

Type	Date	Num	Name	Memo	Split	Amount	Balance
Capital Expenditures							
Capitalized Interest							
General Journal	07/12/17		Emerald Creek C...	Reserves - A...		1,024,124.65	1,024,124.65
General Journal	03/28/18		Emerald Creek A...	Emerald - In...		1,054,087.98	4,078,212.63
General Journal	04/05/18		Atalaya Asset Inc...	Atalaya - Int...		897,645.83	4,975,858.46
General Journal	05/01/18		Pembroke Capita...	Payment Da...	Pembroke - ...	256,191.47	5,232,049.93
General Journal	06/01/18		Pembroke Capita...	Payment Da...	Pembroke - ...	265,321.43	5,497,371.36
General Journal	07/01/18		Pembroke Capita...	Payment Da...	Pembroke - ...	258,811.52	5,756,184.88
General Journal	08/01/18		Pembroke Capita...	Payment Da...	Pembroke - ...	270,540.78	6,026,725.66
General Journal	09/01/18		Pembroke Capita...	Payment Da...	Pembroke - ...	244,984.21	6,271,709.87
General Journal	10/01/18		Pembroke Capita...	Payment Da...	Pembroke - ...	223,198.78	6,495,506.65
General Journal	11/01/18		Pembroke Capita...	Payment Da...	Pembroke - ...	234,708.77	6,730,215.42
General Journal	12/01/18		Pembroke Capita...	Current Int...	Pembroke - ...	189,608.56	6,919,823.98
General Journal	01/01/19		Pembroke Capita...	Current Int...	Pembroke - ...	187,967.67	7,107,791.65
General Journal	02/01/19		Pembroke Capita...	Current Int...	Pembroke - ...	187,916.95	7,295,708.60
Total Capitalized Interest						7,295,708.60	7,295,708.60
Hard Costs							
Aluminum Windows							
Check	08/23/16	1696	Kirwood Windo...	CM Req 6-...	320 E 82nd ...	105,352.46	105,352.46
Check	11/02/16		Yeats Contracti...	Payment 2-...	320 E 82nd ...	22,535.03	127,887.49
Check	11/03/16		Yeats Contracti...	Payment 3-...	320 E 82nd ...	90,414.97	218,302.46
Check	02/06/17		Yeats Contracti...	Payment 5-...	320 E 82nd ...	124,878.50	343,181.96
General Journal	02/05/18		Yeats Contracti...		Emerald - 8...	8,788.50	351,970.46
Total Aluminum Windows						351,970.46	351,970.46
Appliances							
General Journal	04/18/17		P.C. Richard & Son		Payable Cre...	25,129.45	25,129.45
General Journal	06/13/17		P.C. Richard & Son		Payable Cre...	25,782.70	50,912.15
General Journal	06/29/17		P.C. Richard & Son		Payable Cre...	26,000.45	76,912.60
General Journal	07/14/17		P.C. Richard & Son		Payable Cre...	25,129.45	102,042.05
General Journal	08/22/17		P.C. Richard & Son		Payable Cre...	25,129.45	127,171.50
Check	08/30/17		P.C. Richard & Son	Invoice #02...	320 E 82nd ...	25,129.45	152,300.95
General Journal	10/09/17		P.C. Richard & Son		Payable Cre...	8,542.92	160,843.87
Check	01/30/18		P.C. Richard & Son		320 E 82nd ...	8,345.27	169,189.14
Total Appliances						169,189.14	169,189.14
Architectural Metal & Glass							
Check	02/06/17		Yeats Contracti...	Payment 6-...	320 E 82nd ...	18,000.00	18,000.00
Check	04/13/17		Yeats Contracti...	Payment 7-...	320 E 82nd ...	506.68	18,506.68
Check	04/14/17		Yeats Contracti...	Payment 8-...	320 E 82nd ...	1,493.32	20,000.00
Check	06/16/17		Yeats Contracti...	Payment 9-...	320 E 82nd ...	58,500.00	78,500.00
General Journal	06/30/17		MTM Glass		Payable Cre...	15,000.00	93,500.00
Check	09/13/17		Yeats Contracti...	Payment 12...	320 E 82nd ...	28,473.38	121,973.38
Check	10/11/17	1771	Yeats Contracti...	Payment 13...	320 E 82nd ...	776.62	122,750.00
General Journal	12/20/17		Yeats Contracti...		Emerald - 8...	16,200.00	138,950.00
General Journal	02/05/18		Yeats Contracti...		Emerald - 8...	11,880.00	150,830.00
Total Architectural Metal & Glass						150,830.00	150,830.00
Architectural Woodworking							
Check	03/07/17		Circular Stairs, Inc.	CM Req 5-...	320 E 82nd ...	25,000.00	25,000.00
Check	03/07/17		Soft Sails Consult...	CM Req 5-...	320 E 82nd ...	21,000.00	46,000.00
Check	04/13/17		Yeats Contracti...	Payment 7-...	320 E 82nd ...	14,661.54	60,661.54
Check	04/14/17		Yeats Contracti...	Payment 8-...	320 E 82nd ...	43,211.93	103,873.47
General Journal	05/24/17		Dykes Lumber		Payable Cre...	40,000.00	143,873.47
Check	06/16/17		Yeats Contracti...	Payment 9-...	320 E 82nd ...	96,060.43	239,933.90
Check	09/13/17		Yeats Contracti...	Payment 12...	320 E 82nd ...	21,902.60	261,836.50
Check	10/11/17	1771	Yeats Contracti...	Payment 13...	320 E 82nd ...	597.40	262,433.90
General Journal	12/20/17		Yeats Contracti...		Emerald - 8...	13,500.00	275,933.90
General Journal	02/05/18		Yeats Contracti...		Emerald - 8...	22,456.10	298,390.00
Check	06/26/18	1851	Circular Stairs, Inc.		320 E 82nd ...	5,000.00	303,390.00
Check	09/18/18	1891	Circular Stairs, Inc.		320 E 82nd ...	2,500.00	305,890.00
Check	10/02/18	1902	Circular Stairs, Inc.		320 E 82nd ...	2,500.00	308,390.00
Check	11/07/18	1865	Circular Stairs, Inc.		320 E 82nd ...	1,250.00	309,640.00
Check	12/03/18	1923	Circular Stairs, Inc.		320 E 82nd ...	1,500.00	311,140.00
Check	12/20/18	1844	Circular Stairs, Inc.		320 E 82nd ...	1,000.00	312,140.00
Total Architectural Woodworking						312,140.00	312,140.00
Bike Racks							
Check	06/16/17		Yeats Contracti...	Payment 9-...	320 E 82nd ...	2,250.00	2,250.00

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Bike Racks						2,250.00	2,250.00
Carpeting / Specialty Flooring							
