX63245- Flight for S. Burton	20216 Crew Expenses:Travel	48.66	19,870.40
04/04/2024	Expense		No	DirecTV	DIRECTV*STREAM	20604 General Operating Expenses:Communication:Entertainment Subscriptions	187.69	20,058.09
04/05/2024	Expense		No		COMMERCIAL PAY VACUUMS	20202 Crew Expenses:Automobile	2.00	20,060.09
04/05/2024	Expense		No		COMMERCIAL PAY VACUUMS	20202 Crew Expenses:Automobile	2.00	20,062.09
04/05/2024	Expense		No	Shell	SHELL OIL XXXXXXXX1005	20202 Crew Expenses:Automobile	8.56	20,070.65
04/05/2024	Expense		No	Shell	SHELL OIL XXXXXXXX1005	20202 Crew Expenses:Automobile	68.34	20,138.99
04/05/2024	Expense		No	Walgreens	WALGREENS #12724	20209 Crew Expenses:Supplies & Misc.	73.24	20,212.23
04/07/2024	Expense		No	American Airlines	AMERICAN AI XXXXXXXX08970- Flight S. Burton	20216 Crew Expenses:Travel	31.30	20,243.53
04/09/2024	Expense		No		BRILAND GAS AND OIL	20302 Fuel/Oil Expenses:Fuel for Tenders & Toys	815.02	21,058.55
04/09/2024	Expense		No	Jet Blue	JETBLUE XXXXXXXX09478- Flight for M. Elwood	20216 Crew Expenses:Travel	374.50	21,433.05
04/09/2024	Expense		No	American Airlines	AMERICAN AIRXXXXXXXX44843- Flight for S. Burton	20216 Crew Expenses:Travel	458.80	21,891.85
04/09/2024	Expense		No	American Airlines	AMERICAN AIRXXXXXXXX15624-Flight for S. Burton	20216 Crew Expenses:Travel	58.28	21,950.13
04/10/2024	Expense		No	Dayboard Maritime, LLC	HOURS OF REST	20205 Crew Expenses:Crew Services	155.73	22,105.86
04/11/2024	Expense		No	Dropbox	DROPBOX*Z41WB1D9KR5B	20402 General & Administrative Expenses:Office Supplies & Subscriptions	19.99	22,125.85
04/12/2024	Expense		No		PIGLY WIGLY	20207 Crew Expenses:Food & Provisions	58.08	22,183.93
04/12/2024	Expense		No		TEAMUP CALENDAR	20402 General & Administrative Expenses:Office Supplies & Subscriptions	12.00	22,195.93
04/16/2024	Expense		No	Spotify	Spotify USA	20604 General Operating Expenses:Communication:Entertainment Subscriptions	12.45	22,208.38
04/16/2024	Expense		No		UNITED XXXXXXXX06568- Flight for S. McCallum-Brown	20216 Crew Expenses:Travel	1,022.80	23,231.18
04/16/2024	Expense		No		TRAVEL GUARD GROUP INC	20216 Crew Expenses:Travel	74.15	23,305.33
04/17/2024	Expense		No	Champagne Graphics Inc	IN *CHAMPAGNE GRAPHICS	20502 General Operating Expenses:Bridge:Bridge Electronics/Misc	430.92	23,736.25
04/17/2024	Expense		No		EDREAMS US- Flight for L. Roos	20216 Crew Expenses:Travel	101.25	23,837.50
04/18/2024	Expense		No	Uber	UBER TRIP	20216 Crew Expenses:Travel	24.48	23,861.98
04/20/2024	Expense		No		KEG RANCH LTD.	20207 Crew Expenses:Food & Provisions	238.15	24,100.13
04/20/2024	Expense		No	Solomons Fresh Market	SOLOMON'S FRESH MARKET-O/	APA Escrow Payable	2,167.97	26,268.10
04/20/2024	Expense		No	Solomons Fresh Market	SOLOMON'S FRESH MARKET-O/	20207 Crew Expenses:Food & Provisions	633.28	26,901.38

Sarandall LLC

General Ledger

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DATE	TRANSACTION NUM TYPE	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/20/2024	Expense	No	Solomons Fresh Market	SOLOMON'S FRESH MARKET-O/	20207 Crew Expenses:Food & Provisions	539.31	27,440.69
04/20/2024	Expense	No	Solomons Fresh Market	SOLOMON'S FRESH MARKET-O/	APA Escrow Payable	340.76	27,781.45
04/22/2024	Expense	No	National Marine	NATIONAL MARINE	20502 General Operating Expenses:Bridge:Bridge Electronics/Misc	113.79	27,895.24
04/22/2024	Expense	No	Albany	ALBANY - PURVEYORS	20207 Crew Expenses:Food & Provisions	82.55	27,977.79
04/22/2024	Expense	No	Ocean Car Rental Bahamas	OCEAN CAR RENTAL	20202 Crew Expenses:Automobile	200.00	28,177.79
04/23/2024	Expense	No		MARITIME PROF TRAINING	20215 Crew Expenses:Training	754.84	28,932.63
04/23/2024	Expense	No		CANVA* I04130-67927837	20402 General & Administrative Expenses:Office Supplies & Subscriptions	6.49	28,939.12
04/24/2024	Expense	No	YouTube TV	GOOGLE *YouTubePremium	20604 General Operating Expenses:Communication:Entertainment Subscriptions	15.84	28,954.96
04/26/2024	Expense	No	Bank of America	ORIG CO NAME:BK OF AMER VI/MC ORIG ID:XXXXXX0000 DESC DATE:240426 CO ENTRY DESCR:ONLINE PMTSEC:CCD TRACE#:XXXXXXXX9448563 EED:240426 IND ID:CKFXXXXX8672POS IND NAME:*SARANDALL LLC TRN: XXXXXX8563 TC	Chase Checking (DM Operating)	-18,290.24	10,664.72
04/27/2024	Expense	No	Netflix	NETFLIX, INC.	20604 General Operating Expenses:Communication:Entertainment Subscriptions	17.54	10,682.26
04/27/2024	Expense	No	Prime Video	Prime Video Channels	20604 General Operating Expenses:Communication:Entertainment Subscriptions	10.18	10,692.44
04/27/2024	Expense	No	YouTube TV	GOOGLE *YouTube TV	20604 General Operating Expenses:Communication:Entertainment Subscriptions	82.67	10,775.11
04/28/2024	Expense	No		COMPASS CAY MARINA LTD	APA Escrow Payable	316.80	11,091.91
04/28/2024	Expense	No		STANIEL CAY YACHT CLUB	20302 Fuel/Oil Expenses:Fuel for Tenders & Toys	1,790.71	12,882.62
05/02/2024	Expense	No	Uber	UBER TRIP	20216 Crew Expenses:Travel	23.08	12,905.70
05/02/2024	Expense	No	Uber	UBER TRIP	20216 Crew Expenses:Travel	21.06	12,926.76
05/03/2024	Expense	No	Uber Eats	UBER EATS	20207 Crew Expenses:Food & Provisions	93.32	13,020.08
05/03/2024	Expense	No	American Airlines	AMERICAN AIRXXXXXXXXX6603- Crew Chef M Cappenlino	20216 Crew Expenses:Travel	542.10	13,562.18
05/03/2024	Expense	No	Uber Eats	UBER EATS	20207 Crew Expenses:Food & Provisions	134.18	13,696.36
05/03/2024	Expense	No		MARITIME PROF TRAINING	20215 Crew Expenses:Training	754.84	14,451.20
05/03/2024	Expense	No	Costco	COSTCO *ANNUAL RENEWAL	20402 General & Administrative Expenses:Office Supplies & Subscriptions	120.00	14,571.20
05/03/2024	Expense	No	Instacart	IC* INSTACART*159	20207 Crew Expenses:Food & Provisions	516.47	15,087.67
05/04/2024	Expense	No	DirecTV	DIRECTV*STREAM	20604 General Operating Expenses:Communication:Entertainment Subscriptions	187.69	15,275.36
05/05/2024	Expense	No		FLYNORSE.CO OY5C4N- Flight for S. Burton	20216 Crew Expenses:Travel	860.30	16,135.66
05/06/2024	Expense	No	Uber	UBER TRIP	20216 Crew Expenses:Travel	24.77	16,160.43
05/06/2024	Expense	No	Instacart	IC* INSTACART*159	20207 Crew Expenses:Food & Provisions	733.93	16,894.36
05/06/2024	Expense	No	Amazon	AMZN Mktp US*SU85Y9KX3	20402 General & Administrative Expenses:Office Supplies & Subscriptions	33.69	16,928.05
05/06/2024	Expense	No	Amazon	AMZN Mktp US*BK5NO7S33	21804 Stores & Spares:Interior	406.67	17,334.72
05/07/2024	Expense	No	Uber Eats	UBER EATS	20207 Crew Expenses:Food & Provisions	114.10	17,448.82
05/07/2024	Expense	No	Steel Marine Towing	IN *STEEL MARINE TOWING &	21006 General Operating Expenses:Port:Towing	1,545.00	18,993.82
05/07/2024	Expense	No	Costco	IC* COSTCO BY IN CAR	20207 Crew Expenses:Food & Provisions	900.52	19,894.34
05/07/2024	Expense	No	Universal Marine Center	IN *UNIVERSAL MARINE CENT	21101 General Operating Expenses:Storage	389.48	20,283.82
05/07/2024	Expense	No	Lyft	LYFT *RIDE MON 1PM- Ride to Bahia Mar	20216 Crew Expenses:Travel	24.10	20,307.92
05/08/2024	Expense	No	Amazon	AMZN Mktp US*TB3BY0IJ3	20701 General Operating Expenses:Deck:Cleaning Supplies/Consumables	89.89	20,397.81
05/09/2024	Expense	No	Amazon	AMZN Mktp US*4V32Q1833	21802 Stores & Spares:Deck	25.89	20,423.70
05/09/2024	Expense	No	Amazon	AMZN Mktp US*YC8E44TV3	21802 Stores & Spares:Deck	85.58	20,509.28
05/09/2024	Expense	No	Amazon	AMZN Mktp US*NQ6BW18S3	21802 Stores & Spares:Deck	5.35	20,514.63
05/09/2024	Expense	No	Amazon	AMZN Mktp US*648OJ2C73	20701 General Operating Expenses:Deck:Cleaning Supplies/Consumables	81.30	20,595.93
05/09/2024	Expense	No	Amazon	AMZN Mktp US*EK1BO1P43	20701 General Operating Expenses:Deck:Cleaning Supplies/Consumables	471.11	21,067.04
05/10/2024	Expense	No	Amazon	AMZN Mktp US*GT0939S03	21806 Stores & Spares:Tenders & Toys	100.48	21,167.52
05/10/2024	Expense	No	The UPS Store	UPS*1ZT55RGXXXXXXXXX0446	20403 General & Administrative Expenses:Postage & Shipping	10.27	21,177.79
05/10/2024	Expense	No	Dayboard Maritime, LLC	HOURS OF REST	20205 Crew Expenses:Crew Services	153.49	21,331.28
05/11/2024	Expense	No	Dropbox	DROPBOX*TFGRNDV6CFLW	20402 General & Administrative Expenses:Office Supplies & Subscriptions	19.99	21,351.27
05/12/2024	Expense	No		TEAMUP CALENDAR	20402 General & Administrative Expenses:Office Supplies & Subscriptions	12.00	21,363.27
05/14/2024	Expense	No	Publix	PUBLIX #837	20207 Crew Expenses:Food & Provisions	127.28	21,490.55
05/14/2024	Expense	No		CHEVRON 0357678	20202 Crew Expenses:Automobile	62.91	21,553.46

Sarandall LLC

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January - May, 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/14/2024	Expense		No		JIFFY LUBE #3720	20202 Crew Expenses:Automobile	142.60	21,696.06
05/14/2024	Expense		No		M CAR WASH	20202 Crew Expenses:Automobile	20.00	21,716.06
05/16/2024	Expense		No	Spotify	Spotify USA	20602 General Operating Expenses:Communication:Internet/VSAT	12.45	21,728.51
05/16/2024	Expense		No	Adobe Acrobat Pro	ADOBE *ADOBE	20402 General & Administrative Expenses:Office Supplies & Subscriptions	22.99	21,751.50
05/16/2024	Expense		No	Amazon	AMZN Mktp US*WE3U33S93	20904 General Operating Expenses:Interior:Galley	82.39	21,833.89
05/17/2024	Expense		No	Amazon	AMZN Mktp US*IW4ZW29T3	20402 General & Administrative Expenses:Office Supplies & Subscriptions	7.47	21,841.36
05/17/2024	Expense		No	Amazon	AMZN Mktp US*1T3P91EB3	21805 Stores & Spares:Safety Equipment	212.62	22,053.98
05/17/2024	Expense		No		ITSMINEUSA	20905 General Operating Expenses:Interior:Linen	42.50	22,096.48
05/20/2024	Expense		No	Amazon	AMZN Mktp US*U478W8LV3	20901 General Operating Expenses:Interior:Cleaning Supplies/Consumables	29.51	22,125.99
05/20/2024	Expense		No	Amazon	Amazon.com*WC2113WV3	21805 Stores & Spares:Safety Equipment	171.20	22,297.19
05/20/2024	Expense		No		SPIRIT AIRL XXXXXXXX06176- Flight for T. Jackson	20216 Crew Expenses:Travel	250.58	22,547.77
05/21/2024	Expense		No	West Marine	WEST MARINE #1292	21802 Stores & Spares:Deck	581.89	23,129.66
05/21/2024	Expense		No	Home Depot	THE HOME DEPOT #6372	20701 General Operating Expenses:Deck:Cleaning Supplies/Consumables	44.78	23,174.44
05/21/2024	Expense		No	National Marine	NATIONAL MARINE	21805 Stores & Spares:Safety Equipment	40.13	23,214.57
05/22/2024	Expense		No	Amazon	AMZN Mktp US*P64SV2YA3	20209 Crew Expenses:Supplies & Misc.	72.23	23,286.80
05/22/2024	Expense		No	Amazon	AMZN Mktp US*UZ6XX2H23	21806 Stores & Spares:Tenders & Toys	208.16	23,494.96
05/23/2024	Expense		No		SQ *GIBSON MAINTENANCE AN	21606 Repairs & Maintenance Expenses - Routine:Tender & Toys	201.24	23,696.20
05/23/2024	Expense		No	Amazon	AMZN Mktp US*C84PV0P13	21802 Stores & Spares:Deck	9.62	23,705.82
05/23/2024	Expense		No		CANVA* I04160-68275148	20402 General & Administrative Expenses:Office Supplies & Subscriptions	6.49	23,712.31
05/24/2024	Expense		No	Adobe Acrobat Pro	ADOBE *ADOBE	20402 General & Administrative Expenses:Office Supplies & Subscriptions	19.99	23,732.30
05/24/2024	Expense		No	Amazon	AMZN Mktp US*597U35UP3	20904 General Operating Expenses:Interior:Galley	57.12	23,789.42
05/24/2024	Expense		No		FLYNORSE.CO OY5C4N-Bags for S. Burton	20216 Crew Expenses:Travel	95.00	23,884.42
05/24/2024	Expense		No	YouTube TV	GOOGLE *YouTubePremium	20604 General Operating Expenses:Communication:Entertainment Subscriptions	15.84	23,900.26
05/25/2024	Expense		No	Amazon	AMZN Mktp US*RI1410253	21802 Stores & Spares:Deck	42.78	23,943.04
05/26/2024	Expense		No		WHOLEFDS DVE #10549	20207 Crew Expenses:Food & Provisions	96.69	24,039.73
05/27/2024	Expense		No	YouTube TV	GOOGLE *YouTube TV	20604 General Operating Expenses:Communication:Entertainment Subscriptions	82.67	24,122.40
05/27/2024	Expense		No	Netflix	NETFLIX, INC.	20604 General Operating Expenses:Communication:Entertainment Subscriptions	17.54	24,139.94
05/28/2024	Expense		No		IN *TELE RADIO AMERICA, L	21802 Stores & Spares:Deck	740.90	24,880.84
05/29/2024	Expense		No	Brownie's	BROWNIE'S SOUTHPORT DIVE	21602 Repairs & Maintenance Expenses - Routine:Deck	807.80	25,688.64
05/29/2024	Expense		No	Amazon	AMZN Mktp US*QV0MO3Y63	20217 Crew Expenses:Uniforms	438.11	26,126.75
05/29/2024	Expense		No	Instacart	IC* INSTACART*159	20207 Crew Expenses:Food & Provisions	611.23	26,737.98
05/30/2024	Expense		No	7-Eleven	7-ELEVEN 37222	20202 Crew Expenses:Automobile	45.01	26,782.99
05/30/2024	Expense		No	Shirts R Us	IN *SHIRTS R US	20217 Crew Expenses:Uniforms	1,280.79	28,063.78
05/30/2024	Expense		No		M CAR WASH	20202 Crew Expenses:Automobile	20.00	28,083.78
05/30/2024	Expense		No	Bank of America	ORIG CO NAME:BK OF AMER VI/MC ORIG ID:XXXXXX0000 DESC DATE:240530 CO ENTRY DESCR:ONLINE PMTSEC:CCD TRACE#:XXXXXXXX5733313 EED:240530 IND ID:CKFXXXXX8672POS IND NAME:*SARANDALL LLC TRN: XXXXXX3313 TC	Chase Checking (DM Operating)	-12,926.76	15,157.02
05/31/2024	Expense		No	Amazon	AMZN Mktp US*AS4J70KU3	20901 General Operating Expenses:Interior:Cleaning Supplies/Consumables	55.46	15,212.48
05/31/2024	Expense		No	Stadium Goods	Stadium Goods	20217 Crew Expenses:Uniforms	83.46	15,295.94
05/31/2024	Expense		No	Helly Hansen U.S. Inc.	Helly Hansen U.S. Inc.	20217 Crew Expenses:Uniforms	113.42	15,409.36
05/31/2024	Expense		No	Uber	UBER TRIP	20216 Crew Expenses:Travel	22.16	15,431.52
05/31/2024	Expense		No	Uber	UBER TRIP	20216 Crew Expenses:Travel	21.11	15,452.63
Total for BofA CC - S.Burton 2863							\$8,552.61	
APA Escrow Payable								
04/02/2024	Expense		No		TOTALWINE 904 DIGITAL	BofA CC - S.Burton 2863	-259.39	-259.39
04/02/2024	Expense		No	STANIEL CAY OASIS Ltd.	Twin cay private island April 27th 2024 - Zelle payment to Francis Degroof JPM99aeum8a3	Chase Checking (DM Operating)	-2,995.00	-3,254.39
04/03/2024	Expense		No	Publix	PUBLIX #1097	BofA CC - S.Burton 2863	-231.94	-3,486.33
04/03/2024	Expense		No	Total Wine More	TOTAL WINE & MORE 9	BofA CC - S.Burton 2863	-42.79	-3,529.12
04/04/2024	Expense		No		ABC LIQUORS ECOMM	BofA CC - S.Burton 2863	-27.80	-3,556.92
04/08/2024	Deposit		No		CHIPS CREDIT VIA: CITIBANK N.A./0008 B/O: MURRAY S. KESSLER TOD SUBJECT TO ST414 UNITED STATES REF: NBNF=DAYBOARD MARITIME, LLC DAVIE FL XXXXX-4304 US/AC-XX0000 XX8991 ORG =/XXXXXXXX3444	Chase Checking (DM Operating)	15,000.00	11,443.08

General Ledger
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Accrual Basis Friday, July 5, 2024 08:00 AM GMT-04:00

Sarandall LLC								
General Ledger								
January - May, 2024								
DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Shareholder S - Operations with Trips							\$0.00	
Total for Contributions - Owner							\$1,043,000.00	
Opening Balance Equity								
Beginning Balance								8,212.00
Total for Opening Balance Equity								
Retained Earnings								
Beginning Balance								-
Total for Retained Earnings							10,624,445.41	
C200 Crew Expenses								
20202 Automobile								
01/04/2024	Expense		No	Shell	SHELL OIL XXXXXXXX3900	BofA CC - J.Clinton 9175	70.79	70.79
01/05/2024	Expense		No	Wawa	WAWA 5211	BofA CC - J.Clinton 9175	55.78	126.57
01/05/2024	Expense		No		PINK BIRD CAR WASH BELVED	BofA CC - J.Clinton 9175	21.40	147.97
01/31/2024	Journal Entry	0124 Petty Cash	No		Mobile Crew Car Gas	-Split-	70.00	217.97
02/01/2024	Expense		No		PRO SHINE CAR WASH	BofA CC - S.Burton 2863	36.38	254.35
02/01/2024	Expense		No	7-Eleven	MARATHON PETRO149849	BofA CC - J.Clinton 9175	51.50	305.85
02/09/2024	Expense		No	Shell	SHELL OIL XXXXXXXX7303	BofA CC - J.Clinton 9175	64.89	370.74
02/10/2024	Expense		No		ONE PARKING FL, INC-Parking	BofA CC - S.Burton 2863	11.59	382.33
02/21/2024	Expense		No	Chevron	CHEVRON 0358921	BofA CC - S.Burton 2863	60.01	442.34
02/29/2024	Bill	0224 Stmt	No	Palm Harbor Marina	Dec parking	Accounts Payable	160.50	602.84
02/29/2024	Bill	0224 Stmt	No	Palm Harbor Marina	Jan parking	Accounts Payable	160.50	763.34
02/29/2024	Journal Entry	0224 PC	No		Tip for Crew Car Detail	-Split-	20.00	783.34
03/01/2024	Expense		No	Shell	SHELL OIL XXXXXXXX3900	BofA CC - J.Clinton 9175	65.41	848.75
03/06/2024	Expense		No	7-Eleven	MARATHON PETRO149955	BofA CC - S.Burton 2863	33.50	882.25
03/06/2024	Expense		No	Texaco	TEXACO 0048185	BofA CC - S.Burton 2863	55.18	937.43
03/18/2024	Expense		No	RaceTrac	RACETRAC 2562 00025627	BofA CC - S.Burton 2863	72.88	1,010.31
03/21/2024	Expense		No	RaceTrac	RACETRAC553 00005538	BofA CC - J.Clinton 2749 (Old 2785)	50.00	1,060.31
04/02/2024	Expense		No	Palm Harbor Marina	Palm Harbor Marina	BofA CC - J.Clinton 9175	240.75	1,301.06
04/02/2024	Expense		No	7-Eleven	7-ELEVEN 25420	BofA CC - J.Clinton 9175	76.20	1,377.26
04/05/2024	Expense		No	Shell	SHELL OIL XXXXXXXX1005	BofA CC - S.Burton 2863	8.56	1,385.82
04/05/2024	Expense		No		COMMERCIAL PAY VACUUMS	BofA CC - S.Burton 2863	2.00	1,387.82
04/05/2024	Expense		No	Shell	SHELL OIL XXXXXXXX1005	BofA CC - S.Burton 2863	68.34	1,456.16
04/05/2024	Expense		No		COMMERCIAL PAY VACUUMS	BofA CC - S.Burton 2863	2.00	1,458.16
04/22/2024	Expense		No	Ocean Car Rental Bahamas	OCEAN CAR RENTAL	BofA CC - S.Burton 2863	200.00	1,658.16
05/14/2024	Expense		No		M CAR WASH	BofA CC - S.Burton 2863	20.00	1,678.16
05/14/2024	Expense		No		JIFFY LUBE #3720	BofA CC - S.Burton 2863	142.60	1,820.76
05/14/2024	Expense		No		CHEVRON 0357678	BofA CC - S.Burton 2863	62.91	1,883.67
05/30/2024	Expense		No		M CAR WASH	BofA CC - S.Burton 2863	20.00	1,903.67
05/30/2024	Expense		No	7-Eleven	7-ELEVEN 37222	BofA CC - S.Burton 2863	45.01	1,948.68
Total for 20202 Automobile							\$1,948.68	
20203 Bonus								
01/31/2024	Bill	AVA001_23	No	Dominion Crew Solutions Limited	Andrew 13 month bonus	Accounts Payable	4,300.00	4,300.00
03/31/2024	Bill	AVA001_27	No	Dominion Crew Solutions Limited	13th month Bonus for Sarah Burton	Accounts Payable	9,000.00	13,300.00
04/09/2024	Expense		No	Dominion Crew Solutions Limited	Deckhand Tanner 13th month bonus - ONLINE INTERNATIONAL WIRE TRANSFER VIA: BARCLAYS BANK PLC/0257 A/C: IFX PAYMENTS LONDON UNITED KINGDOM GB BEN: DCS JERSEY LTD AVALON DCS BVI ST HELIER JE23NP GB REF: 77037 - WZ - AVALON - USD INVOICE PAYMENT/BNF/DCS AVALON XXXX5132 SSN: 00407836 TRN: XXXXXX4100ES 04/09	Chase Checking (DM Operating)	3,160.00	16,460.00
Total for 20203 Bonus							\$16,460.00	
20204 Crew Placement Fees								
03/15/2024	Bill	HMG0000113	No	Hill Maritime Group Pty Ltd	Placement fee for chief Enginner Darek Bolden	Accounts Payable	8,000.00	8,000.00
Total for 20204 Crew Placement Fees							\$8,000.00	
20205 Crew Services								
01/10/2024	Expense		No	Dayboard Maritime, LLC	HOURS OF REST	BofA CC - D.Craig 7040 (Old 9743)	124.57	124.57
02/10/2024	Expense		No	Dayboard Maritime, LLC	HOURS OF REST	BofA CC - D.Craig 7040 (Old 9743)	123.30	247.87
03/12/2024	Expense		No	Dayboard Maritime, LLC	HOURS OF REST	BofA CC - S.Burton 2863	157.67	405.54
04/10/2024	Expense		No	Dayboard Maritime, LLC	HOURS OF REST	BofA CC - S.Burton 2863	155.73	561.27
05/10/2024	Expense		No	Dayboard Maritime, LLC	HOURS OF REST	BofA CC - S.Burton 2863	153.49	714.76
Accrual Basis Friday, July 5, 2024 08:00 AM GMT-04:00								
23/40								

Sarandall LLC

General Ledger

January - May, 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 20205 Crew Services							\$714.76	
20206 Dayworkers								
02/29/2024	Journal Entry	0224 PC	No		Day Worker for Randy Dinner Party	-Split-	250.00	250.00
02/29/2024	Journal Entry	0224 PC	No		Day Worker for M&W Dinner Party	-Split-	250.00	500.00
04/30/2024	Journal Entry	0423 PC	No		Payment for Day Workers 2 people x\$250	-Split-	500.00	1,000.00
04/30/2024	Journal Entry	0423 PC	No		Payment for Day Workers 2 people x\$250	-Split-	500.00	1,500.00
Total for 20206 Dayworkers							\$1,500.00	
20207 Food & Provisions								
01/02/2024	Expense		No	Publix	PUBLIX #1097	BofA CC - M.Cervo 9632	1,709.63	1,709.63
01/02/2024	Expense		No		LAUDERDALE MARINA	BofA CC - J.Clinton 9175	31.90	1,741.53
01/04/2024	Expense		No	Publix	PUBLIX #699	BofA CC - S.Burton 2863	142.12	1,883.65
01/04/2024	Expense		No		SQ *INTERNATIONAL MARKET	BofA CC - M.Cervo 9632	1,219.67	3,103.32
01/05/2024	Expense		No	Publix	PUBLIX #1097	BofA CC - M.Cervo 9632	842.98	3,946.30
01/05/2024	Expense		No	Costco	IC* COSTCO BY IN CAR	BofA CC - S.Burton 2863	596.25	4,542.55
01/05/2024	Expense		No	Publix	PUBLIX #1359	BofA CC - S.Burton 2863	187.21	4,729.76
01/05/2024	Expense		No	Costco	IC* COSTCO BY IN CAR	BofA CC - S.Burton 2863	59.66	4,789.42
01/09/2024	Expense		No	Whole Foods	WHOLEFDS FFH#10715	BofA CC - M.Cervo 9632	155.15	4,944.57
01/10/2024	Expense		No	Publix	PUBLIX #848	BofA CC - M.Cervo 9632	419.76	5,364.33
01/14/2024	Expense		No		NC MACDUFF'S LTD	BofA CC - J.Clinton 9175	455.00	5,819.33
01/18/2024	Expense		No	Uber Eats	UBER EATS	BofA CC - J.Clinton 2749 (Old 2785)	4.86	5,824.19
01/22/2024	Expense		No	Instacart	IC* INSTACART*159	BofA CC - S.Burton 2863	239.47	6,063.66
01/23/2024	Expense		No	Publix	PUBLIX #1097	BofA CC - M.Cervo 9632	564.32	6,627.98
01/24/2024	Expense		No	Publix	PUBLIX #1097	BofA CC - M.Cervo 9632	151.24	6,779.22
01/25/2024	Expense		No		SQ *INTERNATIONAL MARKET	BofA CC - M.Cervo 9632	31.96	6,811.18
01/25/2024	Expense		No		SQ *INTERNATIONAL MARKET	BofA CC - M.Cervo 9632	527.59	7,338.77
01/26/2024	Expense		No	Publix	PUBLIX #1696	BofA CC - S.Burton 2863	206.71	7,545.48
01/27/2024	Expense		No	Instacart	IC* INSTACART*SUBSCRIP	BofA CC - M.Cervo 9632	99.00	7,644.48
01/30/2024	Expense		No	Publix	PUBLIX #1395	BofA CC - S.Burton 2863	134.70	7,779.18
01/30/2024	Expense		No	Publix	PUBLIX #1097	BofA CC - M.Cervo 9632	791.30	8,570.48
02/06/2024	Expense		No	Publix	PUBLIX #1395	BofA CC - M.Cervo 9632	112.26	8,682.74
02/06/2024	Expense		No	Instacart	IC* INSTACART*159	BofA CC - S.Burton 2863	220.47	8,903.21
02/07/2024	Credit Card Credit		No	Uber Eats	UBER EATS	BofA CC - J.Clinton 2749 (Old 2785)	-4.86	8,898.35
02/07/2024	Expense		No	Uber Eats	UBER EATS	BofA CC - S.Burton 2863	154.39	9,052.74
02/08/2024	Expense		No	Costco	IC* COSTCO BY IN CAR	BofA CC - S.Burton 2863	1.76	9,054.50
02/08/2024	Expense		No	Costco	IC* COSTCO BY IN CAR	BofA CC - S.Burton 2863	59.00	9,113.50
02/08/2024	Expense		No	Publix	PUBLIX #1097	BofA CC - M.Cervo 9632	714.52	9,828.02
02/08/2024	Expense		No	Instacart	IC* INSTACART*159	BofA CC - S.Burton 2863	456.61	10,284.63
02/08/2024	Expense		No	Uber Eats	UBER EATS	BofA CC - S.Burton 2863	80.91	10,365.54
02/08/2024	Expense		No	Publix	PUBLIX #1395	BofA CC - S.Burton 2863	144.66	10,510.20
02/08/2024	Expense		No	Costco	IC* COSTCO BY IN CAR	BofA CC - S.Burton 2863	561.00	11,071.20
02/09/2024	Expense		No	Publix	PUBLIX #848	BofA CC - M.Cervo 9632	120.49	11,191.69
02/13/2024	Expense		No	Whole Foods	WHOLEFDS WPB #10529	BofA CC - S.Burton 2863	138.06	11,329.75
02/13/2024	Expense		No	Target	TARGET 00024273	BofA CC - S.Burton 2863	171.55	11,501.30
02/14/2024	Expense		No	International Market	SQ *INTERNATIONAL MARKET	BofA CC - M.Cervo 9632	1,309.41	12,810.71
02/15/2024	Expense		No	Publix	PUBLIX #1097	BofA CC - M.Cervo 9632	1,596.22	14,406.93
02/15/2024	Expense		No	Publix	PUBLIX #1395	BofA CC - S.Burton 2863	160.10	14,567.03
02/19/2024	Expense		No	Uber Eats	UBER EATS	BofA CC - S.Burton 2863	148.57	14,715.60
02/20/2024	Expense		No	Uber Eats	UBER EATS	BofA CC - S.Burton 2863	151.78	14,867.38
02/20/2024	Expense		No	Instacart	IC* INSTACART	BofA CC - S.Burton 2863	329.00	15,196.38
02/20/2024	Expense		No	Instacart	IC* INSTACART	BofA CC - S.Burton 2863	39.96	15,236.34
02/20/2024	Expense		No	Uber Eats	UBER EATS	BofA CC - S.Burton 2863	118.64	15,354.98
02/22/2024	Expense		No	Publix	PUBLIX #1395	BofA CC - S.Burton 2863	104.45	15,459.43
02/28/2024	Expense		No	Publix	PUBLIX #1097	BofA CC - M.Cervo 9632	325.82	15,785.25
02/28/2024	Expense		No	Instacart	IC* INSTACART	BofA CC - S.Burton 2863	334.70	16,119.95
02/29/2024	Journal Entry	0224 PC	No		Added change to even out balance	-Split-	-0.88	16,119.07
02/29/2024	Journal Entry	0224 PC	No		Couple Massage on Boat for Randy & Sara	-Split-	80.00	16,199.07
03/05/2024	Expense		No	Costco	IC* COSTCO BY IN CAR	BofA CC - S.Burton 2863	306.13	16,505.20
03/05/2024	Expense		No	Instacart	IC* INSTACART*159	BofA CC - S.Burton 2863	104.42	16,609.62
03/06/2024	Expense		No	Uber Eats	UBER EATS	BofA CC - S.Burton 2863	194.72	16,804.34
03/11/2024	Expense		No	Publix	PUBLIX #1097	BofA CC - M.Cervo 9632	708.23	17,512.57
03/18/2024	Expense		No	Publix	PUBLIX #1097	BofA CC - M.Cervo 9632	861.78	18,374.35
03/19/2024	Expense		No	Instacart	IC* INSTACART*159	BofA CC - S.Burton 2863	349.54	18,723.89
03/21/2024	Expense		No		DUTCHYS GOURMET SAUSAGES	BofA CC - S.Burton 2863	175.93	18,899.82
03/25/2024	Expense		No	Publix	PUBLIX #1097	BofA CC - M.Cervo 9632	900.71	19,800.53
03/27/2024	Expense		No	Publix	PUBLIX #1097	BofA CC - M.Cervo 9632	66.18	19,866.71
04/01/2024	Expense		No	Costco	IC* COSTCO BY IN CAR	BofA CC - S.Burton 2863	63.14	19,929.85
04/01/2024	Expense		No	Costco	IC* COSTCO BY IN CAR	BofA CC - S.Burton 2863	734.84	20,664.69
04/01/2024	Expense		No	Publix	PUBLIX #1097	BofA CC - M.Cervo 9632	393.51	21,058.20
04/02/2024	Expense		No	Maritime Authority of the Cayman Registry	SQ *INTERNATIONAL MARKET	BofA CC - M.Cervo 9632	647.93	21,706.13
04/03/2024	Expense		No	Publix	PUBLIX #1097	BofA CC - M.Cervo 9632	1,071.23	22,777.36
04/03/2024	Expense		No	Instacart	IC* INSTACART*159	BofA CC - S.Burton 2863	544.97	23,322.33
04/04/2024	Expense		No		SQ *INTERNATIONAL MARKET	BofA CC - M.Cervo 9632	224.78	23,547.11
04/04/2024	Expense		No	Publix	PUBLIX #1097	BofA CC - M.Cervo 9632	1,368.27	24,915.38