Check	06/16/17		Yeats Contracti...	Payment 9-...	320 E 82nd ...	7,184.88	7,184.88
General Journal	02/05/18		Yeats Contracti...		Emerald - 8...	1,706.41	8,891.29
Total Carpeting / Specialty Flooring						8,891.29	8,891.29
Change Orders							
CO 001 - Rear Ext. Demo							
Check	12/14/16		Yeats Contracti...	Payment 4-...	320 E 82nd ...	59,149.79	59,149.79
Check	12/15/16		Yeats Contracti...	Payment 4-...	320 E 82nd ...	14,081.01	73,230.80
Total CO 001 - Rear Ext. Demo						73,230.80	73,230.80
CO 002 - 6th Flr Roof & Parapet							
Check	02/06/17		Yeats Contracti...	Payment 5-...	320 E 82nd ...	12,207.60	12,207.60
Check	04/13/17		Yeats Contracti...	Payment 7-...	320 E 82nd ...	1,798.23	16,006.83
Check	04/14/17		Yeats Contracti...	Payment 8-...	320 E 82nd ...	11,197.47	27,204.30
Total CO 002 - 6th Flr Roof & Parapet						27,204.30	27,204.30
CO 004 - Electrical Revisions							
Check	04/13/17		Yeats Contracti...	Payment 7-...	320 E 82nd ...	7,150.20	7,150.20
Check	04/14/17		Yeats Contracti...	Payment 8-...	320 E 82nd ...	21,073.75	28,223.95
Check	06/16/17		Yeats Contracti...	Payment 9-...	320 E 82nd ...	6,100.00	34,323.95
Check	09/13/17		Yeats Contracti...	Payment 12...	320 E 82nd ...	14,137.04	48,660.99
Check	10/11/17	1771	Yeats Contracti...	Payment 13...	320 E 82nd ...	385.59	49,046.58
General Journal	02/05/18		Yeats Contracti...		Emerald - 8...	32,697.72	81,744.30
Total CO 004 - Electrical Revisions						81,744.30	81,744.30
CO 005 - Rear Demising Wall							
Check	04/13/17		Yeats Contracti...	Payment 7-...	320 E 82nd ...	789.58	789.58
Check	04/14/17		Yeats Contracti...	Payment 8-...	320 E 82nd ...	2,327.12	3,116.70
Total CO 005 - Rear Demising Wall						3,116.70	3,116.70
CO 006 - Bluestone Heading/Shor							
Check	04/13/17		Yeats Contracti...	Payment 7-...	320 E 82nd ...	3,622.98	3,622.98
Check	04/14/17		Yeats Contracti...	Payment 8-...	320 E 82nd ...	10,678.02	14,301.00
Total CO 006 - Bluestone Heading/Shor						14,301.00	14,301.00
CO 007 - Northern Facade							
Check	04/13/17		Yeats Contracti...	Payment 7-...	320 E 82nd ...	1,026.02	1,026.02
Check	04/14/17		Yeats Contracti...	Payment 8-...	320 E 82nd ...	1,021.98	4,050.00
Check	06/16/17		Yeats Contracti...	Payment 9-...	320 E 82nd ...	67,500.00	71,550.00
Check	09/13/17		Yeats Contracti...	Payment 12...	320 E 82nd ...	4,178.02	75,728.02
Check	10/11/17	1771	Yeats Contracti...	Payment 13...	320 E 82nd ...	11.98	75,840.00
Total CO 007 - Northern Facade						75,840.00	75,840.00
CO 008 - FP Revision							
Check	04/13/17		Yeats Contracti...	Payment 7-...	320 E 82nd ...	8,241.61	8,241.61
Check	04/14/17		Yeats Contracti...	Payment 8-...	320 E 82nd ...	24,290.46	32,532.07
Check	06/16/17		Yeats Contracti...	Payment 9-...	320 E 82nd ...	28,350.00	60,882.07
Check	09/13/17		Yeats Contracti...	Payment 12...	320 E 82nd ...	9,778.42	70,661.49
Check	10/11/17	1771	Yeats Contracti...	Payment 13...	320 E 82nd ...	266.74	70,928.23
General Journal	02/05/18		Yeats Contracti...		Emerald - 8...	3,733.07	74,661.30

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total CO 008 - FF Revision						74,661.30	74,661.30
CO 009 - Plumbing Revisions							
Check	04/13/17		Yeats Contractin...	Payment 7-...	320 E 82nd ...	6,326.09	6,326.09
Check	04/14/17		Yeats Contractin...	Payment 8-...	320 E 82nd ...	18,627.19	24,947.28
Check	06/16/17		Yeats Contractin...	Payment 9-...	320 E 82nd ...	5,445.00	30,392.28
Check	09/13/17		Yeats Contractin...	Payment 12-...	320 E 82nd ...	6,534.77	36,927.05
Check	10/11/17	1771	Yeats Contractin...	Payment 13-...	320 E 82nd ...	178.24	37,105.29
General Journal	02/05/18		Yeats Contractin...		Emerald - 8...	1,962.91	39,058.20
Total CO 009 - Plumbing Revisions						39,058.20	39,058.20
CO 010 - HVAC Revisions							
Check	04/13/17		Yeats Contractin...	Payment 7-...	320 E 82nd ...	5,905.65	5,905.65
Check	04/14/17		Yeats Contractin...	Payment 8-...	320 E 82nd ...	17,405.70	23,311.35
Check	06/16/17		Yeats Contractin...	Payment 9-...	320 E 82nd ...	13,500.00	36,811.35
Check	09/13/17		Yeats Contractin...	Payment 12-...	320 E 82nd ...	13,563.79	50,375.14
Check	10/11/17	1771	Yeats Contractin...	Payment 13-...	320 E 82nd ...	369.96	50,745.10
General Journal	02/05/18		Yeats Contractin...		Emerald - 8...	2,670.80	53,415.90
Total CO 010 - HVAC Revisions						53,415.90	53,415.90
CO 011 - Greenhouse/Rear Wall							
Check	08/17/17	1764	Yeats Contractin...	Payment 11-...	320 E 82nd ...	15,000.00	15,000.00
General Journal	10/27/17		Yeats Contractin...		Emerald - 8...	96,171.00	111,171.00
Total CO 011 - Greenhouse/Rear Wall						111,171.00	111,171.00
CO 012 - Flooring Revisions							
General Journal	10/27/17		Yeats Contractin...		Emerald - 8...	1,918.00	1,918.00
Total CO 012 - Flooring Revisions						1,918.00	1,918.00
CO 013 - Repair Eastern Wall							
Check	09/13/17		Yeats Contractin...	Payment 12-...	320 E 82nd ...	40,415.80	40,415.80
Check	10/11/17	1771	Yeats Contractin...	Payment 13-...	320 E 82nd ...	1,102.30	41,516.10
Total CO 013 - Repair Eastern Wall						41,516.10	41,516.10
CO 014 - Wireless Controls							