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/04/2024	Expense		No	Instacart	IC* INSTACART*159	BofA CC - S.Burton 2863	46.33	24,961.71
04/04/2024	Expense		No	Instacart	IC* INSTACART*159	BofA CC - S.Burton 2863	395.26	25,356.97
04/09/2024	Expense		No		IN *THE BUTCHERS BARREL	BofA CC - M.Cervo 9632	1,412.88	26,769.85
04/12/2024	Expense		No		PIGLY WIGLY	BofA CC - S.Burton 2863	58.08	26,827.93
04/12/2024	Expense		No		PINK SANDS HOTEL - Delivery crew food	BofA CC - J.Clinton 9175	201.96	27,029.89
04/20/2024	Expense		No	Solomons Fresh Market	SOLOMON'S FRESH MARKET-O/	BofA CC - S.Burton 2863	539.31	27,569.20
04/20/2024	Expense		No	Solomons Fresh Market	SOLOMON'S FRESH MARKET-O/	BofA CC - S.Burton 2863	633.28	28,202.48
04/20/2024	Expense		No		KEG RANCH LTD.	BofA CC - S.Burton 2863	238.15	28,440.63
04/21/2024	Expense		No	Albany	ALBANY - PURVEYORS	BofA CC - M.Cervo 9632	222.67	28,663.30
04/22/2024	Expense		No	Albany	ALBANY - PURVEYORS	BofA CC - S.Burton 2863	82.55	28,745.85
05/03/2024	Expense		No	Instacart	IC* INSTACART*159	BofA CC - S.Burton 2863	516.47	29,262.32
05/03/2024	Expense		No	Uber Eats	UBER EATS	BofA CC - S.Burton 2863	134.18	29,396.50
05/03/2024	Expense		No	Uber Eats	UBER EATS	BofA CC - S.Burton 2863	93.32	29,489.82
05/06/2024	Expense		No	Instacart	IC* INSTACART*159	BofA CC - S.Burton 2863	733.93	30,223.75
05/07/2024	Expense		No	Uber Eats	UBER EATS	BofA CC - S.Burton 2863	114.10	30,337.85
05/07/2024	Expense		No	Finster Murphy's Inc.	FINSTER MURPHYS FRESH SEA	BofA CC - M.Cervo 9632	193.29	30,531.14
05/07/2024	Expense		No	Costco	IC* COSTCO BY IN CAR	BofA CC - S.Burton 2863	900.52	31,431.66
05/09/2024	Expense		No		SQ *INTERNATIONAL MARKET	BofA CC - M.Cervo 9632	291.38	31,723.04
05/13/2024	Expense		No	Publix	PUBLIX #1097	BofA CC - M.Cervo 9632	163.41	31,886.45
05/13/2024	Expense		No		SQ *INTERNATIONAL MARKET	BofA CC - M.Cervo 9632	371.09	32,257.54
05/14/2024	Expense		No	Publix	PUBLIX #837	BofA CC - S.Burton 2863	127.28	32,384.82
05/16/2024	Expense		No	Uber Eats	UBER EATS-Food for crew because chef was cleaning the galley	BofA CC - M.Cervo 9632	154.99	32,539.81
05/16/2024	Expense		No		SQ *INTERNATIONAL MARKET	BofA CC - M.Cervo 9632	69.85	32,609.66
05/16/2024	Expense		No	Publix	PUBLIX #1097	BofA CC - M.Cervo 9632	30.59	32,640.25
05/17/2024	Expense		No	Winn-Dixie	WINN-DIXIE #0236	BofA CC - M.Cervo 9632	487.27	33,127.52
05/20/2024	Expense		No	Publix	PUBLIX #1097	BofA CC - M.Cervo 9632	632.94	33,760.46
05/22/2024	Expense		No	Publix	PUBLIX #1097	BofA CC - M.Cervo 9632	210.27	33,970.73
05/26/2024	Expense		No		WHOLEFDS DVE #10549	BofA CC - S.Burton 2863	96.69	34,067.42
05/28/2024	Expense		No		SAILFISH MARINA RESORT	BofA CC - J.Clinton 9175	87.43	34,154.85
05/29/2024	Expense		No	Instacart	IC* INSTACART*159	BofA CC - S.Burton 2863	611.23	34,766.08
05/29/2024	Expense		No	Publix	PUBLIX #1097	BofA CC - M.Cervo 9632	485.91	35,251.99
Total for 20207 Food & Provisions							\$35,251.99	
20209 Supplies & Misc.								
01/22/2024	Expense		No	Instacart	IC* INSTACART*2246	BofA CC - S.Burton 2863	107.53	107.53
01/24/2024	Expense		No	Amazon	Amazon.com*R82UQ5WX1-Hepa Filter Crew Mess	BofA CC - S.Burton 2863	82.37	189.90
01/25/2024	Expense		No	Amazon	AMZN Mktp US*R07ZV8IX0	BofA CC - S.Burton 2863	50.27	240.17
01/26/2024	Expense		No	Amazon	AMZN Mktp US*R067S4112	BofA CC - S.Burton 2863	9.62	249.79
01/26/2024	Expense		No	Amazon	AMZN Mktp US*R03KK6I10- Crew Sheets	BofA CC - S.Burton 2863	51.34	301.13
02/02/2024	Expense		No	Vivint	CVS/PHARMACY #10973	BofA CC - S.Burton 2863	176.05	477.18
02/29/2024	Expense		No	Amazon	AMAZON RET* 112-870742	BofA CC - S.Burton 2863	83.25	560.43
04/05/2024	Expense		No	Walgreens	WALGREENS #12724	BofA CC - S.Burton 2863	73.24	633.67
05/22/2024	Expense		No	Amazon	AMZN Mktp US*P64SV2YA3	BofA CC - S.Burton 2863	72.23	705.90
Total for 20209 Supplies & Misc.							\$705.90	
20210 Payroll - Admin Fees								
01/31/2024	Bill	AVA001_23	No	Dominion Crew Solutions Limited	Commission Fees	Accounts Payable	1,100.00	1,100.00
01/31/2024	Bill	AVA001_23	No	Dominion Crew Solutions Limited	SEA Fees	Accounts Payable	750.00	1,850.00
02/29/2024	Bill	AVA001_25	No	Dominion Crew Solutions Limited	Commission Fees	Accounts Payable	1,000.00	2,850.00
02/29/2024	Bill	AVA001_25	No	Dominion Crew Solutions Limited	SEA Fees	Accounts Payable	250.00	3,100.00
03/31/2024	Bill	AVA001_27	No	Dominion Crew Solutions Limited	Commission Fees	Accounts Payable	900.00	4,000.00
04/29/2024	Bill	AVA001_29	No	Dominion Crew Solutions Limited	SEA Fees	Accounts Payable	250.00	4,250.00
04/29/2024	Bill	AVA001_29	No	Dominion Crew Solutions Limited	Commission Fees	Accounts Payable	1,000.00	5,250.00
05/31/2024	Bill	AVA001_31	No	Dominion Crew Solutions Limited	Commission Fees	Accounts Payable	900.00	6,150.00
Total for 20210 Payroll - Admin Fees							\$6,150.00	

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
20211 Payroll - Bank Fees								
01/31/2024	Bill	AVA001_23	No	Dominion Crew Solutions Limited	Bank Fees	Accounts Payable	660.00	660.00
02/29/2024	Bill	AVA001_25	No	Dominion Crew Solutions Limited	Bank Fees	Accounts Payable	600.00	1,260.00
03/31/2024	Bill	AVA001_27	No	Dominion Crew Solutions Limited	Bank Fees	Accounts Payable	540.00	1,800.00
04/29/2024	Bill	AVA001_29	No	Dominion Crew Solutions Limited	Bank Fees	Accounts Payable	600.00	2,400.00
05/31/2024	Bill	AVA001_31	No	Dominion Crew Solutions Limited	Bank Fees	Accounts Payable	540.00	2,940.00
Total for 20211 Payroll - Bank Fees							\$2,940.00	
20212 Payroll - Medical Insurance								
02/01/2024	Bill	379587	No	International Medical Group, Inc.	Feb 2024 through April 2024 crew medical insurance	Accounts Payable	5,683.80	5,683.80
05/01/2024	Bill	389047	No	International Medical Group, Inc.	May 2024 through July 2024 crew medical insurance	Accounts Payable	9,317.22	15,001.02
Total for 20212 Payroll - Medical Insurance							\$15,001.02	
20213 Payroll - Salaries (Gross)								
01/31/2024	Bill	AVA001_23	No	Dominion Crew Solutions Limited	Salaries - Includes Mark Cervo additional pay when onboard	Accounts Payable	83,139.60	83,139.60
02/08/2024	Expense		No	Derek Bolden	Zelle payment to Derek Bolden XXXXXX1347	Chase Checking (DM Operating)	1,315.07	84,454.67
02/29/2024	Bill	AVA001_25	No	Dominion Crew Solutions Limited	Salaries - Mark Cervo - Received additional pay of \$8,050 when onboard	Accounts Payable	77,794.54	162,249.21
03/31/2024	Bill	AVA001_27	No	Dominion Crew Solutions Limited	Salaries - Mark Cervo - Received additional pay of \$8,050 when onboard	Accounts Payable	73,457.70	235,706.91
04/29/2024	Bill	AVA001_29	No	Dominion Crew Solutions Limited	McCallum-Brown Stuart Andrew - departed the vessel on April 30, 2024 - accrued leave owed	Accounts Payable	3,144.07	238,850.98
04/29/2024	Bill	AVA001_29	No	Dominion Crew Solutions Limited	Salaries - Mark Cervo - Received additional pay of \$11,800 and New Stewardess joined Conroy Kaliana at \$7,500 per month	Accounts Payable	87,226.62	326,077.60
05/31/2024	Bill	AVA001_31	No	Dominion Crew Solutions Limited	Salaries	Accounts Payable	69,301.00	395,378.60
05/31/2024	Bill	AVA001_31	No	Dominion Crew Solutions Limited	Sarah Burton Chief Stew departed on 5/31/2024	Accounts Payable	12,427.38	407,805.98
Total for 20213 Payroll - Salaries (Gross)							\$407,805.98	
20215 Training								
01/31/2024	Bill	AVA001_23	No	Dominion Crew Solutions Limited	Andrew - reimbursement for courses/flights	Accounts Payable	2,849.25	2,849.25
04/02/2024	Expense		No		SQ *YACHT MEDICAL INTERNA	BofA CC - J.Clinton 9175	1,200.00	4,049.25
04/23/2024	Expense		No		MARITIME PROF TRAINING	BofA CC - S.Burton 2863	754.84	4,804.09
04/29/2024	Bill	AVA001_29	No	Dominion Crew Solutions Limited	Stuart ENG 1 - Reimbursement	Accounts Payable	180.25	4,984.34
05/03/2024	Expense		No		MARITIME PROF TRAINING	BofA CC - S.Burton 2863	754.84	5,739.18
Total for 20215 Training							\$5,739.18	
20216 Travel								
01/19/2024	Expense		No	Allianz	ALLIANZ TRAVEL INS- Insurance for T. Hulbert Flight	BofA CC - S.Burton 2863	12.00	12.00
01/19/2024	Expense		No	Uber	UBER TRIP- Uber back from Customs	BofA CC - S.Burton 2863	28.77	40.77
01/20/2024	Expense		No	Jet Blue	JETBLUE XXXXXXXX01349- Flight for T. Hulbert	BofA CC - S.Burton 2863	313.10	353.87
01/20/2024	Expense		No	Uber	UBER TRIP- Uber to Customs	BofA CC - S.Burton 2863	25.59	379.46
01/20/2024	Expense		No	Jet Blue	JETBLUE XXXXXXXX25529- Seat selection for T. Hulbert	BofA CC - S.Burton 2863	75.00	454.46
01/22/2024	Expense		No	Uber	UBER TRIP- Trip to Airport J. Berkholtz	BofA CC - S.Burton 2863	69.57	524.03

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/31/2024	Bill	AVA001_23	No	Dominion Crew Solutions Limited	Andrew - reimbursement for flights	Accounts Payable	1,534.35	2,058.38
02/05/2024	Expense		No	Delta	DELTA AIR XXXXXXXX59499- Flight for J. Birkholtz	BofA CC - S.Burton 2863	514.30	2,572.68
02/05/2024	Expense		No		REGENCY TRAVEL	BofA CC - S.Burton 2863	10.00	2,582.68
02/05/2024	Expense		No		AGENT FEE XXXXXXXX59499	BofA CC - S.Burton 2863	50.00	2,632.68
02/07/2024	Expense		No	American Airlines	AMERICAN AI XXXXXXXX86853- Flight for T. Hulbert	BofA CC - S.Burton 2863	454.50	3,087.18
02/16/2024	Expense		No		AGENT FEE XXXXXXXX77474	BofA CC - S.Burton 2863	50.00	3,137.18
02/16/2024	Expense		No	Delta	DELTA AIR XXXXXXXX20068- Flight T. Hulbert	BofA CC - S.Burton 2863	492.60	3,629.78
02/16/2024	Credit Card Credit		No	Delta	DELTA AIR XXXXXXXX59499	BofA CC - S.Burton 2863	-514.30	3,115.48
02/16/2024	Expense		No		AGENT FEE XXXXXXXX77476	BofA CC - S.Burton 2863	50.00	3,165.48
02/17/2024	Expense		No		SILVER AIR XXXXXXXX90497- Travel for temp stew S. MASCARELLI	BofA CC - S.Burton 2863	4.00	3,169.48
02/17/2024	Expense		No		SILVER AIR XXXXXXXX85559- Travel for temp stew S. MASCARELLI	BofA CC - S.Burton 2863	268.90	3,438.38
02/29/2024	Bill	AVA001_25	No	Dominion Crew Solutions Limited	James reimbursement - return economy flight that he is owed from his SEA once per year	Accounts Payable	1,342.00	4,780.38
03/03/2024	Expense		No		CITY OF WPB PARKING GARAG	BofA CC - M.Cervo 9632	5.00	4,785.38
03/06/2024	Expense		No	Uber	UBER TRIP	BofA CC - S.Burton 2863	21.09	4,806.47
03/07/2024	Expense		No	Uber	UBER TRIP	BofA CC - S.Burton 2863	16.18	4,822.65
03/10/2024	Credit Card Credit		No	Uber	UBER TRIP	BofA CC - S.Burton 2863	-21.02	4,801.63
03/10/2024	Expense		No	Uber	UBER TRIP	BofA CC - S.Burton 2863	21.02	4,822.65
03/14/2024	Expense		No	Uber	UBER TRIP	BofA CC - S.Burton 2863	119.32	4,941.97
04/03/2024	Expense		No		SILVER AIR XXXXXXXX44767- Flight for M. Elwood	BofA CC - S.Burton 2863	177.30	5,119.27
04/03/2024	Expense		No		SILVER AIR XXXXXXXX16359- Flight for M. Elwood	BofA CC - S.Burton 2863	4.00	5,123.27
04/04/2024	Expense		No	American Airlines	AMERICAN AI XXXXXXXX63245- Flight for S. Burton	BofA CC - S.Burton 2863	48.66	5,171.93
04/04/2024	Expense		No	American Airlines	AMERICAN AI XXXXXXXX57112- Flight for S. Burton	BofA CC - S.Burton 2863	607.00	5,778.93
04/07/2024	Expense		No	American Airlines	AMERICAN AI XXXXXXXX08970- Flight S. Burton	BofA CC - S.Burton 2863	31.30	5,810.23
04/09/2024	Expense		No	American Airlines	AMERICAN AIRXXXXXXXXX15624-Flight for S. Burton	BofA CC - S.Burton 2863	58.28	5,868.51
04/09/2024	Expense		No	Jet Blue	JETBLUE XXXXXXXX09478- Flight for M. Elwood	BofA CC - S.Burton 2863	374.50	6,243.01
04/09/2024	Expense		No	American Airlines	AMERICAN AIRXXXXXXXXX44843- Flight for S. Burton	BofA CC - S.Burton 2863	458.80	6,701.81
04/16/2024	Expense		No		TRAVEL GUARD GROUP INC	BofA CC - S.Burton 2863	74.15	6,775.96
04/16/2024	Expense		No		UNITED XXXXXXXX06568- Flight for S. McCallum-Brown	BofA CC - S.Burton 2863	1,022.80	7,798.76
04/17/2024	Expense		No		EDREAMS US- Flight for L. Roos	BofA CC - S.Burton 2863	101.25	7,900.01
04/18/2024	Expense		No	Uber	UBER TRIP	BofA CC - S.Burton 2863	24.48	7,924.49
04/30/2024	Journal Entry	0423 PC	No		ELH Taxi - Owner trip	-Split-	20.00	7,944.49
04/30/2024	Journal Entry	0423 PC	No		Mario Car Rental Tip for Car Rental	-Split-	50.00	7,994.49
04/30/2024	Journal Entry	0423 PC	No		ELH Taxi - Taxi Ride from Airport	-Split-	10.00	8,004.49
04/30/2024	Bill		No	Megan Elwood	Plane ticket to bahamas	Accounts Payable	331.00	8,335.49
05/02/2024	Expense		No	Uber	UBER TRIP	BofA CC - S.Burton 2863	23.08	8,358.57
05/02/2024	Expense		No	Uber	UBER TRIP	BofA CC - S.Burton 2863	21.06	8,379.63
05/03/2024	Expense		No	American Airlines	AMERICAN AIRXXXXXXXXX6603- Crew Chef M Cappenllino	BofA CC - S.Burton 2863	542.10	8,921.73
05/05/2024	Expense		No		FLYNORSE.CO OY5C4N- Flight for S. Burton	BofA CC - S.Burton 2863	860.30	9,782.03
05/06/2024	Expense		No	Uber	UBER TRIP	BofA CC - S.Burton 2863	24.77	9,806.80
05/07/2024	Expense		No	Lyft	LYFT *RIDE MON 1PM- Ride to Bahia Mar	BofA CC - S.Burton 2863	24.10	9,830.90
05/18/2024	Expense		No	Uber	UBER TRIP- Uber for crew chef Mike	BofA CC - M.Cervo 9632	58.97	9,889.87
05/20/2024	Expense		No		SPIRIT AIRL XXXXXXXX06176- Flight for T. Jackson	BofA CC - S.Burton 2863	250.58	10,140.45
05/24/2024	Expense		No		FLYNORSE.CO OY5C4N-Bags for S. Burton	BofA CC - S.Burton 2863	95.00	10,235.45
05/31/2024	Expense		No	Uber	UBER TRIP	BofA CC - S.Burton 2863	21.11	10,256.56
05/31/2024	Expense		No	Uber	UBER TRIP	BofA CC - S.Burton 2863	22.16	10,278.72
Total for 20216 Travel							\$10,278.72	
20217 Uniforms								
01/19/2024	Expense		No		CREW A LA MODE PORTUGAL,	BofA CC - S.Burton 2863	2,511.10	2,511.10
01/24/2024	Expense		No	Amazon	Amazon.com*R05QB4C82	BofA CC - S.Burton 2863	91.49	2,602.59
01/25/2024	Expense		No	Kinder Industries, Inc.	IN *KIND AND CUSTOM LLC	BofA CC - S.Burton 2863	1,076.50	3,679.09
01/25/2024	Expense		No	Amazon	AMZN Mktp US*R00EF59L0	BofA CC - S.Burton 2863	106.50	3,785.59
02/01/2024	Expense		No	Amazon	AMZN Mktp US*R23JQ60R2	BofA CC - S.Burton 2863	406.93	4,192.52
02/02/2024	Expense		No		IN *SHIRTS R US	BofA CC - M.Cervo 9632	577.80	4,770.32
03/02/2024	Expense		No	Amazon	AMZN Mktp US*RZ0U36DI2	BofA CC - S.Burton 2863	1,072.64	5,842.96
03/02/2024	Expense		No	Amazon	AMZN Mktp US*RZ1509TP1	BofA CC - S.Burton 2863	58.83	5,901.79
03/02/2024	Expense		No	Amazon	AMZN Mktp US*RZ81S9ZJ1- Deck Boots	BofA CC - S.Burton 2863	242.86	6,144.65
03/22/2024	Expense		No	Amazon	AMZN Mktp US*RA43H2TF0	BofA CC - S.Burton 2863	21.16	6,165.81
05/29/2024	Expense		No	Amazon	AMZN Mktp US*QV0MO3Y63	BofA CC - S.Burton 2863	438.11	6,603.92
05/30/2024	Expense		No	Shirts R Us	IN *SHIRTS R US	BofA CC - S.Burton 2863	1,280.79	7,884.71
05/31/2024	Expense		No	Stadium Goods	Stadium Goods	BofA CC - S.Burton 2863	83.46	7,968.17

<div>Sarandall LLC</div> <div>General Ledger</div> <div>January - May, 2024</div>								
DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/31/2024	Expense		No	Helly Hansen U.S. Inc.	Helly Hansen U.S. Inc.	BofA CC - S.Burton 2863	113.42	8,081.59
Total for 20217 Uniforms							\$8,081.59	
20218 Relief Crew								
04/30/2024	Bill		No	Megan Elwood	Temp Chief stew Megan Elwood	Accounts Payable	3,650.00	3,650.00
05/08/2024	Expense		No	Liam Roos	Temp Bosun - ONLINE INTERNATIONAL WIRE TRANSFER VIA: CITIBANK N.A./0008 A/C: STANDARD BANK ISLE OF MAN LIMITED DOUGLAS ISLE OF MAN IM1 1SB IM BEN: LIAM ROOS BEREIA WEST 3629 ZA REF: LIAM ROOS XXXX8833 SORT CODE 404852AVALON WORK INVOICE PAYMENT/BNF/LIA M ROOS XXXX8833 SORT CODE 404852 SSN: 00502935 TRN: XXXXXX4129ES 05/08	Chase Checking (DM Operating)	3,000.00	6,650.00
05/17/2024	Expense		No	Michael Cappellino	Temporary Crew Chef Location: Bradford Marine, Ft. Lauderdale Florida - Online ACH Payment XXXXXX1574 To MichaelRichardCappellino (_#####8457)	Chase Checking (DM Operating)	5,400.00	12,050.00
Total for 20218 Relief Crew							\$12,050.00	
20220 Payroll - Ramble On								
01/31/2024	Bill	AVA001_23	No	Dominion Crew Solutions Limited	Bank fees for Aaron	Accounts Payable	60.00	60.00
01/31/2024	Bill	AVA001_23	No	Dominion Crew Solutions Limited	Aaron salary	Accounts Payable	7,500.00	7,560.00
01/31/2024	Bill	AVA001_23	No	Dominion Crew Solutions Limited	Commission fees for Aaron	Accounts Payable	100.00	7,660.00
02/01/2024	Bill	379587	No	International Medical Group, Inc.	Feb 2024 through April 2024	Accounts Payable	847.02	8,507.02
02/29/2024	Bill	AVA001_25	No	Dominion Crew Solutions Limited	Commission fees for Aaron	Accounts Payable	100.00	8,607.02
02/29/2024	Bill	AVA001_25	No	Dominion Crew Solutions Limited	Bank fees for Aaron	Accounts Payable	60.00	8,667.02
02/29/2024	Bill	AVA001_25	No	Dominion Crew Solutions Limited	Aaron salary	Accounts Payable	7,500.00	16,167.02
03/31/2024	Bill	AVA001_27	No	Dominion Crew Solutions Limited	Aaron salary	Accounts Payable	7,500.00	23,667.02
03/31/2024	Bill	AVA001_27	No	Dominion Crew Solutions Limited	Commission fees for Aaron	Accounts Payable	100.00	23,767.02
03/31/2024	Bill	AVA001_27	No	Dominion Crew Solutions Limited	Bank fees for Aaron	Accounts Payable	60.00	23,827.02
04/29/2024	Bill	AVA001_29	No	Dominion Crew Solutions Limited	Commission fees for Aaron	Accounts Payable	100.00	23,927.02
04/29/2024	Bill	AVA001_29	No	Dominion Crew Solutions Limited	Aaron salary	Accounts Payable	7,500.00	31,427.02
04/29/2024	Bill	AVA001_29	No	Dominion Crew Solutions Limited	Aaron departed the vessel on April 30, 2024 - accrued leave owed	Accounts Payable	2,909.64	34,336.66
04/29/2024	Bill	AVA001_29	No	Dominion Crew Solutions Limited	Bank fees for Aaron	Accounts Payable	60.00	34,396.66
05/01/2024	Bill	389047	No	International Medical Group, Inc.	May 2024 through July 2024 - Aaron Nowak	Accounts Payable	847.02	35,243.68
Total for 20220 Payroll - Ramble On							\$35,243.68	
Total for C200 Crew Expenses							\$567,871.50	
F300 Fuel/Oil Expenses								
20301 Diesel								
01/18/2024	Expense		No		BAOILCO LIMITED	BofA CC - J.Clinton 9175	6,570.51	6,570.51
01/31/2024	Journal Entry	0124 Smith Fuel	No		Smith Fuel Usage (previously purchased fuel)	-Split-	1,913.49	8,484.00
Accrual Basis Friday, July 5, 2024 08:00 AM GMT-04:00							28/40	

<div>Sarandall LLC</div> <div>General Ledger</div> <div>January - May, 2024</div>								
DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/31/2024	Journal Entry	0124 Smith Fuel	No		Smith Fuel Usage (previously purchased fuel)	-Split-	-1,913.49	6,570.51
02/26/2024	Expense		No	Palm Harbor Marina	Online ACH Payment XXXXXX4254 To LeisureResortsdbaPalmHarborMa (#####2000)	Chase Checking (DM Operating)	13,910.99	20,481.50
02/29/2024	Journal Entry	0224 PC	No		Tip for Fueling	-Split-	20.00	20,501.50
02/29/2024	Bill	0224 Stmt	No	Palm Harbor Marina	Diesel in Jan 2023	Accounts Payable	19,050.94	39,552.44
04/30/2024	Journal Entry	APA - Murray Trip	No		Diesel	-Split-	-10,597.50	28,954.94
Total for 20301 Diesel							\$28,954.94	
20302 Fuel for Tenders & Toys								
01/02/2024	Expense		No	Palm Harbor Marina	Palm Harbor Marina Fuel	BofA CC - D.Craig 7040 (Old 9743)	131.79	131.79
01/18/2024	Journal Entry	0124 Tender Fuel - S	No			-Split-	987.45	1,119.24
01/18/2024	Journal Entry	0124 Tender Fuel - S	No			-Split-	-987.45	131.79
03/14/2024	Expense		No		SAILFISH MARINA RESORT	BofA CC - S.Burton 2863	571.76	703.55
04/09/2024	Expense		No		BRILAND GAS AND OIL	BofA CC - S.Burton 2863	815.02	1,518.57
04/14/2024	Expense		No	Briland Club Marina	BRILAND GAS AND OIL - Tender fuel	BofA CC - J.Clinton 9175	1,667.76	3,186.33
04/28/2024	Expense		No		STANIEL CAY YACHT CLUB	BofA CC - S.Burton 2863	1,790.71	4,977.04
04/30/2024	Journal Entry	APA - Murray Trip	No		Fuel for tender	-Split-	-1,790.71	3,186.33
Total for 20302 Fuel for Tenders & Toys							\$3,186.33	
Total for F300 Fuel/Oil Expenses							\$32,141.27	
G400 General & Administrative Expenses								
20401 Bank Charges & Fees								
01/09/2024	Bill	2253	No	Dayboard Maritime, LLC	Dec 2023 Bank Fees: 1 US Dollar Intl wires, 1 Online FX Intl Wire Fee, 1 Online Domestic Wire Fee. Vendors: Bradford Marina, Marasoft and payroll	Accounts Payable	70.00	70.00
02/29/2024	Bill	2280	No	Dayboard Maritime, LLC	Jan 2024 Bank Fees: 1 US Dollar Intl wires, 1 Online Domestic Wire Fee; Vendors: payroll and Atlantis Marina	Accounts Payable	65.00	135.00
03/01/2024	Bill	2305	No	Dayboard Maritime, LLC	Feb 2024 Bank Fees: 1 US Dollar Intl wires, 1 Online Domestic Wire Fee; Vendors: payroll and Suntex Marinas	Accounts Payable	65.00	200.00
04/22/2024	Bill	2328	No	Dayboard Maritime, LLC	March 2024 Bank Fees: 2 Online US Dollar Intl Wire Fee, 1 Online Domestic Wire Fee (Return of funds - Smith, Hill Maritime Group Pty Ltd, Payroll)	Accounts Payable	105.00	305.00
Total for 20401 Bank Charges & Fees							\$305.00	
20402 Office Supplies & Subscriptions								
01/11/2024	Expense		No	Dropbox	DROPBOX*RN4F3TLHD3WQ	BofA CC - S.Burton 2863	19.99	19.99
01/23/2024	Expense		No		CANVA* I04039-62765547	BofA CC - S.Burton 2863	6.49	26.48
01/24/2024	Expense		No	Google	GOOGLE *Google Storage	BofA CC - J.Clinton 2749 (Old 2785)	0.49	26.97
01/26/2024	Expense		No	Amazon	AMZN Mktp US*R08LD8G82	BofA CC - J.Clinton 2749 (Old 2785)	7.42	34.39
01/27/2024	Expense		No	Adobe Acrobat Pro	ADOBE INC.	BofA CC - J.Clinton 9175	19.99	54.38
01/28/2024	Expense		No	Quickbooks	QUICKEN INC	BofA CC - J.Clinton 9175	71.88	126.26
01/28/2024	Expense		No	Adobe Acrobat Pro	ADOBE INC.	BofA CC - S.Burton 2863	12.99	139.25
01/29/2024	Expense		No		SEVENSTAR SOFTWARE, LL	BofA CC - S.Burton 2863	799.99	939.24
01/31/2024	Expense		No	Adobe Acrobat Pro	ADOBE INC.	BofA CC - J.Clinton 2749 (Old 2785)	19.99	959.23
02/05/2024	Expense		No		STARTECHTEL	BofA CC - J.Clinton 2749 (Old 2785)	208.95	1,168.18
02/11/2024	Expense		No	Dropbox	DROPBOX*MSQX8DWKZ5C5	BofA CC - S.Burton 2863	19.99	1,188.17
02/12/2024	Expense		No		TEAMUP CALENDAR	BofA CC - S.Burton 2863	12.00	1,200.17
02/20/2024	Expense		No		WWW.COASTALCREATIVE.OR	BofA CC - J.Clinton 9175	447.30	1,647.47
02/23/2024	Expense		No		CANVA* I04070-59879071	BofA CC - S.Burton 2863	6.49	1,653.96
02/26/2024	Expense		No	Google	Google Storage	BofA CC - J.Clinton 2749 (Old 2785)	0.49	1,654.45
02/27/2024	Expense		No	Adobe Acrobat Pro	ADOBE INC.	BofA CC - J.Clinton 9175	19.99	1,674.44
02/28/2024	Expense		No	Adobe Acrobat Pro	ADOBE INC.	BofA CC - S.Burton 2863	12.99	1,687.43
02/29/2024	Expense		No	Adobe Acrobat Pro	ADOBE INC.	BofA CC - J.Clinton 2749 (Old 2785)	19.99	1,707.42
03/08/2024	Expense		No	Apple	APPLE.COM/BILL	BofA CC - J.Clinton 9175	8.55	1,715.97
03/11/2024	Expense		No	Dropbox	DROPBOX*54KLJ1R3W19Y	BofA CC - S.Burton 2863	19.99	1,735.96
03/12/2024	Expense		No		TEAMUP CALENDAR	BofA CC - S.Burton 2863	12.00	1,747.96
03/14/2024	Expense		No	Apple	APPLE.COM/BILL	BofA CC - J.Clinton 9175	14.71	1,762.67
03/21/2024	Expense		No	Apple	APPLE.COM/BILL	BofA CC - J.Clinton 9175	11.31	1,773.98
03/23/2024	Expense		No		CANVA* I04099-45141118	BofA CC - S.Burton 2863	6.49	1,780.47
03/24/2024	Expense		No	Google	GOOGLE *Google Storage	BofA CC - J.Clinton 2749 (Old 2785)	0.49	1,780.96
03/27/2024	Expense		No	Amazon	AMAZON.COM*RH90D37C1	BofA CC - S.Burton 2863	20.78	1,801.74
03/27/2024	Expense		No	Amazon	AMAZON.COM*RH8U187H1	BofA CC - S.Burton 2863	38.33	1,840.07
03/28/2024	Expense		No	Adobe Acrobat Pro	ADOBE *ADOBE	BofA CC - S.Burton 2863	12.99	1,853.06
03/30/2024	Expense		No	Amazon	AMZN Mktp US*2M0O315Y3	BofA CC - S.Burton 2863	7.48	1,860.54
03/30/2024	Expense		No	Amazon	AMZN Mktp US*KX9EJ27V3	BofA CC - S.Burton 2863	8.55	1,869.09
03/31/2024	Expense		No	Adobe Acrobat Pro	ADOBE *ADOBE	BofA CC - J.Clinton 2749 (Old 2785)	19.99	1,889.08
04/02/2024	Expense		No	Adobe	ADOBE INC.	BofA CC - S.Burton 2863	19.49	1,908.57