Check	09/13/17		Yeats Contractin...	Payment 12-...	320 E 82nd ...	4,298.28	4,298.28
Check	10/11/17	1771	Yeats Contractin...	Payment 13-...	320 E 82nd ...	117.02	4,407.30
Total CO 014 - Wireless Controls						4,407.30	4,407.30
CO 015 - Waterproofing Rear Ext							
Check	06/16/17		Yeats Contractin...	Payment 9-...	320 E 82nd ...	28,816.20	28,816.20
Check	09/13/17		Yeats Contractin...	Payment 12-...	320 E 82nd ...	8,041.74	36,857.94
Check	10/11/17	1771	Yeats Contractin...	Payment 13-...	320 E 82nd ...	219.36	37,077.30
Total CO 015 - Waterproofing Rear Ext						37,077.30	37,077.30
CO 016 - 3rd Floor Model Unit							
Check	08/07/17	1763	Yeats Contractin...	Payment 10-...	320 E 82nd ...	42,500.00	42,500.00
Total CO 016 - 3rd Floor Model Unit						42,500.00	42,500.00
CO 017 - North Facade Flashing							

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/27/17		Yeats Contractis...		Emerald - 8..	10,436.00	10,436.00
Total CO 017 - North Facade Flashing						10,436.00	10,436.00
CO 018 - Gen Con Time Extension							
General Journal	10/27/17		Yeats Contractis...		Emerald - 8..	81,820.00	81,820.00
Total CO 018 - Gen Con Time Extension						81,820.00	81,820.00
CO 020 - Basement MEP Demo							
General Journal	10/27/17		Yeats Contractis...		Emerald - 8..	2,096.00	2,096.00
Total CO 020 - Basement MEP Demo						2,096.00	2,096.00
CO 021 - Front & Side Gates							
General Journal	10/27/17		Yeats Contractis...		Emerald - 8..	29,150.00	29,150.00
Total CO 021 - Front & Side Gates						29,150.00	29,150.00
CO 022 - Simons Hardware							
General Journal	10/27/17		Yeats Contractis...		Emerald - 8..	16,978.00	16,978.00
Total CO 022 - Simons Hardware						16,978.00	16,978.00
CO 024 - Hose Bbs							
General Journal	10/27/17		Yeats Contractis...		Emerald - 8..	21,571.00	21,571.00
Total CO 024 - Hose Bbs						21,571.00	21,571.00
CO 025 - Reframing/Add. Walls							
General Journal	10/27/17		Yeats Contractis...		Emerald - 8..	3,194.00	3,194.00
Total CO 025 - Reframing/Add. Walls						3,194.00	3,194.00
CO 026 - Add. Closet Doors							
General Journal	10/27/17		Yeats Contractis...		Emerald - 8..	15,754.20	15,754.20
Total CO 026 - Add. Closet Doors						15,754.20	15,754.20
CO 028 - Cust/Install Wood Bath							
General Journal	10/27/17		Yeats Contractis...		Emerald - 8..	7,028.00	7,028.00
Total CO 028 - Cust/Install Wood Bath						7,028.00	7,028.00
CO 029 - Add. Roof Pavers							
General Journal	10/27/17		Yeats Contractis...		Emerald - 8..	22,504.00	22,504.00
Total CO 029 - Add. Roof Pavers						22,504.00	22,504.00
CO 033 - 2nd Floor, Bed #4							
General Journal	10/27/17		Yeats Contractis...		Emerald - 8..	18,687.00	18,687.00

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total CO 033 - 2nd Floor, Bed #4						18,687.00	18,687.00
CO 034 - Cellar Slab Repair							
General Journal	10/27/17		Yeats Contracti...		Emerald - 8...	861.00	861.00
Total CO 034 - Cellar Slab Repair						861.00	861.00
Total Change Orders						913,254.40	913,254.40
Concrete							
Check	09/21/16	1699	Yeats Contracti...	Payment 1-...	320 E 82nd ...	4,250.00	4,250.00
Check	11/02/16		Yeats Contracti...	Payment 2-...	320 E 82nd ...	-8.48	4,241.52
Check	11/03/16		Yeats Contracti...	Payment 3-...	320 E 82nd ...	-34.02	4,207.50
Check	12/14/16		Yeats Contracti...	Payment 4-...	320 E 82nd ...	9,886.45	14,093.95
Check	12/15/16		Yeats Contracti...	Payment 4-...	320 E 82nd ...	2,353.55	16,447.50
Check	02/06/17		Yeats Contracti...	Payment 5-...	320 E 82nd ...	8,235.00	24,682.50
Check	02/06/17		Yeats Contracti...	Payment 6-...	320 E 82nd ...	120,037.50	144,720.00
Check	04/13/17		Yeats Contracti...	Payment 7-...	320 E 82nd ...	18,109.22	162,829.22
Check	04/14/17		Yeats Contracti...	Payment 8-...	320 E 82nd ...	53,375.28	216,202.50
Check	06/16/17		Yeats Contracti...	Payment 9-...	320 E 82nd ...	22.50	216,225.00
General Journal	10/27/17		Yeats Contracti...		Emerald - 8...	13,846.08	230,071.08
General Journal	12/20/17		Yeats Contracti...		Emerald - 8...	10,153.92	240,225.00
Total Concrete						240,225.00	240,225.00
Contractor							
Contingency							
CO #3 - Additional Steel							
Check	02/06/17		Yeats Contracti...	Payment 5-...	320 E 82nd ...	32,454.00	32,454.00
Check	04/13/17		Yeats Contracti...	Payment 7-...	320 E 82nd ...	16,565.61	49,019.61
Check	04/14/17		Yeats Contracti...	Payment 8-...	320 E 82nd ...	48,823.79	97,843.40
Total CO #3 - Additional Steel						97,843.40	97,843.40
Contingency - Other							
Check	02/06/17		Yeats Contracti...	Payment 6-...	320 E 82nd ...	45,109.80	45,109.80
Check	04/13/17		Yeats Contracti...	Payment 7-...	320 E 82nd ...	1,269.78	46,379.58
Check	04/14/17		Yeats Contracti...	Payment 8-...	320 E 82nd ...	3,742.42	50,122.00
Check	09/13/17		Yeats Contracti...	Payment 12...	320 E 82nd ...	62,006.05	112,128.05
Check	10/11/17	1771	Yeats Contracti...	Payment 13...	320 E 82nd ...	1,691.24	113,819.29
General Journal	02/05/18		Yeats Contracti...		Emerald - 8...	13,738.49	127,557.78
Total Contingency - Other						127,557.78	127,557.78
Total Contingency						225,401.18	225,401.18
Contractor's Fee							
General Journal	08/19/16		Yeats Contracti...	Payment (Fr...	RCC Longvie...	2,405.00	2,405.00