Sarandall LLC								
General Ledger								
January - May, 2024								
DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Acrobat Pro				
04/04/2024	Expense		No	Office Depot	OFFICE DEPOT #3355	BofA CC - J.Clinton 9175	213.18	2,121.75
04/08/2024	Expense		No	Apple	APPLE.COM/BILL	BofA CC - J.Clinton 9175	8.55	2,130.30
04/10/2024	Expense		No	Apple	APPLE.COM/BILL	BofA CC - J.Clinton 9175	14.71	2,145.01
04/11/2024	Expense		No	Dropbox	DROPBOX*Z41WB1D9KR5B	BofA CC - S.Burton 2863	19.99	2,165.00
04/12/2024	Expense		No		TEAMUP CALENDAR	BofA CC - S.Burton 2863	12.00	2,177.00
04/14/2024	Expense		No	Apple	APPLE.COM/BILL	BofA CC - J.Clinton 9175	18.99	2,195.99
04/20/2024	Expense		No	Apple	APPLE.COM/BILL	BofA CC - J.Clinton 9175	11.31	2,207.30
04/23/2024	Expense		No		CANVA* I04130-67927837	BofA CC - S.Burton 2863	6.49	2,213.79
04/24/2024	Expense		No	Google	GOOGLE *Google Storage	BofA CC - J.Clinton 2749 (Old 2785)	1.99	2,215.78
04/30/2024	Expense		No	Adobe	ADOBE *ADOBE	BofA CC - J.Clinton 2749 (Old 2785)	19.99	2,235.77
				Acrobat Pro				
05/03/2024	Expense		No	Costco	COSTCO *ANNUAL RENEWAL	BofA CC - S.Burton 2863	120.00	2,355.77
05/06/2024	Expense		No	Amazon	AMZN Mktp US*SU85Y9KX3	BofA CC - S.Burton 2863	33.69	2,389.46
05/08/2024	Expense		No		NUMEROUS.AI	BofA CC - J.Clinton 9175	99.00	2,488.46
05/08/2024	Expense		No	Apple	APPLE.COM/BILL	BofA CC - J.Clinton 9175	8.01	2,496.47
05/10/2024	Expense		No	Apple	APPLE.COM/BILL	BofA CC - J.Clinton 9175	14.71	2,511.18
05/11/2024	Expense		No	Dropbox	DROPBOX*TFGRNDV6CFLW	BofA CC - S.Burton 2863	19.99	2,531.17
05/12/2024	Expense		No		TEAMUP CALENDAR	BofA CC - S.Burton 2863	12.00	2,543.17
05/16/2024	Expense		No	Adobe	ADOBE *ADOBE	BofA CC - S.Burton 2863	22.99	2,566.16
				Acrobat Pro				
05/17/2024	Expense		No	Amazon	AMZN Mktp US*IW4ZW29T3	BofA CC - S.Burton 2863	7.47	2,573.63
05/17/2024	Expense		No	Amazon	AMZN Mktp US*9I9PX2523	BofA CC - J.Clinton 9175	160.49	2,734.12
05/20/2024	Expense		No	Apple	APPLE.COM/BILL	BofA CC - J.Clinton 9175	11.31	2,745.43
05/23/2024	Expense		No		CANVA* I04160-68275148	BofA CC - S.Burton 2863	6.49	2,751.92
05/24/2024	Expense		No	Adobe	ADOBE *ADOBE	BofA CC - S.Burton 2863	19.99	2,771.91
				Acrobat Pro				
05/24/2024	Expense		No	Google	GOOGLE *Google Storage	BofA CC - J.Clinton 2749 (Old 2785)	1.99	2,773.90
05/31/2024	Expense		No	Adobe	ADOBE *ADOBE	BofA CC - J.Clinton 2749 (Old 2785)	19.99	2,793.89
				Acrobat Pro				
Total for 20402 Office Supplies & Subscriptions							\$2,793.89	
20403 Postage & Shipping								
05/10/2024	Expense		No	The UPS Store	UPS*1ZT55RGXXXXXX0446	BofA CC - S.Burton 2863	10.27	10.27
Total for 20403 Postage & Shipping							\$10.27	
Total for G400 General & Administrative Expenses							\$3,109.16	
G500 General Operating Expenses								
20500 Bridge								
20501 Charts & Publications								
05/31/2024	Bill	Q-11751	No	Bluewater Books & Charts		Accounts Payable	4,974.00	4,974.00
Total for 20501 Charts & Publications							\$4,974.00	
20502 Bridge Electronics/Misc								
03/01/2024	Expense		No	Champagne Graphics Inc	IN *CHAMPAGNE GRAPHICS	BofA CC - S.Burton 2863	104.70	104.70
04/17/2024	Expense		No	Champagne Graphics Inc	IN *CHAMPAGNE GRAPHICS	BofA CC - S.Burton 2863	430.92	535.62
04/22/2024	Expense		No	National Marine	NATIONAL MARINE	BofA CC - S.Burton 2863	113.79	649.41
Total for 20502 Bridge Electronics/Misc							\$649.41	
20503 Weather								
01/12/2024	Expense		No		WEATHER ROUTING-WRI	BofA CC - J.Clinton 9175	360.00	360.00
01/31/2024	Journal Entry	0124 Hogan CC 8200	No		Marine Traffic	-Split-	150.00	510.00
02/19/2024	Expense		No		WEATHER ROUTING-WRI	BofA CC - J.Clinton 9175	235.00	745.00
04/08/2024	Expense		No		WEATHER ROUTING-WRI	BofA CC - J.Clinton 9175	190.00	935.00
04/16/2024	Expense		No		WEATHER ROUTING-WRI	BofA CC - J.Clinton 9175	360.00	1,295.00
05/07/2024	Expense		No		WEATHER ROUTING-WRI	BofA CC - J.Clinton 9175	135.00	1,430.00
Total for 20503 Weather							\$1,430.00	
Total for 20500 Bridge							\$7,053.41	
20600 Communication								
20601 Audio Visual/IT								
01/08/2024	Expense		No	Apple	APPLE.COM/BILL	BofA CC - J.Clinton 9175	8.55	8.55
01/14/2024	Expense		No	Apple	APPLE.COM/BILL	BofA CC - J.Clinton 9175	14.40	22.95
01/21/2024	Expense		No	Apple	APPLE.COM/BILL	BofA CC - J.Clinton 9175	11.07	34.02
02/08/2024	Expense		No	Apple	APPLE.COM/BILL	BofA CC - J.Clinton 9175	8.55	42.57
02/14/2024	Expense		No	Apple	APPLE.COM/BILL	BofA CC - J.Clinton 9175	14.71	57.28
02/21/2024	Expense		No	Apple	APPLE.COM/BILL	BofA CC - J.Clinton 9175	11.31	68.59
Total for 20601 Audio Visual/IT							\$68.59	
20602 Internet/VSAT								
01/14/2024	Expense		No		STARLINK INTERNET	BofA CC - J.Clinton 9175	1,000.00	1,000.00
01/22/2024	Expense		No		STARLINK INTERNET	BofA CC - D.Craig 7040 (Old 9743)	150.00	1,150.00
02/15/2024	Expense		No		STARLINK INTERNET	BofA CC - J.Clinton 9175	2,438.00	3,588.00
03/12/2024	Expense		No		Starlink Internet	BofA CC - J.Clinton 2749 (Old 2785)	2,022.00	5,610.00
03/30/2024	Expense		No	Amazon	AMZN MKTP US*RA0L89E11	BofA CC - S.Burton 2863	85.59	5,695.59
04/17/2024	Expense		No		Starlink Internet	BofA CC - J.Clinton 9175	2,104.00	7,799.59

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DATE	TRANSACTION NUM TYPE	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/15/2024	Expense	No		Starlink Internet	BofA CC - J.Clinton 9175	3,198.00	10,997.59
05/16/2024	Expense	No	Spotify	Spotify USA	BofA CC - S.Burton 2863	12.45	11,010.04
05/28/2024	Expense	No		SATELLITE PHONE STORE	BofA CC - J.Clinton 2749 (Old 2785)	344.41	11,354.45
Total for 20602 Internet/VSAT						\$11,354.45	
20603 Phone/Fax/VoIP							
01/25/2024	Expense	No	AT&T	TMOBILE*AUTO PAY	BofA CC - J.Clinton 9175	327.15	327.15
02/25/2024	Expense	No	AT&T	TMOBILE*AUTO PAY	BofA CC - J.Clinton 9175	361.18	688.33
03/25/2024	Expense	No	AT&T	TMOBILE*AUTO PAY	BofA CC - J.Clinton 9175	312.37	1,000.70
05/04/2024	Expense	No	AT&T	TMOBILE*AUTO PAY	BofA CC - J.Clinton 9175	320.78	1,321.48
05/25/2024	Expense	No	AT&T	TMOBILE*AUTO PAY	BofA CC - J.Clinton 9175	416.23	1,737.71
Total for 20603 Phone/Fax/VoIP						\$1,737.71	
20604 Entertainment Subscriptions							
01/04/2024	Expense	No	DirecTV	DIRECTV*STREAM	BofA CC - S.Burton 2863	187.69	187.69
01/16/2024	Expense	No	Spotify	Spotify USA	BofA CC - S.Burton 2863	12.45	200.14
01/24/2024	Expense	No	YouTube TV	GOOGLE *YouTubePremium	BofA CC - S.Burton 2863	15.84	215.98
01/27/2024	Expense	No	Netflix	Netflix	BofA CC - S.Burton 2863	16.76	232.74
01/27/2024	Expense	No	Prime Video	Prime Video Channels	BofA CC - S.Burton 2863	7.63	240.37
01/27/2024	Expense	No	YouTube TV	GOOGLE *YouTube TV	BofA CC - S.Burton 2863	82.67	323.04
02/04/2024	Expense	No	DirecTV	DIRECTV*STREAM	BofA CC - S.Burton 2863	187.69	510.73
02/16/2024	Expense	No	Spotify	Spotify USA	BofA CC - S.Burton 2863	12.45	523.18
02/24/2024	Expense	No	YouTube TV	GOOGLE *YouTubePremium	BofA CC - S.Burton 2863	15.84	539.02
02/27/2024	Expense	No	Netflix	Netflix	BofA CC - S.Burton 2863	17.54	556.56
02/27/2024	Expense	No	YouTube TV	GOOGLE *YouTube TV	BofA CC - S.Burton 2863	82.67	639.23
02/27/2024	Expense	No	Prime Video	Prime Video Channels	BofA CC - S.Burton 2863	7.63	646.86
03/03/2024	Expense	No	DirecTV	DIRECTV*STREAM	BofA CC - S.Burton 2863	187.69	834.55
03/16/2024	Expense	No	Spotify	Spotify USA	BofA CC - S.Burton 2863	12.45	847.00
03/24/2024	Expense	No	YouTube TV	GOOGLE *YouTubePremium	BofA CC - S.Burton 2863	15.84	862.84
03/27/2024	Expense	No	Prime Video	Prime Video Channels	BofA CC - S.Burton 2863	3.39	866.23
03/27/2024	Expense	No	Netflix	Netflix.com	BofA CC - S.Burton 2863	17.54	883.77
03/27/2024	Expense	No	YouTube TV	GOOGLE *YouTube TV	BofA CC - S.Burton 2863	82.67	966.44
04/04/2024	Expense	No	DirecTV	DIRECTV*STREAM	BofA CC - S.Burton 2863	187.69	1,154.13
04/16/2024	Expense	No	Spotify	Spotify USA	BofA CC - S.Burton 2863	12.45	1,166.58
04/24/2024	Expense	No	YouTube TV	GOOGLE *YouTubePremium	BofA CC - S.Burton 2863	15.84	1,182.42
04/25/2024	Expense	No	DirecTV	CREDENCE-DIRECTV	BofA CC - J.Clinton 2749 (Old 2785)	447.62	1,630.04
04/27/2024	Expense	No	YouTube TV	GOOGLE *YouTube TV	BofA CC - S.Burton 2863	82.67	1,712.71
04/27/2024	Expense	No	Netflix	NETFLIX, INC.	BofA CC - S.Burton 2863	17.54	1,730.25
04/27/2024	Expense	No	Prime Video	Prime Video Channels	BofA CC - S.Burton 2863	10.18	1,740.43
05/04/2024	Expense	No	DirecTV	DIRECTV*STREAM	BofA CC - S.Burton 2863	187.69	1,928.12
05/24/2024	Expense	No	YouTube TV	GOOGLE *YouTubePremium	BofA CC - S.Burton 2863	15.84	1,943.96
05/27/2024	Expense	No	YouTube TV	GOOGLE *YouTube TV	BofA CC - S.Burton 2863	82.67	2,026.63
05/27/2024	Expense	No	Netflix	NETFLIX, INC.	BofA CC - S.Burton 2863	17.54	2,044.17
Total for 20604 Entertainment Subscriptions						\$2,044.17	
Total for 20600 Communication						\$15,204.92	
20700 Deck							
20701 Cleaning Supplies/Consumables							
01/05/2024	Expense	No	Bow Riviera Beach, LLC	02 BOW RIVIERA BEACH	BofA CC - S.Burton 2863	215.59	215.59
01/24/2024	Expense	No	National Marine	NATIONAL MARINE	BofA CC - J.Clinton 9175	340.74	556.33
02/12/2024	Expense	No	Bow Riviera Beach, LLC	02 BOW RIVIERA BEACH	BofA CC - S.Burton 2863	123.75	680.08
02/20/2024	Expense	No	Bow Riviera Beach, LLC	02 BOW RIVIERA BEACH	BofA CC - S.Burton 2863	162.70	842.78
02/23/2024	Expense	No	Amazon	Amazon.com*RI2VX1WD1	BofA CC - S.Burton 2863	160.20	1,002.98
02/28/2024	Expense	No	Bow Riviera Beach, LLC	02 BOW RIVIERA BEACH	BofA CC - S.Burton 2863	474.42	1,477.40
02/28/2024	Expense	No	West Marine	WEST MARINE #1290	BofA CC - S.Burton 2863	147.61	1,625.01
03/12/2024	Expense	No	Bow Riviera Beach, LLC	02 BOW RIVIERA BEACH	BofA CC - S.Burton 2863	23.45	1,648.46
03/20/2024	Expense	No	West Marine	WEST MARINE #1292	BofA CC - S.Burton 2863	380.74	2,029.20
03/20/2024	Expense	No		GOLD COAST MARINE DISTRIB	BofA CC - S.Burton 2863	161.17	2,190.37
03/22/2024	Expense	No	Home Depot	THE HOME DEPOT #0222	BofA CC - S.Burton 2863	112.29	2,302.66
04/03/2024	Expense	No		01 BOW FORT LAUDERDALE	BofA CC - S.Burton 2863	27.94	2,330.60
04/03/2024	Expense	No	West Marine	WEST MARINE #1292	BofA CC - S.Burton 2863	273.81	2,604.41
05/08/2024	Expense	No	Amazon	AMZN Mktp US*TB3BY0IJ3	BofA CC - S.Burton 2863	89.89	2,694.30
05/09/2024	Expense	No	Amazon	AMZN Mktp US*648OJ2C73	BofA CC - S.Burton 2863	81.30	2,775.60
05/09/2024	Expense	No	Amazon	AMZN Mktp US*EK1BO1P43	BofA CC - S.Burton 2863	471.11	3,246.71
05/21/2024	Expense	No	Home Depot	THE HOME DEPOT #6372	BofA CC - S.Burton 2863	44.78	3,291.49
05/30/2024	Expense	No	Amazon	AMZN Mktp US*0079N2W93	BofA CC - J.Clinton 2749 (Old 2785)	54.52	3,346.01
Total for 20701 Cleaning Supplies/Consumables						\$3,346.01	
Total for 20700 Deck						\$3,346.01	
20800 Engine Room							
20801 Cleaning Supplies/Consumables							
02/06/2024	Expense	No	Home Depot	THE HOME DEPOT #6320	BofA CC - J.Clinton 2749 (Old 2785)	105.46	105.46
02/13/2024	Expense	No	Amazon	AMZN Mktp US*RB4V498C1	BofA CC - J.Clinton 2749 (Old 2785)	36.92	142.38
02/13/2024	Expense	No	West Marine	WEST MARINE #1340	BofA CC - J.Clinton 2749 (Old 2785)	182.73	325.11
02/14/2024	Expense	No	Amazon	AMZN Mktp US*RB93P3DH1	BofA CC - J.Clinton 2749 (Old 2785)	35.00	360.11

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
02/14/2024	Expense		No	Amazon	AMZN Mktp US*RI9NK56F0	BofA CC - J.Clinton 2749 (Old 2785)	23.30	383.41	
02/28/2024	Expense		No	Amazon	AMAZON RET* 112-043597	BofA CC - S.Burton 2863	32.05	415.46	
02/29/2024	Expense		No	Amazon	AMZN Mktp US*RZ3HN81C2	BofA CC - J.Clinton 9175	49.28	464.74	
02/29/2024	Expense		No	Amazon	AMAZON.COM*RW7QZ8IU1	BofA CC - J.Clinton 9175	24.60	489.34	
02/29/2024	Expense		No	Amazon	AMAZON.COM*RZ9DJ31G2	BofA CC - J.Clinton 9175	11.40	500.74	
02/29/2024	Expense		No	Bow Riviera Beach, LLC	02 BOW RIVIERA BEACH	BofA CC - S.Burton 2863	247.08	747.82	
03/13/2024	Expense		No	Amazon	AMZN Mktp US*RN7LP7K01	BofA CC - J.Clinton 2749 (Old 2785)	171.10	918.92	
03/15/2024	Expense		No	Amazon	AMZN Mktp US*R66SV08Z2	BofA CC - J.Clinton 2749 (Old 2785)	26.19	945.11	
03/18/2024	Expense		No	Amazon	AMZN Mktp US*R669C7VS1	BofA CC - J.Clinton 2749 (Old 2785)	299.56	1,244.67	
03/19/2024	Expense		No	Amazon	Amazon.com*RH1TE5AW2	BofA CC - J.Clinton 2749 (Old 2785)	211.30	1,455.97	
03/20/2024	Expense		No	Amazon	AMZN Mktp US*RH1H90VD2	BofA CC - J.Clinton 2749 (Old 2785)	166.77	1,622.74	
04/03/2024	Expense		No		01 BOW FORT LAUDERDALE	BofA CC - J.Clinton 2749 (Old 2785)	342.38	1,965.12	
04/03/2024	Expense		No	West Marine	WEST MARINE #1292	BofA CC - J.Clinton 2749 (Old 2785)	179.75	2,144.87	
04/19/2024	Expense		No		IN *SEAWAY MARINE SERVICE	BofA CC - J.Clinton 2749 (Old 2785)	125.19	2,270.06	
05/20/2024	Expense		No	McDonald's Hardware	MCDONALDS HARDWARE	BofA CC - J.Clinton 2749 (Old 2785)	37.44	2,307.50	
05/21/2024	Expense		No	Home Depot	THE HOME DEPOT 6372	BofA CC - J.Clinton 2749 (Old 2785)	98.38	2,405.88	
05/24/2024	Expense		No	McDonald's Hardware	MCDONALDS HARDWARE	BofA CC - J.Clinton 2749 (Old 2785)	88.74	2,494.62	
05/25/2024	Expense		No	McDonald's Hardware	MCDONALDS HARDWARE	BofA CC - J.Clinton 2749 (Old 2785)	64.19	2,558.81	
05/28/2024	Expense		No	McDonald's Hardware	MCDONALDS HARDWARE	BofA CC - J.Clinton 2749 (Old 2785)	27.26	2,586.07	
05/28/2024	Expense		No	Beard Marine	BEARD MARINE GROUP	BofA CC - J.Clinton 2749 (Old 2785)	132.00	2,718.07	
05/31/2024	Expense		No	McDonald's Hardware	MCDONALDS HARDWARE	BofA CC - J.Clinton 2749 (Old 2785)	7.97	2,726.04	
Total for 20801 Cleaning Supplies/Consumables							\$2,726.04		
Total for 20800 Engine Room							\$2,726.04		
20900 Interior									
20901 Cleaning Supplies/Consumables									
02/22/2024	Expense		No	Publix	PUBLIX #1395	BofA CC - S.Burton 2863	134.43	134.43	
03/06/2024	Expense		No	Amazon	AMZN MKTP US*RN4B443R2	BofA CC - S.Burton 2863	109.15	243.58	
05/20/2024	Expense		No	Amazon	AMZN Mktp US*U478W8LV3	BofA CC - S.Burton 2863	29.51	273.09	
05/31/2024	Expense		No	Amazon	AMZN Mktp US*AS4J70KU3	BofA CC - S.Burton 2863	55.46	328.55	
Total for 20901 Cleaning Supplies/Consumables							\$328.55		
20902 Crockery & Cutlery									
01/05/2024	Expense		No	Amazon	AMZN Mktp US*TK3413ST0	BofA CC - S.Burton 2863	114.50	114.50	
02/10/2024	Expense		No	Sur La Table	SUR LA TABLE	BofA CC - S.Burton 2863	77.04	191.54	
Total for 20902 Crockery & Cutlery							\$191.54		
20903 Decorations & Flowers									
02/07/2024	Expense		No	Instacart	IC* INSTACART*2323	BofA CC - S.Burton 2863	119.93	119.93	
Total for 20903 Decorations & Flowers							\$119.93		
20904 Galley									
01/08/2024	Expense		No	Instacart	IC* INSTACART	BofA CC - S.Burton 2863	75.56	75.56	
02/26/2024	Expense		No	Amazon	AMZN Mktp US*RZ5PN15L0	BofA CC - S.Burton 2863	144.96	220.52	
05/16/2024	Expense		No	Amazon	AMZN Mktp US*WE3U33S93	BofA CC - S.Burton 2863	82.39	302.91	
05/24/2024	Expense		No	Amazon	AMZN Mktp US*597U35UP3	BofA CC - S.Burton 2863	57.12	360.03	
Total for 20904 Galley							\$360.03		
20905 Linen									
05/17/2024	Expense		No		ITSMINEUSA	BofA CC - S.Burton 2863	42.50	42.50	
Total for 20905 Linen							\$42.50		
20906 Miscellaneous									
01/05/2024	Expense		No	Amazon	AMZN Mktp US*TK0QQ4032- Beach Towel Bags & Sunscreen Bag	BofA CC - S.Burton 2863	106.10	106.10	
01/11/2024	Expense		No		CELLARTRACKER! LLC	BofA CC - S.Burton 2863	80.00	186.10	
01/25/2024	Expense		No	Amazon	AMZN Mktp US*R093T6AL2	BofA CC - S.Burton 2863	90.70	276.80	
03/06/2024	Expense		No	Amazon	AMZN MKTP US*RZ1YY22Q1	BofA CC - S.Burton 2863	220.34	497.14	
03/06/2024	Expense		No	Amazon	AMZN MKTP US*RZ5K852Q1	BofA CC - S.Burton 2863	352.10	849.24	
Total for 20906 Miscellaneous							\$849.24		
Total for 20900 Interior							\$1,891.79		
21000 Port									
21001 Agency									
02/16/2024	Expense		No	United Shipping Co (Nassau) Ltd	UNITED SHIPPING CO. (NA	BofA CC - J.Clinton 9175	1,740.00	1,740.00	
02/16/2024	Expense		No	United Shipping Co (Nassau) Ltd	UNITED SHIPPING CO. (NA	BofA CC - J.Clinton 9175	2,135.14	3,875.14	
04/11/2024	Expense		No	United Shipping Co (Nassau) Ltd	UNITED XXXXXXXX59224 - Agents and port fees.	BofA CC - J.Clinton 9175	331.90	4,207.04	
04/22/2024	Bill	16336	No	United Shipping Co (Nassau) Ltd	Re: M/Y Avalon Clearance at Nas April 4th, 2024	Accounts Payable	430.00	4,637.04	
					Agency Fee Bahamas				
					1% Bank Fee Sales Tax				
Total for 21001 Agency							\$4,637.04		

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Accrual Basis Friday, July 5, 2024 08:00 AM GMT-04:00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Marine				
Total for 21004 Power & Water							\$18,421.37	
21005 Services & Taxes								
03/28/2024	Bill	518829	No	Bradford Marine	Ship Repairer Liability Insurance	Accounts Payable	3.00	3.00
03/28/2024	Bill	518829	No	Bradford Marine	Sales Tax	Accounts Payable	893.75	896.75
04/01/2024	Bill	518829	No	Bradford Marine	Ship Repairer Liability Insurance	Accounts Payable	83.64	980.39
04/01/2024	Bill	518829	No	Bradford Marine	Sales Tax	Accounts Payable	409.61	1,390.00
Total for 21005 Services & Taxes							\$1,390.00	
21006 Towing								
01/22/2024	Expense		No	Steel Marine Towing	IN *STEEL MARINE TOWING &	BofA CC - J.Clinton 9175	500.00	500.00
03/19/2024	Expense		No	Steel Marine Towing	IN *STEEL MARINE TOWING &	BofA CC - J.Clinton 9175	1,648.00	2,148.00
04/08/2024	Expense		No	Steel Marine Towing	IN *STEEL MARINE TOWING &	BofA CC - J.Clinton 9175	1,545.00	3,693.00
04/30/2024	Journal Entry	0423 PC	No		Woody Pilot Inboard Harbour Island	-Split-	450.00	4,143.00
04/30/2024	Journal Entry	0423 PC	No		Steel Towing Tip for Tow & Escort	-Split-	450.00	4,593.00
05/07/2024	Expense		No	Steel Marine Towing	IN *STEEL MARINE TOWING &	BofA CC - S.Burton 2863	1,545.00	6,138.00
05/31/2024	Journal Entry	0524 PC	No		Steel Towing - Towing Tip	-Split-	222.00	6,360.00
Total for 21006 Towing							\$6,360.00	
Total for 21000 Port							\$243,167.73	
21101 Storage								
01/15/2024	Expense		No	Universal Marine Center	IN *UNIVERSAL MARINE CENT	BofA CC - S.Burton 2863	389.48	389.48
02/07/2024	Expense		No	Universal Marine Center	IN *UNIVERSAL MARINE CENT	BofA CC - S.Burton 2863	389.48	778.96
03/15/2024	Expense		No	Shoreline Yacht LLC	Rackspace - Online Transfer to CHK ...2236 transaction#: XXXXXX8722 03/15	Chase Checking (DM Operating)	580.25	1,359.21
04/01/2024	Expense		No	Shoreline Yacht LLC	Rackspace - Online Transfer to CHK ...2236 transaction#: XXXXXX3872 04/01	Chase Checking (DM Operating)	580.25	1,939.46
04/02/2024	Expense		No	Universal Marine Center	IN *UNIVERSAL MARINE CENT	BofA CC - S.Burton 2863	389.48	2,328.94
05/01/2024	Expense		No	Shoreline Yacht LLC	Invoice 1077 - Online Transfer to CHK ...2236 transaction#: XXXXXX3327 05/01	Chase Checking (DM Operating)	580.25	2,909.19
05/07/2024	Expense		No	Universal Marine Center	IN *UNIVERSAL MARINE CENT	BofA CC - S.Burton 2863	389.48	3,298.67
Total for 21101 Storage							\$3,298.67	
21202 Tenders & Toys								
03/21/2024	Expense		No	Amazon	AMZN Mktp US*RH3RY08V2	BofA CC - J.Clinton 2749 (Old 2785)	121.49	121.49
05/29/2024	Expense		No	Inflatable Boat Pro	INFLATABLE BOAT PRO	BofA CC - J.Clinton 2749 (Old 2785)	347.75	469.24
05/31/2024	Bill	998750	No	Bradford Marine	forklift assistance unload jet skis, crane service	Accounts Payable	628.27	1,097.51
05/31/2024	Bill	998754	No	Bradford Marine	Tender storage 5/21-5/31	Accounts Payable	122.41	1,219.92
05/31/2024	Bill	998157	No	Bradford Marine	Tender dockage 5/24/24-5/31/24	Accounts Payable	150.66	1,370.58
Total for 21202 Tenders & Toys							\$1,370.58	
Total for G500 General Operating Expenses							\$278,059.15	
I1300 Insurance Expenses								
21303 Premiums								
01/14/2024	Journal Entry	0124 Yacht Insurance	No		Portion of AIG expense for month	-Split-	9,431.08	9,431.08
02/14/2024	Journal Entry	0224 Insurance	No		Portion of AIG expense for month	-Split-	9,431.08	18,862.16
03/14/2024	Journal Entry	0324 Insurance	No		Portion of AIG expense for month	-Split-	9,431.08	28,293.24
04/14/2024	Journal Entry	0424 Insurance	No		Portion of AIG expense for month	-Split-	9,431.08	37,724.32
05/14/2024	Journal Entry	0524 Insurance	No		Portion of AIG expense for month	-Split-	9,431.08	47,155.40
Total for 21303 Premiums							\$47,155.40	
Total for I1300 Insurance Expenses							\$47,155.40	
L1400 Legal & Professional Fees								
21401 Accounting								
01/01/2024	Expense		No	Quickbooks	INTUIT *QBooks Onlin CL.INTUIT.COM CA 12/31	Chase Checking (DM Operating)	85.00	85.00
01/09/2024	Bill	2253	No	Dayboard Maritime, LLC	Accounting Support	Accounts Payable	2,400.00	2,485.00
01/31/2024	Expense		No	Quickbooks	INTUIT *QBooks Onlin CL.INTUIT.COM CA 01/31	Chase Checking (DM Operating)	85.00	2,570.00
02/29/2024	Bill	2280	No	Dayboard Maritime, LLC	Accounting Support	Accounts Payable	2,400.00	4,970.00
03/01/2024	Bill	2305	No	Dayboard Maritime, LLC	Accounting Support	Accounts Payable	2,400.00	7,370.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
03/01/2024	Expense	90065174	No	Quickbooks	INTUIT *QBooks Onlin CL.INTUIT.COM CA 03/01	Chase Checking (DM Operating)	85.00	7,455.00	
04/01/2024	Expense		No	Quickbooks	INTUIT *QBooks Onlin CL.INTUIT.COM CA 03/31	Chase Checking (DM Operating)	85.00	7,540.00	
04/22/2024	Bill		No	Eisner Advisory Group LLC	Preparation of Sales Tax Return for 4th quarter of 2023 - Invoiced in December 2023	Accounts Payable	945.00	8,485.00	
04/22/2024	Bill	2328	No	Dayboard Maritime, LLC	Accounting Support	Accounts Payable	2,400.00	10,885.00	
05/01/2024	Expense	2334	No	Quickbooks	INTUIT *QBooks Onlin CL.INTUIT.COM CA 05/01	Chase Checking (DM Operating)	85.00	10,970.00	
05/17/2024	Bill		No	Dayboard Maritime, LLC	Accounting Support	Accounts Payable	2,400.00	13,370.00	
05/31/2024	Expense		No	Quickbooks	INTUIT *QBooks Onlin CL.INTUIT.COM CA 05/31	Chase Checking (DM Operating)	85.00	13,455.00	
Total for 21401 Accounting							\$13,455.00		
21402 Crew Management									
01/09/2024	Bill	2253	No	Dayboard Maritime, LLC	Crew Support	Accounts Payable	750.00	750.00	
02/29/2024	Bill	2280	No	Dayboard Maritime, LLC	Crew Support	Accounts Payable	750.00	1,500.00	
03/01/2024	Bill	2305	No	Dayboard Maritime, LLC	Crew Support	Accounts Payable	750.00	2,250.00	
04/22/2024	Bill	2328	No	Dayboard Maritime, LLC	Crew Support	Accounts Payable	750.00	3,000.00	
05/17/2024	Bill	2334	No	Dayboard Maritime, LLC	Crew Support	Accounts Payable	750.00	3,750.00	
Total for 21402 Crew Management							\$3,750.00		
21403 Legal									
01/17/2024	Bill	49965	No	Cox and Company	Jan 2024 activity	Accounts Payable	1,586.25	1,586.25	
04/22/2024	Bill	2328	No	Dayboard Maritime, LLC	Background check for crew member	Accounts Payable	79.99	1,666.24	
Total for 21403 Legal							\$1,666.24		
21404 Safety Management									
01/09/2024	Bill	2253	No	Dayboard Maritime, LLC	Safety Management System & Maritime Labour Convention	Accounts Payable	1,950.00	1,950.00	
02/29/2024	Bill	2280	No	Dayboard Maritime, LLC	Safety Management System & Maritime Labour Convention	Accounts Payable	1,950.00	3,900.00	
03/01/2024	Bill	2305	No	Dayboard Maritime, LLC	Safety Management System & Maritime Labour Convention	Accounts Payable	1,950.00	5,850.00	
04/19/2024	Expense		No	Smartsheet Inc.	SMARTSHEET INC. - Dayboard subscription renewal for SMS system.	BofA CC - J.Clinton 9175	336.00	6,186.00	
04/22/2024	Bill	2328	No	Dayboard Maritime, LLC	Safety Management System & Maritime Labour Convention	Accounts Payable	1,950.00	8,136.00	
05/17/2024	Bill	2334	No	Dayboard Maritime, LLC	Safety Management System & Maritime Labour Convention	Accounts Payable	1,950.00	10,086.00	
05/17/2024	Bill	2334	No	Dayboard Maritime, LLC	iPad System - User Fee	Accounts Payable	60.00	10,146.00	
Total for 21404 Safety Management							\$10,146.00		
Total for L1400 Legal & Professional Fees							\$29,017.24		
O1500 Owner/Guest Expenses									
21501 Entertainment									
01/31/2024	Journal Entry	0124 Petty Cash	No		Compass Cay 4 Shirts & 2 Kooizes	-Split-	250.00	250.00	
01/31/2024	Journal Entry	0124 Petty Cash	No		Compass Cay - Shark Adventure	-Split-	288.00	538.00	
04/30/2024	Journal Entry	0423 PC	No		Lesson for Pickle Ball	-Split-	200.00	738.00	
Total for 21501 Entertainment							\$738.00		
21502 Flowers & Decorations									
01/08/2024	Expense		No	Love's Country Stores	WWW.LOVESF* LOVESFLOWE	BofA CC - S.Burton 2863	849.25	849.25	
01/24/2024	Expense		No		IN *CHAMPAGNE GRAPHICS	BofA CC - S.Burton 2863	290.24	1,139.49	
04/30/2024	Bill		No	Megan Elwood	Florist Delivery Tip	Accounts Payable	20.00	1,159.49	
Total for 21502 Flowers & Decorations							\$1,159.49		
21503 Food & Provisions									
01/03/2024	Expense		No	Instacart	IC* INSTACART	BofA CC - S.Burton 2863	384.75	384.75	
01/03/2024	Expense		No	Instacart	IC* INSTACART	BofA CC - S.Burton 2863	249.77	634.52	
01/03/2024	Expense		No	Instacart	IC* INSTACART	BofA CC - S.Burton 2863	4.33	638.85	
01/03/2024	Expense		No		VIRGINIA PHILIP WINE SPIR	BofA CC - S.Burton 2863	530.66	1,169.51	
01/03/2024	Expense		No	Instacart	IC* INSTACART	BofA CC - S.Burton 2863	70.00	1,239.51	
01/03/2024	Expense		No	Instacart	IC* INSTACART*159	BofA CC - S.Burton 2863	243.93	1,483.44	
01/04/2024	Expense		No	Maritime Authority of the Cayman Registry	SQ *INTERNATIONAL MARKET	BofA CC - S.Burton 2863	179.90	1,663.34	
01/04/2024	Expense		No	Total Wine More	TOTAL WINE & MORE 9	BofA CC - S.Burton 2863	776.75	2,440.09	
01/05/2024	Expense		No	Amazon	AMZN MKTP US*TK9TV4LX1- Water for Randy	BofA CC - S.Burton 2863	88.00	2,528.09	
01/05/2024	Expense		No	Publix	PUBLIX #1359	BofA CC - S.Burton 2863	230.94	2,759.03	
01/06/2024	Expense		No	Amazon	AMZN MKTP US*TK1BZ6RB0- Water for Randy	BofA CC - S.Burton 2863	58.00	2,817.03	