General Journal	08/19/16		Yeats Contracti...	Payment (Fr...	Fidelity - Ac...	3,605.00	6,005.00
Check	09/21/16	1699	Yeats Contracti...	Payment 1-...	320 E 82nd ...	6,005.00	12,000.00
Check	11/02/16		Yeats Contracti...	Payment 2-...	320 E 82nd ...	4,398.67	16,398.67
Check	11/03/16		Yeats Contracti...	Payment 3-...	320 E 82nd ...	17,652.35	34,052.02
Check	12/14/16		Yeats Contracti...	Payment 4-...	320 E 82nd ...	20,877.02	54,929.04
Check	12/15/16		Yeats Contracti...	Payment 4-...	320 E 82nd ...	4,968.95	59,898.99
Check	02/06/17		Yeats Contracti...	Payment 5-...	320 E 82nd ...	13,822.79	73,721.78
Check	02/06/17		Yeats Contracti...	Payment 6-...	320 E 82nd ...	18,410.55	92,132.33
Check	04/13/17		Yeats Contracti...	Payment 7-...	320 E 82nd ...	12,256.75	104,408.08
Check	04/14/17		Yeats Contracti...	Payment 8-...	320 E 82nd ...	36,124.30	140,532.38
Check	06/16/17		Yeats Contracti...	Payment 9-...	320 E 82nd ...	50,549.19	191,081.57
Check	09/13/17		Yeats Contracti...	Payment 12...	320 E 82nd ...	11,212.91	202,294.48
Check	10/11/17	1771	Yeats Contracti...	Payment 13...	320 E 82nd ...	305.84	202,600.32
General Journal	12/20/17		Yeats Contracti...		Emerald - 8...	16,126.71	218,727.03
General Journal	02/05/18		Yeats Contracti...		Emerald - 8...	9,425.37	228,152.40

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Contractor's Fee						228,153.40	228,153.40
General Conditions							
General Journal	08/19/16		Yeats Contracti...	Payment (fr...	RCC Longvie...	4,005.00	4,005.00
General Journal	08/19/16		Yeats Contracti...	Payment (fr...	Fidelity - Ac...	9,005.00	15,010.00
Check	09/21/16	1699	Yeats Contracti...	Payment 1-...	320 E 82nd ...	15,010.00	30,020.00
Check	11/02/16		Yeats Contracti...	Payment 2-...	320 E 82nd ...	15,006.71	45,026.71
Check	11/03/16		Yeats Contracti...	Payment 3-...	320 E 82nd ...	62,978.29	108,005.00
Check	12/14/16		Yeats Contracti...	Payment 4-...	320 E 82nd ...	29,210.02	137,215.02
Check	12/15/16		Yeats Contracti...	Payment 4-...	320 E 82nd ...	4,965.48	144,895.50
Check	02/06/17		Yeats Contracti...	Payment 5-...	320 E 82nd ...	20,700.00	165,595.50
Check	02/06/17		Yeats Contracti...	Payment 6-...	320 E 82nd ...	41,400.00	206,995.50
Check	04/13/17		Yeats Contracti...	Payment 7-...	320 E 82nd ...	27,511.49	234,506.99
Check	04/14/17		Yeats Contracti...	Payment 8-...	320 E 82nd ...	81,143.51	315,650.50
Check	06/16/17		Yeats Contracti...	Payment 9-...	320 E 82nd ...	111,850.00	429,500.50
Check	09/13/17		Yeats Contracti...	Payment 12...	320 E 82nd ...	25,187.99	454,712.49
Check	10/11/17	1771	Yeats Contracti...	Payment 13...	320 E 82nd ...	687.01	455,399.50
General Journal	02/05/18		Yeats Contracti...		Emerald - B...	57,240.00	512,639.50
Check	04/23/18	1823	Yeats Contracti...	Payment 14...	320 E 82nd ...	15,000.00	527,639.50
Check	06/07/18	1817	Yeats Contracti...		320 E 82nd ...	50,000.00	577,639.50
Total General Conditions						577,639.50	577,639.50
Insurance							
Check	05/12/16	1657	Tacon Construc...	Award Noti...	320 E 82nd ...	43,560.00	43,560.00
Check	06/14/16	1632	Yeats Contracti...	Insurance U...	320 E 82nd ...	21,489.33	65,049.33
General Journal	08/19/16		Yeats Contracti...	Payment (fr...	RCC Longvie...	1,205.00	66,249.33
General Journal	08/19/16		Yeats Contracti...	Payment (fr...	Fidelity - Ac...	1,805.00	68,049.33
Check	09/21/16	1699	Yeats Contracti...	Payment 1-...	320 E 82nd ...	1,000.00	71,049.33
Check	11/02/16		Yeats Contracti...	Payment 2-...	320 E 82nd ...	2,335.73	73,385.06
Check	11/03/16		Yeats Contracti...	Payment 3-...	320 E 82nd ...	9,371.41	82,756.47
Check	12/14/16		Yeats Contracti...	Payment 4-...	320 E 82nd ...	10,856.07	93,612.54
Check	12/15/16		Yeats Contracti...	Payment 4-...	320 E 82nd ...	2,584.38	96,196.92
Check	02/06/17		Yeats Contracti...	Payment 5-...	320 E 82nd ...	7,187.90	103,384.82
Check	02/06/17		Yeats Contracti...	Payment 6-...	320 E 82nd ...	9,581.87	112,966.69
Check	04/13/17		Yeats Contracti...	Payment 7-...	320 E 82nd ...	4,328.54	119,295.23
Check	04/14/17		Yeats Contracti...	Payment 8-...	320 E 82nd ...	18,652.10	137,947.33
Check	06/16/17		Yeats Contracti...	Payment 9-...	320 E 82nd ...	26,532.67	164,480.00
Check	09/13/17		Yeats Contracti...	Payment 12...	320 E 82nd ...	5,830.88	170,310.88
Check	10/11/17	1771	Yeats Contracti...	Payment 13...	320 E 82nd ...	15,004	170,471.92
General Journal	12/20/17		Yeats Contracti...		Emerald - B...	8,385.88	178,857.80
Check	04/02/18		BNC Insurance A...	Insurance P...	320 E 82nd ...	4,238.00	183,095.80
Total Insurance						183,095.80	183,095.80
Preconstruction Services							
Check	04/14/16	1633	Tacon Construc...	invoice #20...	320 E 82nd ...	12,000.00	12,000.00
Check	07/06/16	1604	Tacon Construc...	item #0120...	320 E 82nd ...	14,405.00	26,405.00
Check	07/26/16	1629	Yeats Contracti...		320 E 82nd ...	20,000.00	46,405.00
Check	08/22/16	1695	Yeats Contracti...		320 E 82nd ...	15,000.00	61,405.00
Check	09/22/16	1619	Tacon Construc...	Final Payme...	320 E 82nd ...	598.00	62,003.00
Total Preconstruction Services						62,003.00	62,003.00
Total Contractor						1,276,293.88	1,276,293.88