Sarandall LLC								
General Ledger								
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/09/2024	Expense		No	Whole Foods	WHOLEFDS FFH#10715	BofA CC - S.Burton 2863	10.00	2,827.03
01/09/2024	Expense		No		IN *THE BUTCHERS BARREL- Food for the season for Owner Trips	BofA CC - M.Cervo 9632	5,758.78	8,585.81
01/09/2024	Expense		No		IN *THE BUTCHERS BARREL	BofA CC - S.Burton 2863	1,378.97	9,964.78
01/09/2024	Expense		No	Whole Foods	WHOLEFDS FFH#10715	BofA CC - S.Burton 2863	425.38	10,390.16
02/08/2024	Expense		No	Finster Murphy's Inc.	FINSTER MURPHYS FRESH SEA	BofA CC - M.Cervo 9632	428.57	10,818.73
02/13/2024	Expense		No	Publix	PUBLIX #1097	BofA CC - M.Cervo 9632	799.00	11,617.73
02/14/2024	Expense		No	International Market	SQ *INTERNATIONAL MARKET	BofA CC - M.Cervo 9632	1,081.85	12,699.58
02/26/2024	Expense		No		IN *THE BUTCHERS BARREL	BofA CC - M.Cervo 9632	2,562.34	15,261.92
03/29/2024	Expense		No	Instacart	IC* INSTACART	BofA CC - S.Burton 2863	5.00	15,266.92
03/29/2024	Expense		No	Instacart	IC* INSTACART	BofA CC - S.Burton 2863	328.74	15,595.66
04/30/2024	Journal Entry	0423 Centtrip	No		BAYSIDE LIQUOR STORE BAHAMAS BS	-Split-	104.00	15,699.66
04/30/2024	Journal Entry	0423 Centtrip	No		SQ *INTERNATIONAL MARK Fort Lauderda US	-Split-	1,012.85	16,712.51
04/30/2024	Journal Entry	0423 Centtrip	No		PIGLY WIGLY HARBOUR ISLAN BS	-Split-	218.83	16,931.34
04/30/2024	Journal Entry	0423 Centtrip	No		IC* INSTACART SAN FRANCISCO US	-Split-	295.93	17,227.27
04/30/2024	Journal Entry	APA - Reclass	No		Instacart,-Water	-Split-	-333.74	16,893.53
04/30/2024	Journal Entry	0423 Centtrip	No		WHOLEFDS DVE #10549 DAVIE US	-Split-	230.31	17,123.84
04/30/2024	Journal Entry	0423 Centtrip	No		TRADER JOE S #778 DAVIE US	-Split-	246.85	17,370.69
04/30/2024	Journal Entry	0423 Centtrip	No		PUBLIX #1097 FORT LAUDERDA US	-Split-	168.23	17,538.92
04/30/2024	Journal Entry	0423 Centtrip	No		THE CHEFS GARDEN HURON US	-Split-	837.45	18,376.37
Total for 21503 Food & Provisions							\$18,376.37	
21505 Miscellaneous/Owner Trips								
01/10/2024	Expense		No		THE FISHERMANS CENTER- Bait for Owners Fishing Trip	BofA CC - J.Clinton 9175	310.21	310.21
01/15/2024	Expense		No		WEATHER ROUTING-WRI	BofA CC - J.Clinton 9175	425.00	735.21
01/25/2024	Expense		No	Kinder Industries, Inc.	IN *KIND AND CUSTOM LLC	BofA CC - S.Burton 2863	1,850.50	2,585.71
01/31/2024	Journal Entry	0124 Bahamas Agent Fe	No		Bahamas Agent fee - January 15th - not yet charged to CC	-Split-	2,034.44	4,620.15
02/05/2024	Expense		No	Champagne Graphics Inc	IN *CHAMPAGNE GRAPHICS	BofA CC - S.Burton 2863	290.24	4,910.39
02/05/2024	Expense		No	Champagne Graphics Inc	IN *CHAMPAGNE GRAPHICS	BofA CC - S.Burton 2863	70.33	4,980.72
02/29/2024	Journal Entry	0224 PC	No		Couple Massage on Boat for Randy & Sara	-Split-	380.00	5,360.72
02/29/2024	Journal Entry	0224 Centtrip Stmt	No			-Split-	8,051.62	13,412.34
03/31/2024	Vendor Credit		No	Bahamas Agent Fee	Duplicate payment	Accounts Payable	-2,034.44	11,377.90
03/31/2024	Journal Entry	0324 Owner Centtrip	No		Amazon	-Split-	486.06	11,863.96
04/06/2024	Expense		No	Ross	ROSS RENTALS - Crew car (golf cart) during prep time.	BofA CC - J.Clinton 9175	2,409.00	14,272.96
04/18/2024	Expense		No	Ross	ROSS RENTALS - golf cart extension	BofA CC - J.Clinton 9175	143.00	14,415.96
04/19/2024	Expense		No	Ross	ROSS RENTALS - golf cart extension	BofA CC - J.Clinton 9175	220.00	14,635.96
04/30/2024	Journal Entry	0423 Centtrip	No		THE BEAUTY BUFFET SPA HARBOUR ISLAN BS	-Split-	867.82	15,503.78
Total for 21505 Miscellaneous/Owner Trips							\$15,503.78	
21506 Travel								
01/31/2024	Journal Entry	0124 Petty Cash	No		Handler Fee x2 Luggage/Handler Fee	-Split-	140.00	140.00
01/31/2024	Journal Entry	0124 Petty Cash	No		Dock tip	-Split-	20.00	160.00
01/31/2024	Journal Entry	0124 Petty Cash	No		Handler Fee Luggage/Handler tip Exumas - not on APA	-Split-	20.00	180.00
04/30/2024	Journal Entry	0423 PC	No		Fine Threads Taxi Taxi Ride	-Split-	220.00	400.00
Total for 21506 Travel							\$400.00	
Total for O1500 Owner/Guest Expenses							\$36,177.64	
R1600 Repairs & Maintenance Expenses - Routine								
21601 Bridge								
05/21/2024	Expense		No		AMZ*SAMSUNG.COMUS	BofA CC - J.Clinton 2749 (Old 2785)	694.43	694.43
Total for 21601 Bridge							\$694.43	
21602 Deck								
01/03/2024	Expense		No		PROSTOCK MARINE, INC- New Fenders	BofA CC - D.Craig 7040 (Old 9743)	1,158.08	1,158.08
01/16/2024	Bill	23012	No	Tip Top Marine Canvas & Upholstery	Hot tub cover fabrication and installation	Accounts Payable	2,086.50	3,244.58
01/22/2024	Expense		No		SEAFARER MARINE	BofA CC - J.Clinton 9175	72.15	3,316.73
01/24/2024	Expense		No	Izerwaren Inc	IZERWAREN INC	BofA CC - J.Clinton 9175	2,598.97	5,915.70
02/07/2024	Expense		No		HALL HARDWARE, INC	BofA CC - J.Clinton 9175	37.84	5,953.54
02/08/2024	Expense		No	Mega Yacht Refinishing	Online ACH Payment XXXXXX8643 To MegaYachtRefinishing (_#####3863)	Chase Checking (DM Operating)	1,765.50	7,719.04
02/09/2024	Expense		No	National Marine	NATIONAL MARINE	BofA CC - J.Clinton 9175	1,518.65	9,237.69
02/09/2024	Expense		No		SEAFARER MARINE	BofA CC - J.Clinton 9175	26.75	9,264.44
02/19/2024	Expense		No		IN *ABOVEBOARD CONSULTING	BofA CC - J.Clinton 9175	2,479.00	11,743.44
02/19/2024	Expense		No		IN *ABOVEBOARD CONSULTING	BofA CC - J.Clinton 9175	834.60	12,578.04

<div>Sarandall LLC</div> <div>General Ledger</div> <div>January - May, 2024</div>								
DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/26/2024	Expense		No		SP BLACK OAK LED	BofA CC - J.Clinton 9175	554.80	13,132.84
02/29/2024	Bill	2 & 11	No	JC YACHT REFINISHING LLC	CAP TRAILS ON BRIDGE DECK AFT - 50% inv 2	Accounts Payable	3,094.98	16,227.82
02/29/2024	Bill	2 & 11	No	JC YACHT REFINISHING LLC	CAP TRAILS - 50% deposit	Accounts Payable	339.52	16,567.34
03/01/2024	Expense		No	McDonald's Hardware	MCDONALDS HARDWARE	BofA CC - J.Clinton 9175	36.77	16,604.11
03/18/2024	Expense		No	McDonald's Hardware	MCDONALDS HARDWARE	BofA CC - J.Clinton 9175	44.92	16,649.03
03/18/2024	Expense		No	Izerwaren Inc	IZERWAREN INC	BofA CC - J.Clinton 9175	431.95	17,080.98
03/28/2024	Bill	518829	No	Bradford Marine	FORKLIFT & MATERIALS HANDLING: Toyota Forklift assistance, minimum charge \$50.00 per 1/2 hr including operator. JLG Telehandler assistance, minimum charge \$200.00 per 1 hr including operator.	Accounts Payable	100.00	17,180.98
03/28/2024	Expense		No	Amazon	AMZN Mktp US*ZU2GN0813	BofA CC - S.Burton 2863	67.36	17,248.34
03/31/2024	Bill	0000644	No	Mega Yacht Refinishing	Paint touch-ups vessel-wide. Deck routine maintenance in March	Accounts Payable	7,415.10	24,663.44
04/01/2024	Bill	0000645	No	Mega Yacht Refinishing	Paint touch-ups vessel-wide. Deck routine maintenance in March	Accounts Payable	2,140.00	26,803.44
04/01/2024	Bill	518829	No	Bradford Marine	AFT DECK FRIDGE & ICE MACHINE BOTTOM VENTILATION COVERS: Furnish labor and materials to fabricate and install 2 vent covers on the bottom of the fridge and ice making machine using starboard panel with ventilation holes as a cosmetic element.	Accounts Payable	1,788.00	28,591.44
04/01/2024	Bill	518829	No	Bradford Marine	TRANSOM DOOR LOCKING PIN Align and Drill new holes through fiberglass repairs on the port lower garage door locking pin and re-install the locking pin socket.	Accounts Payable	365.00	28,956.44
04/01/2024	Bill	518829	No	Bradford Marine	BOARDING LADDER MODS Boarding ladder linkage modification and rubrail polishing. Cover and protect affected areas Cut shape and polish new linkage at boarding gate as directed polish damage section of rubrail at boarding gate as directed	Accounts Payable	635.00	29,591.44
04/15/2024	Expense		No	Mega Yacht Refinishing	WPY*MEGA YACHT REFINISHIN	BofA CC - J.Clinton 9175	3,884.10	33,475.54
05/13/2024	Expense		No		SP BLACK OAK LED	BofA CC - J.Clinton 2749 (Old 2785)	500.23	33,975.77
05/29/2024	Expense		No	Brownie's	BROWNIE'S SOUTHPORT DIVE	BofA CC - S.Burton 2863	807.80	34,783.57
Total for 21602 Deck							\$34,783.57	
21603 Engine Room								
01/17/2024	Expense		No	Mendol USA Inc.	MENDOL USA	BofA CC - J.Clinton 2749 (Old 2785)	331.45	331.45
01/18/2024	Bill	9457	No	Mendol USA Inc.	Shipping of Racor Filters	Accounts Payable	321.80	653.25
01/24/2024	Expense		No	Shipside Services	SHIP SIDE SERVICE INC	BofA CC - J.Clinton 2749 (Old 2785)	877.40	1,530.65
02/05/2024	Expense		No	Mendol USA Inc.	MENDOL USA	BofA CC - J.Clinton 2749 (Old 2785)	3,396.86	4,927.51
02/05/2024	Expense		No		AMZ*John M Ellsworth	BofA CC - J.Clinton 2749 (Old 2785)	595.88	5,523.39
02/06/2024	Expense		No	Ferguson	FERGUSON ENT 101	BofA CC - J.Clinton 2749 (Old 2785)	34.89	5,558.28
02/07/2024	Credit Card Credit		No		AMZ*John M Ellsworth	BofA CC - J.Clinton 2749 (Old 2785)	-595.88	4,962.40
02/12/2024	Expense		No		BEARD MARINE GROUP	BofA CC - J.Clinton 2749 (Old 2785)	2,418.06	7,380.46
03/07/2024	Expense		No		HYDRAULIC SUPPLY COMPA	BofA CC - J.Clinton 2749 (Old 2785)	538.57	7,919.03
03/11/2024	Expense		No	Firefly Engineering	FIREFLY ENGINEERING	BofA CC - J.Clinton 2749 (Old 2785)	3,440.14	11,359.17
03/12/2024	Expense		No		WARDS MARINE ELECTRIC	BofA CC - S.Burton 2863	510.60	11,869.77
03/19/2024	Expense		No		BEARD MARINE GROUP	BofA CC - J.Clinton 2749 (Old 2785)	3,168.00	15,037.77
03/20/2024	Expense		No		SHINGLE AND GIBB AUTOMAT	BofA CC - J.Clinton 2749 (Old 2785)	248.43	15,286.20
03/21/2024	Expense		No		BEARD MARINE GROUP	BofA CC - J.Clinton 2749 (Old 2785)	4,328.15	19,614.35
03/22/2024	Expense		No	T E S S Llc	TESS LLC	BofA CC - J.Clinton 2749 (Old 2785)	352.67	19,967.02
03/26/2024	Expense		No		WARDS MARINE ELECTRI	BofA CC - J.Clinton 2749 (Old 2785)	132.29	20,099.31
03/30/2024	Expense		No		01 BOW FORT LAUDERDALE	BofA CC - J.Clinton 2749 (Old 2785)	51.06	20,150.37
03/30/2024	Expense		No	West Marine	WEST MARINE #1292	BofA CC - J.Clinton 2749 (Old 2785)	228.86	20,379.23
03/30/2024	Expense		No		NAPA	BofA CC - J.Clinton 2749 (Old 2785)	159.38	20,538.61
04/01/2024	Expense		No		MARINA MILE TANK	BofA CC - J.Clinton 2749 (Old 2785)	3,529.00	24,067.61
04/01/2024	Expense		No		BEARD MARINE GROUP	BofA CC - J.Clinton 2749 (Old 2785)	4,570.85	28,638.46
04/04/2024	Expense		No		MARINA MILE TANK	BofA CC - J.Clinton 2749 (Old 2785)	3,709.00	32,347.46
04/09/2024	Expense		No		IN *ABOVEBOARD CONSULTING	BofA CC - J.Clinton 9175	3,238.70	35,586.16
04/10/2024	Expense		No		BEARD MARINE GROUP	BofA CC - J.Clinton 2749 (Old 2785)	528.13	36,114.29
04/25/2024	Expense		No	Firefly Engineering	FIREFLY ENGINEERING	BofA CC - J.Clinton 2749 (Old 2785)	1,730.40	37,844.69
04/25/2024	Expense		No		IN *MARINE APPLIANCE REPA	BofA CC - J.Clinton 2749 (Old 2785)	4,456.87	42,301.56
05/07/2024	Expense		No		COASTAL RELIABILITY	BofA CC - J.Clinton 2749 (Old 2785)	2,469.76	44,771.32
05/10/2024	Expense		No	McDonald's Hardware	MCDONALDS HARDWARE	BofA CC - J.Clinton 2749 (Old 2785)	72.72	44,844.04
05/14/2024	Expense		No	Zoro Tools	ZORO TOOLS INC	BofA CC - J.Clinton 2749 (Old 2785)	300.66	45,144.70
05/15/2024	Expense		No		WARDS MARINE ELECTRIC	BofA CC - J.Clinton 2749 (Old 2785)	108.32	45,253.02
05/15/2024	Expense		No		SQ *APOLLO LIGHTING (DBA)	BofA CC - J.Clinton 2749 (Old 2785)	286.65	45,539.67
05/16/2024	Expense		No	Amazon	AMZN Mktp US*DE7MN4TE3	BofA CC - J.Clinton 2749 (Old 2785)	352.96	45,892.63
05/18/2024	Expense		No	Amazon	AMZN Mktp US*OW41L9JY3	BofA CC - J.Clinton 2749 (Old 2785)	279.41	46,172.04
05/18/2024	Expense		No	Amazon	Amazon.com*ZY7Y58B53	BofA CC - J.Clinton 2749 (Old 2785)	227.92	46,399.96
05/21/2024	Expense		No	West Marine	WEST MARINE #1292	BofA CC - J.Clinton 2749 (Old 2785)	233.57	46,633.53

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/22/2024	Expense		No		ENGINEERED YACHT SOLUTIO	BofA CC - J.Clinton 2749 (Old 2785)	1,139.55	47,773.08
05/23/2024	Expense		No		Lukes Heavy Trucks & Equi	BofA CC - J.Clinton 2749 (Old 2785)	32.00	47,805.08
05/23/2024	Expense		No	National Marine	NATIONAL MARINE	BofA CC - J.Clinton 2749 (Old 2785)	145.30	47,950.38
05/23/2024	Expense		No	Firefly Engineering	FIREFLY ENGINEERING - programming of failing lighting modules	BofA CC - J.Clinton 2749 (Old 2785)	2,553.88	50,504.26
05/31/2024	Expense		No	Lauderdale Battery & Electric	LAUDERDALE BATTERY	BofA CC - J.Clinton 2749 (Old 2785)	4,824.63	55,328.89
05/31/2024	Bill	5394	No	TDW Marine	Ops - Engineering - Servicing of generator plans and regulatory shutdown testing for surveys.	Accounts Payable	2,563.20	57,892.09
Total for 21603 Engine Room							\$57,892.09	
21604 Interior								
02/28/2024	Expense		No	Amazon	AMZN Mktp US*RZ1CJ3UE0	BofA CC - J.Clinton 9175	21.35	21.35
02/29/2024	Expense		No	Safe Harbor Rybovich	SAFE HARBOR RYBOVICH WP	BofA CC - S.Burton 2863	134.55	155.90
03/06/2024	Expense		No		SQ *ABSOLUT LLC	BofA CC - S.Burton 2863	468.30	624.20
03/25/2024	Expense		No	McDonald's Hardware	ACE HARDWARE - FT LAUD	BofA CC - S.Burton 2863	51.34	675.54
03/25/2024	Expense		No	Home Depot	THE HOME DEPOT #0222	BofA CC - S.Burton 2863	10.34	685.88
03/27/2024	Expense		No		RONNIES CUSTOM CARPET CLE	BofA CC - S.Burton 2863	1,400.00	2,085.88
04/05/2024	Expense		No	Amazon	AMZN Mktp US*L23Y65U43	BofA CC - J.Clinton 2749 (Old 2785)	78.10	2,163.98
05/09/2024	Expense		No	Izerwaren Inc	IZERWAREN INC	BofA CC - J.Clinton 2749 (Old 2785)	539.17	2,703.15
05/09/2024	Expense		No	McDonald's Hardware	MCDONALDS HARDWARE	BofA CC - J.Clinton 2749 (Old 2785)	50.28	2,753.43
05/20/2024	Expense		No		BEARD MARINE GROUP	BofA CC - J.Clinton 2749 (Old 2785)	330.00	3,083.43
05/22/2024	Expense		No	eBay	eBay O*01-11610-47442	BofA CC - J.Clinton 2749 (Old 2785)	60.16	3,143.59
05/23/2024	Expense		No	Amazon	AMZN Mktp US*Q88OT70E3	BofA CC - J.Clinton 2749 (Old 2785)	131.29	3,274.88
05/23/2024	Expense		No	Amazon	AMZN Mktp US*PG55L23K3	BofA CC - J.Clinton 2749 (Old 2785)	220.52	3,495.40
Total for 21604 Interior							\$3,495.40	
21605 Safety Equipment/FFE								
03/29/2024	Expense		No		IN *FRAZZANOL@BLUFINMARIN	BofA CC - S.Burton 2863	556.40	556.40
05/23/2024	Expense		No		Annual medical resupply - switched vendors includes set up cost.	BofA CC - J.Clinton 9175	7,063.92	7,620.32
05/26/2024	Expense		No		Tele-medical support subscription	BofA CC - J.Clinton 9175	3,500.00	11,120.32
Total for 21605 Safety Equipment/FFE							\$11,120.32	
21606 Tender & Toys								
01/09/2024	Bill	6982	No	Freedom Yacht Services	Tender ceramic coating and polishing	Accounts Payable	3,745.00	3,745.00
01/22/2024	Expense		No		LAUDERDALE BATTERY	BofA CC - J.Clinton 9175	279.80	4,024.80
02/08/2024	Expense		No		PARTSVU	BofA CC - J.Clinton 2749 (Old 2785)	211.44	4,236.24
02/16/2024	Credit Card Credit		No		PARTSVU	BofA CC - J.Clinton 2749 (Old 2785)	-160.35	4,075.89
02/20/2024	Expense		No		BROWNIE'S PALM BEACH DIV	BofA CC - S.Burton 2863	708.12	4,784.01
03/22/2024	Expense		No		LAUDERDALE BATTERY	BofA CC - J.Clinton 2749 (Old 2785)	134.82	4,918.83
05/03/2024	Expense		No	McDonald's Hardware	MCDONALDS HARDWARE	BofA CC - J.Clinton 2749 (Old 2785)	17.11	4,935.94
05/15/2024	Expense		No	West Marine	WEST MARINE #1292	BofA CC - J.Clinton 2749 (Old 2785)	172.33	5,108.27
05/15/2024	Expense		No	West Marine	WEST MARINE #1292	BofA CC - J.Clinton 2749 (Old 2785)	95.13	5,203.40
05/23/2024	Expense		No		SQ *GIBSON MAINTENANCE AN	BofA CC - S.Burton 2863	201.24	5,404.64
05/31/2024	Bill	1041	No	A1A Waverunner Repairs LLC	Jet Ski Repairs	Accounts Payable	1,498.00	6,902.64
Total for 21606 Tender & Toys							\$6,902.64	
21615 Hull & Steel								
01/08/2024	Expense		No		SQ *GIBSON MAINTENANCE AN- Hull Cleaning	BofA CC - J.Clinton 9175	2,307.68	2,307.68
03/05/2024	Expense		No		SQ *GIBSON MAINTENANCE AN	BofA CC - S.Burton 2863	2,924.40	5,232.08
Total for 21615 Hull & Steel							\$5,232.08	
Total for R1600 Repairs & Maintenance Expenses - Routine							\$120,120.53	
R1601 Repairs & Maintenance Expenses - Major (Unplanned)								
21607 Auxiliary								
03/11/2024	Expense		No	Mendol USA Inc.	MENDOL USA - auxiliary	BofA CC - J.Clinton 2749 (Old 2785)	1,338.97	1,338.97
03/12/2024	Expense		No		YACHTSIGNR	BofA CC - S.Burton 2863	3,745.00	5,083.97
04/19/2024	Expense		No	Mendol USA Inc.	MENDOL USA	BofA CC - J.Clinton 2749 (Old 2785)	4,602.58	9,686.55
Total for 21607 Auxiliary							\$9,686.55	
21614 Bridge								
02/29/2024	Bill	17043	No	Yachtronics, INC.	SERVICE RADARS; REPLACE MAGNETRONS	Accounts Payable	4,787.22	4,787.22
Total for 21614 Bridge							\$4,787.22	
Total for R1601 Repairs & Maintenance Expenses - Major (Unplanned)							\$14,473.77	
S1700 Shipyard Period Expenses								
21702 Deck								
05/29/2024	Expense		No	Shoreline Yacht LLC	50% deposit Sand Blast and powder coat engine room deckplates - Online Transfer to CHK ...2236 transaction#: XXXXXXXX2122 05/29	Chase Checking (DM Operating)	4,914.35	4,914.35
05/31/2024	Bill	1090	No	Shoreline Yacht LLC	Deck Plates - 50% deposit	Accounts Payable	9,701.25	14,615.60
Accrual Basis Friday, July 5, 2024 08:00 AM GMT-04:00							38/40	

Sarandall LLC								
General Ledger								
January - May, 2024								
DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 21702 Deck							\$14,615.60	
Total for S1700 Shipyard Period Expenses							\$14,615.60	
S1800 Stores & Spares								
21802 Deck								
01/04/2024	Expense		No	McDonald's Hardware	MCDONALDS HARDWARE	BofA CC - J.Clinton 9175	163.84	163.84
01/05/2024	Expense		No	Home Depot	THE HOME DEPOT #6320	BofA CC - J.Clinton 9175	69.30	233.14
01/05/2024	Expense		No		IN *CHAMPAGNE GRAPHICS	BofA CC - J.Clinton 9175	169.82	402.96
01/09/2024	Expense		No	Bow Riviera Beach, LLC	02 BOW RIVIERA BEACH	BofA CC - J.Clinton 9175	433.33	836.29
01/17/2024	Expense		No		IN *ABOVEBOARD CONSULTING- Fender Covers & embroidery	BofA CC - D.Craig 7040 (Old 9743)	977.98	1,814.27
01/24/2024	Expense		No	McDonald's Hardware	MCDONALDS HARDWARE	BofA CC - J.Clinton 9175	8.02	1,822.29
01/24/2024	Expense		No	Lowe's	LOWES #00754*	BofA CC - J.Clinton 9175	10.68	1,832.97
02/05/2024	Expense		No	Amazon	AMZN MKTP US*R23LP4RR2-Fishing Gear	BofA CC - J.Clinton 2749 (Old 2785)	101.48	1,934.45
02/05/2024	Expense		No	Amazon	AMZN Mktp US*R28691R82- Fishing Gear	BofA CC - J.Clinton 2749 (Old 2785)	140.57	2,075.02
03/26/2024	Expense		No	National Marine	NATIONAL MARINE- Deck Scrubber	BofA CC - S.Burton 2863	1,384.53	3,459.55
04/01/2024	Expense		No	West Marine	WEST MARINE #1292	BofA CC - J.Clinton 9175	19.78	3,479.33
04/03/2024	Expense		No		01 BOW FORT LAUDERDALE	BofA CC - J.Clinton 9175	28.07	3,507.40
05/09/2024	Expense		No	Amazon	AMZN Mktp US*NQ6BW18S3	BofA CC - S.Burton 2863	5.35	3,512.75
05/09/2024	Expense		No	Amazon	AMZN Mktp US*4V32Q1833	BofA CC - S.Burton 2863	25.89	3,538.64
05/09/2024	Expense		No	Amazon	AMZN Mktp US*YC8E44TV3	BofA CC - S.Burton 2863	85.58	3,624.22
05/21/2024	Expense		No	West Marine	WEST MARINE #1292	BofA CC - S.Burton 2863	581.89	4,206.11
05/23/2024	Expense		No	Amazon	AMZN Mktp US*C84PV0P13	BofA CC - S.Burton 2863	9.62	4,215.73
05/25/2024	Expense		No	Amazon	AMZN Mktp US*RI1410253	BofA CC - S.Burton 2863	42.78	4,258.51
05/28/2024	Expense		No		IN *TELE RADIO AMERICA, L	BofA CC - S.Burton 2863	740.90	4,999.41
Total for 21802 Deck							\$4,999.41	
21803 Engine Room								
01/04/2024	Expense		No		SP WIHA TOOLS	BofA CC - J.Clinton 2749 (Old 2785)	56.58	56.58
01/08/2024	Expense		No	Bow Riviera Beach, LLC	02 BOW RIVIERA BEACH	BofA CC - J.Clinton 2749 (Old 2785)	144.89	201.47
01/23/2024	Expense		No		SQ *AERO-LITES, LLC	BofA CC - J.Clinton 2749 (Old 2785)	163.68	365.15
01/27/2024	Expense		No	Amazon	AMZN Mktp US*R04HI7MA2	BofA CC - J.Clinton 2749 (Old 2785)	171.91	537.06
02/05/2024	Expense		No	Ferguson	FERGUSON ENT 101	BofA CC - J.Clinton 2749 (Old 2785)	36.40	573.46
02/05/2024	Expense		No	Amazon	AMZN Mktp US*R23WL4HM2	BofA CC - J.Clinton 2749 (Old 2785)	53.34	626.80
02/08/2024	Expense		No	Amazon	AMZN Mktp US*RB3LS8CR1	BofA CC - J.Clinton 2749 (Old 2785)	64.13	690.93
02/13/2024	Expense		No		DHS EQUIPMENT	BofA CC - J.Clinton 2749 (Old 2785)	379.21	1,070.14
02/14/2024	Expense		No	Amazon	AMZN Mktp US*RI50D43T2	BofA CC - J.Clinton 2749 (Old 2785)	376.64	1,446.78
02/14/2024	Expense		No	Amazon	AMZN Mktp US*RB93P3DH1	BofA CC - J.Clinton 2749 (Old 2785)	62.88	1,509.66
02/27/2024	Expense		No	Amazon	AMZN Mktp US*RW5XP6Y12	BofA CC - J.Clinton 9175	77.46	1,587.12
02/27/2024	Expense		No	Amazon	AMZN Mktp US*RW0331HA1	BofA CC - J.Clinton 9175	106.99	1,694.11
02/27/2024	Expense		No	Amazon	AMZN Mktp US*RZ6KX2KB0	BofA CC - J.Clinton 9175	270.45	1,964.56
02/28/2024	Expense		No	Amazon	AMZN Mktp US*RW6RG88P1	BofA CC - J.Clinton 9175	21.38	1,985.94
02/29/2024	Expense		No	Yacht Chandlers	YACHT CHANDLERS INC	BofA CC - J.Clinton 9175	2,004.11	3,990.05
02/29/2024	Expense		No	Amazon	AMZN Mktp US*RN3L26ZP0	BofA CC - J.Clinton 9175	20.66	4,010.71
03/14/2024	Expense		No	Amazon	AMZN Mktp US*RN2TO89N1	BofA CC - J.Clinton 2749 (Old 2785)	206.41	4,217.12
03/14/2024	Expense		No	Amazon	AMZN Mktp US*R632Q3VC2	BofA CC - J.Clinton 2749 (Old 2785)	147.42	4,364.54
03/18/2024	Expense		No	Amazon	AMZN Mktp US*RH1C54Z92	BofA CC - J.Clinton 2749 (Old 2785)	128.36	4,492.90
03/19/2024	Expense		No	Amazon	AMZN Mktp US*RH6ZC9062	BofA CC - J.Clinton 2749 (Old 2785)	39.56	4,532.46
03/20/2024	Expense		No	Amazon	AMZN Mktp US*RH0J94G42	BofA CC - J.Clinton 2749 (Old 2785)	33.68	4,566.14
03/20/2024	Expense		No	Amazon	AMZN Mktp US*RH7FD3VA2	BofA CC - J.Clinton 2749 (Old 2785)	199.97	4,766.11
03/20/2024	Expense		No	Amazon	AMZN Mktp US*RH6MV6PF2	BofA CC - J.Clinton 2749 (Old 2785)	63.40	4,829.51
03/21/2024	Expense		No	Amazon	AMAZON.COM*RH9FA4CJ1	BofA CC - J.Clinton 2749 (Old 2785)	318.29	5,147.80
03/21/2024	Expense		No	Amazon	AMZN Mktp US*R601T99H1	BofA CC - J.Clinton 2749 (Old 2785)	223.74	5,371.54
03/21/2024	Expense		No	Amazon	AMZN Mktp US*RH04408V2	BofA CC - J.Clinton 2749 (Old 2785)	42.78	5,414.32
03/21/2024	Expense		No	Amazon	AMZN Mktp US*R68ZK0U11	BofA CC - J.Clinton 2749 (Old 2785)	196.87	5,611.19
03/22/2024	Expense		No	Amazon	AMZN Mktp US*RH93H96F2	BofA CC - J.Clinton 2749 (Old 2785)	37.40	5,648.59
03/26/2024	Expense		No	Amazon	AMZN Mktp US*RA0EZ1EC2- Speaker	BofA CC - J.Clinton 2749 (Old 2785)	32.09	5,680.68
03/26/2024	Expense		No	Amazon	AMZN Mktp US*RH0XY1SH1	BofA CC - J.Clinton 2749 (Old 2785)	368.04	6,048.72
03/26/2024	Expense		No	West Marine	WEST MARINE #1292	BofA CC - J.Clinton 2749 (Old 2785)	181.89	6,230.61
03/26/2024	Expense		No	Home Depot	THE HOME DEPOT #6372	BofA CC - J.Clinton 2749 (Old 2785)	183.39	6,414.00
03/26/2024	Expense		No	Amazon	AMZN Mktp US*1N38M0HR3	BofA CC - J.Clinton 2749 (Old 2785)	64.16	6,478.16
03/27/2024	Expense		No	Home Depot	THE HOME DEPOT #6372	BofA CC - J.Clinton 2749 (Old 2785)	118.22	6,596.38
03/27/2024	Expense		No	Amazon	AMZN Mktp US*RH9YR0IB1	BofA CC - J.Clinton 2749 (Old 2785)	44.96	6,641.34
05/24/2024	Expense		No	Amazon	AMZN Mktp US*XK9MM99T3	BofA CC - J.Clinton 2749 (Old 2785)	42.98	6,684.32
Total for 21803 Engine Room							\$6,684.32	
21804 Interior								
02/13/2024	Expense		No	Amazon	AMZN Mktp US*RI9A308N0- Cameras for Main Salon	BofA CC - S.Burton 2863	58.94	58.94
03/22/2024	Credit Card Credit		No		SP AZUNA AIR FRESHEN	BofA CC - S.Burton 2863	-136.92	-77.98
03/22/2024	Expense		No		SP AZUNA AIR FRESHEN	BofA CC - S.Burton 2863	136.92	58.94
03/30/2024	Expense		No	Amazon	AMZN Mktp US*RA9Z83EA1	BofA CC - S.Burton 2863	153.88	212.82
05/06/2024	Expense		No	Amazon	AMZN Mktp US*BK5NO7S33	BofA CC - S.Burton 2863	406.67	619.49
Total for 21804 Interior							\$619.49	
21805 Safety Equipment								

Sarandall LLC								
General Ledger								
January - May, 2024								
DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/04/2024	Expense		No		IN *FRAZZANOL@BLUFINMARIN	BofA CC - S.Burton 2863	146.59	146.59
03/29/2024	Expense		No	Amazon	AMZN Mktp US*XQ5B635X3	BofA CC - S.Burton 2863	320.97	467.56
05/17/2024	Expense		No	Amazon	AMZN Mktp US*1T3P91EB3	BofA CC - S.Burton 2863	212.62	680.18
05/20/2024	Expense		No	Amazon	Amazon.com*WC2113WV3	BofA CC - S.Burton 2863	171.20	851.38
05/21/2024	Expense		No	National Marine	NATIONAL MARINE	BofA CC - S.Burton 2863	40.13	891.51
Total for 21805 Safety Equipment							\$891.51	
21806 Tenders & Toys								
02/09/2024	Expense		No	Amazon	AMZN Mktp US*RB5M94RN0	BofA CC - J.Clinton 2749 (Old 2785)	14.99	14.99
02/11/2024	Expense		No	Amazon	AMZN Mktp US*RB6R45KC2	BofA CC - J.Clinton 2749 (Old 2785)	62.55	77.54
02/13/2024	Expense		No		SP TUPPENS MARINE	BofA CC - J.Clinton 2749 (Old 2785)	136.36	213.90
02/28/2024	Expense		No		BROWNIE'S PALM BEACH DIV	BofA CC - S.Burton 2863	80.19	294.09
05/10/2024	Expense		No	Amazon	AMZN Mktp US*GT0939S03	BofA CC - S.Burton 2863	100.48	394.57
05/22/2024	Expense		No	Amazon	AMZN Mktp US*UZ6XX2H23	BofA CC - S.Burton 2863	208.16	602.73
Total for 21806 Tenders & Toys							\$602.73	
Total for S1800 Stores & Spares							\$13,797.46	
S1900 Survey, Certification & Regulatory								
21902 Class Surveys								
02/26/2024	Expense		No		OFREG	BofA CC - J.Clinton 9175	183.00	183.00
Total for 21902 Class Surveys							\$183.00	
Total for S1900 Survey, Certification & Regulatory							\$183.00	
Uncategorized Expense								
02/29/2024	Bill	1	No	Ed Damm	In December 2023, Ed Damm's vessel was hit by Avalon and tow rail was dammaged - reimbursement to Ed Damm	Accounts Payable	6,259.50	6,259.50
Total for Uncategorized Expense							\$6,259.50	
Not Specified								
03/31/2024	Bill Payment (Check)	177	No	Bahamas Agent Fee		Accounts Payable	0.00	0.00
Total for Not Specified							\$0.00	