Demolition							
Check	09/23/15	1504	AJS Construction		320 E 82nd ...	30,000.00	30,000.00
Check	10/13/15	1513	AJS Construction		320 E 82nd ...	41,891.00	71,891.00
Check	12/07/15	1516	AJS Construction	job #15-09...	320 E 82nd ...	60,280.00	132,171.00
Check	02/08/16	1552	AJS Construction	job #15-09...	320 E 82nd ...	14,686.00	146,857.00
Check	07/07/16	1631	Yeats Contracti...	50% Deposi...	320 E 82nd ...	13,000.00	159,857.00
Check	07/20/16	1630	Yeats Contracti...	50% Rermai...	320 E 82nd ...	13,000.00	172,857.00
Check	08/04/16	1628	Silver Demolition		320 E 82nd ...	31,000.00	203,857.00
Check	08/11/16	1625	AJS Construction	job #15-09...	320 E 82nd ...	15,000.00	218,857.00
General Journal	08/19/16		Yeats Contracti...	Payment (fr...	RCC Longvie...	14,600.00	233,457.00
General Journal	08/19/16		Yeats Contracti...	Payment (fr...	Fidelity - Ac...	21,900.00	255,357.00
Check	08/29/16	1623	Silver Demolition		320 E 82nd ...	31,035.00	286,392.00
Check	08/29/16	1621	AJS Construction	App 5 Final...	320 E 82nd ...	19,988.00	306,380.00
Check	09/21/16	1699	Yeats Contracti...	Payment 1-...	320 E 82nd ...	25,000.00	331,380.00
Check	11/02/16		Yeats Contracti...	Payment 2-...	320 E 82nd ...	12,444.43	343,824.43
Check	11/03/16		Yeats Contracti...	Payment 3-...	320 E 82nd ...	49,929.50	393,753.93
Check	12/14/16		Yeats Contracti...	Payment 4-...	320 E 82nd ...	15,076.83	408,830.76
Check	12/15/16		Yeats Contracti...	Payment 4-...	320 E 82nd ...	3,589.17	412,419.93
Check	02/06/17		Yeats Contracti...	Payment 6-...	320 E 82nd ...	10,460.07	422,880.00
Check	04/13/17		Yeats Contracti...	Payment 7-...	320 E 82nd ...	4,988.21	427,868.21
Check	04/14/17		Yeats Contracti...	Payment 8-...	320 E 82nd ...	14,701.72	442,569.93
Check	06/16/17		Yeats Contracti...	Payment 9-...	320 E 82nd ...	9,110.07	451,680.00
General Journal	10/27/17		Yeats Contracti...		Emerald - B...	11,653.78	463,333.78
General Journal	12/20/17		Yeats Contracti...		Emerald - B...	8,546.22	471,880.00

320 E 82nd Owner LLC

Account QuickReport

All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Demolition						471,880.00	471,880.00
Doors & Frames							
Check	01/16/17	1708	Demolition Depot	Entry Doors	320 E 82nd ...	13,250.00	13,250.00
Check	01/07/17		TruStile Doors LLC	CM Req 5--	320 E 82nd ...	40,000.00	53,250.00
General Journal	01/17/17		Demolition Depot	Front Entry	Payable Cre...	8,515.00	61,765.00
Check	04/13/17		Yeats Contracti...	Payment 7--	320 E 82nd ...	7,094.96	68,650.06
Check	04/14/17		Yeats Contracti...	Payment 8--	320 E 82nd ...	20,910.96	89,770.92
Deposit	04/20/17		TruStile Doors LLC	Deposit-Rc...	320 E 82nd ...	-40,000.00	49,770.92
Check	09/29/17	1769	Demolition Depot	VDI: 2565...	320 E 82nd ...	0.00	49,770.92
Check	10/02/17	1770	Demolition Depot	2565 State...	320 E 82nd ...	5,038.00	54,808.92
Check	11/09/17	1777	Soho Furniture S...	50% Inv #1...	320 E 82nd ...	2,177.00	56,985.92
Check	04/03/18	1820	Soho Furniture S...		320 E 82nd ...	2,223.56	59,209.48
Check	04/09/18		Soho Furniture S...		320 E 82nd ...	89.75	59,299.23
Check	04/09/18		Soho Furniture S...		320 E 82nd ...	1,197.63	60,496.86
Total Doors & Frames						60,496.86	60,496.86
Drywall & Ceilings							
Check	11/02/16		Yeats Contracti...	Payment 2--	320 E 82nd ...	2,691.43	2,691.43
Check	11/03/16		Yeats Contracti...	Payment 3--	320 E 82nd ...	10,806.57	13,500.00
Check	12/14/16		Yeats Contracti...	Payment 4--	320 E 82nd ...	81,404.56	94,904.56
Check	12/15/16		Yeats Contracti...	Payment 4--	320 E 82nd ...	19,379.06	114,283.62
Check	02/06/17		Yeats Contracti...	Payment 5--	320 E 82nd ...	34,514.08	148,817.70
Check	02/06/17		Yeats Contracti...	Payment 6--	320 E 82nd ...	14,861.03	163,678.73
Check	04/13/17		Yeats Contracti...	Payment 7--	320 E 82nd ...	19,738.82	183,417.55
Check	04/14/17		Yeats Contracti...	Payment 8--	320 E 82nd ...	58,176.16	241,593.71
Check	06/16/17		Yeats Contracti...	Payment 9--	320 E 82nd ...	165,161.30	406,755.01
General Journal	12/20/17		Yeats Contracti...		Emerald - 8...	31,500.00	438,255.01
General Journal	02/05/18		Yeats Contracti...		Emerald - 8...	7,233.44	445,488.45
Total Drywall & Ceilings						445,488.45	445,488.45
EFIs							
Check	06/16/17		Yeats Contracti...	Payment 9--	320 E 82nd ...	52,200.00	52,200.00
General Journal	10/27/17		Yeats Contracti...		Emerald - 8...	3,346.14	55,546.14
General Journal	12/20/17		Yeats Contracti...		Emerald - 8...	2,453.86	58,000.00
Total EFIs						58,000.00	58,000.00
Electrical, Comm., Security							
Check	09/29/15	1510	ACP Electrical Co...	Inv #5669...	320 E 82nd ...	15,375.00	15,375.00
Check	12/07/15	1537	ACP Electrical Co...	Inv #5669...	320 E 82nd ...	10,670.78	26,045.78
Check	07/01/16	1676	ACP Electrical Co...	Application...	320 E 82nd ...	11,450.00	37,495.78
Check	11/02/16		Yeats Contracti...	Payment 2--	320 E 82nd ...	7,558.56	45,054.34
Check	11/03/16		Yeats Contracti...	Payment 3--	320 E 82nd ...	30,310.44	75,364.80
Check	02/06/17		Yeats Contracti...	Payment 5--	320 E 82nd ...	44,550.00	119,914.80
Check	02/21/17	1737	ACP Electrical Co...	Deposit for...	320 E 82nd ...	30,000.00	149,914.80
Check	04/13/17		Yeats Contracti...	Payment 7--	320 E 82nd ...	13,772.81	163,707.59
Check	04/14/17		Yeats Contracti...	Payment 8--	320 E 82nd ...	40,502.59	204,210.18
Check	06/16/17		Yeats Contracti...	Payment 9--	320 E 82nd ...	63,000.00	267,210.18
Check	09/13/17		Yeats Contracti...	Payment 12...	320 E 82nd ...	118,274.03	385,575.21
Check	10/11/17	1771	Yeats Contracti...	Payment 13...	320 E 82nd ...	3,225.97	388,801.18
General Journal	12/20/17		Yeats Contracti...		Emerald - 8...	70,200.00	459,001.18
General Journal	02/05/18		Yeats Contracti...		Emerald - 8...	36,121.14	495,122.32
Total Electrical, Comm., Security						495,122.32	495,122.32
Elevator Cab							
Check	10/28/16	1616	H.F. Elevator & E...	Proposal #...	320 E 82nd ...	8,050.00	8,050.00
General Journal	04/25/17		H.F. Elevator & E...		Payable Cre...	11,146.91	19,196.91
Check	11/07/17	1776	Kore, Inc.	50% Deposit	320 E 82nd ...	11,268.00	30,464.91
Check	02/07/18	1804	Kore, Inc.		320 E 82nd ...	9,027.13	39,492.04
General Journal	04/10/18		Carnegie Fabrica...		Payable ATM...	340.36	39,832.40
Check	10/01/18	1899	Kore, Inc.		320 E 82nd ...	6,518.74	46,351.14
Check	11/09/18	1863	Kore, Inc.		320 E 82nd ...	6,518.74	52,871.88
Total Elevator Cab						52,871.88	52,871.88
Elevator							
Check	02/18/16	1571	Elevator Consult...	Inv #1P447...	320 E 82nd ...	380.00	380.00
Check	08/23/16	1698	H.F. Elevator & E...	Inv #3386...	320 E 82nd ...	735.80	1,115.80
Check	12/20/16	1610	H.F. Elevator & E...	Annual Cal...	320 E 82nd ...	598.81	1,714.61
Check	02/17/17	1733	H.F. Elevator & E...		320 E 82nd ...	3,524.25	3,238.86

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Elevator						3,238.86	3,238.86
Exterior Scaffolding							
Check	02/18/16	1576	Arsenal Scaffold	Inv #01985...	320 E 82nd ...	11,412.82	11,412.82
Check	04/11/16	1651	Arsenal Scaffold	Inv #01991...	320 E 82nd ...	871.00	12,283.82
Check	06/03/16	1600	Arsenal Scaffold	Inv #01986...	320 E 82nd ...	435.50	12,719.32
Check	06/29/16	1673	Arsenal Scaffold	Inv #01994...	320 E 82nd ...	5,530.00	18,249.32
Check	08/22/16	1689	Arsenal Scaffold	Inv #02001...	320 E 82nd ...	3,625.00	21,874.32
Check	08/23/16	1697	Arsenal Scaffold	Inv #02004...	320 E 82nd ...	400.00	22,274.32
Check	09/21/16	1699	Yeats Contracti...	Payment 1...	320 E 82nd ...	12,750.00	35,024.32
Check	11/02/16		Yeats Contracti...	Payment 2...	320 E 82nd ...	168.39	35,192.71
Check	11/03/16		Yeats Contracti...	Payment 3...	320 E 82nd ...	675.61	35,868.32
Check	12/14/16		Yeats Contracti...	Payment 4...	320 E 82nd ...	395.77	36,264.09
Check	12/15/16		Yeats Contracti...	Payment 4...	320 E 82nd ...	94.22	36,358.31
Check	12/20/16	1710	Arsenal Scaffold		320 E 82nd ...	1,415.00	37,773.31
Check	02/06/17		Yeats Contracti...	Payment 6...	320 E 82nd ...	16,516.01	54,289.32
Check	02/17/17	1735	Arsenal Scaffold		320 E 82nd ...	865.00	55,154.32
Check	04/13/17		Yeats Contracti...	Payment 7...	320 E 82nd ...	8,247.94	63,402.26
Check	04/14/17		Yeats Contracti...	Payment 8...	320 E 82nd ...	24,309.13	87,711.39
General Journal	05/04/17		Arsenal Scaffold	Payable Cre...		9,758.21	97,470.60
Check	08/16/17		Yeats Contracti...	Payment 9...	320 E 82nd ...	11,234.37	108,704.97
Check	08/25/17	1768	Arsenal Scaffold	Inv #02041...	320 E 82nd ...	2,000.00	110,704.97
General Journal	10/27/17		Yeats Contracti...		Emerald - 8...	4,768.66	115,473.63
General Journal	12/20/17		Yeats Contracti...		Emerald - 8...	4,032.59	119,506.22
Total Exterior Scaffolding						119,506.22	119,506.22
Fire Alarm							
Check	12/08/15	1004	Casey Fire Syste...	Job #85022...	320 E 82nd ...	3,014.08	3,014.08
General Journal	01/01/16		Casey Fire Syste...	Payable Cre...		595.00	3,609.08
General Journal	02/01/16		Casey Fire Syste...	Payable Cre...		672.00	4,281.08
Check	02/18/16	1568	Statewide Fire Co...	Inv #45187	320 E 82nd ...	3,200.00	7,481.08
Check	02/18/16	1572	Casey Fire Syste...	Job#85022...	320 E 82nd ...	672.00	8,153.08
General Journal	03/01/16		Casey Fire Syste...	Payable Cre...		672.00	8,825.08
Check	03/15/16	1584	FDNY	VOID: Fire ...	320 E 82nd ...	0.00	8,825.08
General Journal	04/01/16		Casey Fire Syste...	Payable Cre...		672.00	9,497.08
Check	05/11/16	1583	FDNY	Fire Alarm ...	320 E 82nd ...	20.00	9,697.08
General Journal	03/28/17		Casey Fire Syste...	Payable Cre...		3,393.88	13,090.96
Check	05/23/17	1741	FDNY	Fire Alarm ...	320 E 82nd ...	20.00	13,290.96
Total Fire Alarm						9,290.96	9,290.96
Fireproofing							
Check	04/13/17		Yeats Contracti...	Payment 7...	320 E 82nd ...	7,797.74	7,797.74
Check	04/14/17		Yeats Contracti...	Payment 8...	320 E 82nd ...	22,982.26	30,780.00
Check	06/16/17		Yeats Contracti...	Payment 9...	320 E 82nd ...	3,420.00	34,200.00
General Journal	10/27/17		Yeats Contracti...		Emerald - 8...	2,192.30	36,392.30
General Journal	12/20/17		Yeats Contracti...		Emerald - 8...	1,607.70	38,000.00
Total Fireproofing						38,000.00	38,000.00
Forestopping							
Check	04/13/17		Yeats Contracti...	Payment 7...	320 E 82nd ...	912.02	912.02
Check	04/14/17		Yeats Contracti...	Payment 8...	320 E 82nd ...	2,687.98	3,600.00
Check	06/16/17		Yeats Contracti...	Payment 9...	320 E 82nd ...	5,400.00	9,000.00
Total Forestopping						9,000.00	9,000.00
Hardware & Fixtures							
Check	02/22/16	1579	Cracious Home	Quote #10...	320 E 82nd ...	172,775.00	172,775.00
General Journal	07/25/16		Cracious Home	Payable Cre...		15,684.08	188,459.08
General Journal	12/09/16		Simon's Hardwar...	Payable Cre...		11,000.00	199,459.08
General Journal	12/30/16		Simon's Hardwar...	Payable Cre...		65,186.00	264,645.08
General Journal	01/05/17		Simon's Hardwar...	Payable Cre...		12,787.39	277,432.47
General Journal	01/03/17		Simon's Hardwar...	CM Req 5		25,000.00	302,432.47
General Journal	01/27/17		Simon's Hardwar...	Payable Cre...		1,197.63	303,630.10
General Journal	01/30/17		Simon's Hardwar...	Payable Cre...		42,821.30	346,451.40
General Journal	04/07/17		Simon's Hardwar...	Payable Cre...		4,195.44	350,646.84
General Journal	04/11/17		Simon's Hardwar...	Payable Cre...		1,142.10	351,788.94
Check	04/13/17		Yeats Contracti...	Payment 7...	320 E 82nd ...	9,032.89	361,016.83
Check	04/14/17		Yeats Contracti...	Payment 8...	320 E 82nd ...	26,622.61	387,639.44
General Journal	04/21/17		Simon's Hardwar...	Payable Cre...		25,000.00	412,639.44
General Journal	05/01/17		Simon's Hardwar...	Payable Cre...		708.82	413,348.26
General Journal	05/02/17		Simon's Hardwar...	Payable Cre...		22,018.65	435,366.91
General Journal	05/02/17		Simon's Hardwar...	Payable Cre...		694.62	436,061.53
General Journal	08/21/17		Simon's Hardwar...	Payable Cre...		2,000.00	438,061.53
General Journal	08/23/17		Simon's Hardwar...	Payable Cre...		1,286.76	441,348.29
Check	11/03/17	1775	Simon's Hardwar...	Invoice #54...	320 E 82nd ...	9,158.45	450,506.74
Check	01/25/18	1800	Simon's Hardwar...	Quote #544...	320 E 82nd ...	4,961.50	455,468.24
Check	02/06/18	1782	Adam Jakubowicz	Light Fixtur...	320 E 82nd ...	3,877.00	459,345.24

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/30/18		Trade Supply Gro...	Simer's Har...	320 E 82nd ...	10,000.00	469,345.24
Check	03/30/18		ACP Electrical Co...	Light Fixer...	320 E 82nd ...	25,000.00	494,345.24
Check	04/06/18		ACP Electrical Co...	Light Fixer...	320 E 82nd ...	6,038.27	500,375.51
Check	05/30/18		ACP Electrical Co...	Light Fixer...	320 E 82nd ...	20,000.00	520,375.51
Check	05/30/18		Trade Supply Gro...	Simer's Har...	320 E 82nd ...	10,000.00	530,375.51
Check	07/16/18	1860	ACP Electrical Co...	Light Fixer...	320 E 82nd ...	15,000.00	545,375.51
Check	08/15/18	1877	Trade Supply Gro...	Simer's Har...	320 E 82nd ...	5,000.00	550,375.51
Check	08/28/18	1883	ACP Electrical Co...	Light Fixer...	320 E 82nd ...	7,500.00	557,875.51
Check	09/12/18	1889	Trade Supply Gro...	Simer's Har...	320 E 82nd ...	5,000.00	562,875.51
Check	10/02/18	1904	ACP Electrical Co...	Light Fixer...	320 E 82nd ...	7,000.00	569,875.51
Check	10/12/18	1907	Trade Supply Gro...	Simer's Har...	320 E 82nd ...	8,000.00	577,875.51
Check	10/31/18	1862	Trade Supply Gro...	Simer's Har...	320 E 82nd ...	5,000.00	582,875.51
Total Hardware & Fixtures						582,875.51	582,875.51
Hollow Metal							
Check	02/06/17		Yeats Contracti...	Payment 6-...	320 E 82nd ...	5,194.80	5,194.80
Check	04/13/17		Yeats Contracti...	Payment 7-...	320 E 82nd ...	1,021.27	6,216.07
Check	04/14/17		Yeats Contracti...	Payment 8-...	320 E 82nd ...	8,904.57	17,120.64
Total Hollow Metal						17,120.64	17,120.64
HVAC							
Check	12/23/15	1524	PBRAC	Inv #68797	320 E 82nd ...	751.96	751.96
Check	12/23/15	1525	C&G Duct Cleani...	Inv #33782	320 E 82nd ...	375.00	1,128.96
Check	11/02/16		Yeats Contracti...	Payment 2-...	320 E 82nd ...	14,185.40	15,314.36
Check	11/03/16		Yeats Contracti...	Payment 3-...	320 E 82nd ...	56,914.60	72,228.96
Check	12/14/16		Yeats Contracti...	Payment 4-...	320 E 82nd ...	130,850.03	203,078.99
Check	12/15/16		Yeats Contracti...	Payment 4-...	320 E 82nd ...	31,149.97	234,228.96
Check	02/01/17	1185	Quality Cooling C...	VOID: Invoic...	320 E 82nd ...	0.00	234,228.96
Check	02/06/17		Yeats Contracti...	Payment 5-...	320 E 82nd ...	83,160.00	317,388.96
Check	04/13/17		Yeats Contracti...	Payment 7-...	320 E 82nd ...	40,140.12	357,529.08
Check	04/14/17		Yeats Contracti...	Payment 8-...	320 E 82nd ...	118,304.88	475,833.96
Check	06/16/17		Yeats Contracti...	Payment 9-...	320 E 82nd ...	87,356.70	563,190.66
General Journal	12/20/17		Yeats Contracti...	Emerald - 8...		-89.99	563,100.67
General Journal	02/05/18		Yeats Contracti...	Emerald - 8...		48,363.30	611,463.97
Total HVAC						611,463.97	611,463.97
Insurance Claim							
Flood							
Check	09/25/15	1506	H.P. Elevator & E...	50% Deposit	320 E 82nd ...	18,588.12	18,588.12
Deposit	12/01/15		Northeast Proper...		320 E 82nd ...	-31,190.32	-14,602.20
Check	12/09/15	1005	H.P. Elevator & E...	Inv #2867	320 E 82nd ...	5,000.00	-9,602.20
Check	12/23/15	1008	H.P. Elevator & E...	Inv #2867	320 E 82nd ...	13,588.12	1,985.92
Deposit	12/29/15		Northeast Proper...		320 E 82nd ...	-5,824.75	-1,838.83
Total Flood						-1,838.83	-1,838.83
Laborer Injury							
Check	04/11/16	1643	First Mercury	Statement F...	320 E 82nd ...	226.25	226.25
Total Laborer Injury						226.25	226.25
Total Insurance Claim						-1,612.58	-1,612.58
Kitchen & Bath Allowance							
Check	02/19/16	1578	On Madison Park...	Quote #00...	320 E 82nd ...	157,951.70	157,951.70
Check	06/29/16	1674	On Madison Park...	Contract N...	320 E 82nd ...	110,806.52	268,758.22
Check	02/17/17	1736	On Madison Park...		320 E 82nd ...	8,456.00	277,214.22
Check	04/17/17		On Madison Park...		320 E 82nd ...	31,349.30	308,563.52
Check	05/02/17	1717	On Madison Park...		320 E 82nd ...	1,608.00	310,171.52
Check	07/10/17	1750	On Madison Park...		320 E 82nd ...	8,000.00	318,171.52
Check	08/01/17	1752	Milios Vans	installer	320 E 82nd ...	1,508.00	319,679.52
Check	08/07/17	1757	On Madison Park...		320 E 82nd ...	4,144.00	323,823.52
Check	05/24/18	1829	On Madison Park...		320 E 82nd ...	5,009.00	328,832.52
Total Kitchen & Bath Allowance						328,807.52	328,807.52

Type	Date	Num	Name	Memo	Split	Amount	Balance
Lienable Soft Costs							
Architect							
Check	09/23/15	1505	Jeffrey Cole Archi...	Retainer	320 E 82nd ...	43,500.00	43,500.00
Check	10/05/15	1508	Jeffrey Cole Archi...	Inv #1	320 E 82nd ...	28,000.00	71,500.00
Check	12/21/15	1519	Jeffrey Cole Archi...	Inv #2	320 E 82nd ...	35,000.00	106,500.00
Check	01/29/16	1550	Jeffrey Cole Archi...	Inv #3	320 E 82nd ...	20,000.00	126,500.00
Check	04/11/16	1634	Jeffrey Cole Archi...	Inv #4	320 E 82nd ...	21,212.00	147,712.00
Check	06/03/16	1596	Jeffrey Cole Archi...	Inv #5	320 E 82nd ...	19,575.00	167,287.00
Check	09/29/16	1617	Jeffrey Cole Archi...	Inv #6	320 E 82nd ...	14,811.00	182,100.00
Check	11/08/16	1701	Jeffrey Cole Archi...	Inv #7	320 E 82nd ...	22,516.00	204,616.00
Check	01/30/17	1713	Jeffrey Cole Archi...	Inv #8	320 E 82nd ...	21,627.00	226,261.00
Check	04/17/17	1718	Jeffrey Cole Archi...	Inv #9	320 E 82nd ...	10,950.00	237,211.00
Check	08/03/17	1782	Jeffrey Cole Archi...	Inv #10	320 E 82nd ...	10,800.00	248,011.00
Check	10/31/17		Jeffrey Cole Archi...	Inv #11	320 E 82nd ...	11,400.00	259,411.00
Check	09/13/18		Jeffrey Cole Archi...		320 E 82nd ...	3,000.00	262,411.00
Check	11/09/18		Jeffrey Cole Archi...		320 E 82nd ...	5,000.00	267,411.00
Total Architect						267,411.00	267,411.00
Construction Monitoring							
Check	04/11/16	1649	RCG Longview	Broadwall C...	320 E 82nd ...	750.00	750.00
Check	08/22/16	1687	Broadwall Consul...	Inv #0153, ...	320 E 82nd ...	4,500.00	5,250.00
Check	02/17/17	1734	Broadwall Consul...		320 E 82nd ...	750.00	6,000.00
Check	03/28/18		Newbanks Bosto...	Title-Refina...		10,000.00	16,000.00
Total Construction Monitoring						16,000.00	16,000.00
Engineer							
MEP Engineer							
Check	10/08/15	1512	Sankoly Engineeri...		320 E 82nd ...	19,000.00	19,000.00
Check	01/14/16	1582	Sankoly Engineeri...	Inv #1520-1	320 E 82nd ...	47,500.00	66,500.00
Check	06/16/16	1669	Sankoly Engineeri...	Inv #1520-...	320 E 82nd ...	9,642.50	76,142.50
Check	06/22/16	1670	Sankoly Engineeri...	Inv #1520-1	320 E 82nd ...	9,500.00	85,642.50
Check	11/10/16	1612	DM Engineers PL...		320 E 82nd ...	16,841.16	102,483.66
Check	02/02/17	1739	Sankoly Engineeri...	Inv #1520-...	320 E 82nd ...	7,716.16	110,198.82
Check	01/02/17	1729	DM Engineers PL...	Invoice #002	320 E 82nd ...	20,791.16	130,990.98
Check	09/08/17	1766	DM Engineers PL...	Invoice #001	320 E 82nd ...	4,869.59	135,860.57
Check	01/17/18	1798	DM Engineers PL...	Invoice #004	320 E 82nd ...	6,138.82	141,999.39
Check	05/09/18	1824	DM Engineers PL...		320 E 82nd ...	3,500.00	145,499.39
Total MEP Engineer						143,499.39	143,499.39
Structural Engineer							
Check	12/14/15	1518	Steel Core Engine...	Retainer	320 E 82nd ...	4,875.00	4,875.00
Check	04/11/16	1639	Steel Core Engine...	Invoice #P1...	320 E 82nd ...	10,500.00	15,375.00
Check	04/11/16	1640	Steel Core Engine...	Invoice #P1...	320 E 82nd ...	2,856.00	18,231.00
Check	11/08/16	1702	Steel Core Engine...	Invoice #P1...	320 E 82nd ...	6,000.00	24,231.00
Check	02/17/17	1732	Steel Core Engine...		320 E 82nd ...	6,475.00	30,706.00
Check	02/28/18	1811	Steel Core Engine...		320 E 82nd ...	3,460.00	32,166.00
Total Structural Engineer						32,166.00	32,166.00
Total Engineer						175,665.39	175,665.39
Special Inspections							
General Journal	05/12/16		Special Testing &...		Payable Cre...	5,150.00	5,150.00
Check	01/02/17	1730	Special Testing &...	Invoice #...	320 E 82nd ...	26,252.50	31,402.50
General Journal	06/05/17		Special Testing &...		Payable Cre...	22,517.50	53,940.00
Check	05/04/18		Special Testing &...	Final Payme...	320 E 82nd ...	8,375.00	62,315.00
Total Special Inspections						62,315.00	62,315.00
Total Lienable Soft Costs						521,391.39	521,391.39
Mail Boxes							
Check	04/13/17		Yeats Contractis...	Payment 7-...	320 E 82nd ...	218.88	218.88
Check	04/14/17		Yeats Contractis...	Payment 8-...	320 E 82nd ...	645.12	864.00

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/16/17		Yeats Contracti...	Payment 9-...	320 E 82nd ...	936.00	1,809.00
Total Mail Boxes						1,809.00	1,809.00
Masonry							
General Journal	08/19/16		Yeats Contracti...	Payment (fr...	BCC Longie...	12,000.00	12,000.00
General Journal	08/19/16		Yeats Contracti...	Payment (fr...	Fidelity - Ac...	18,000.00	30,000.00
Check	11/02/16		Yeats Contracti...	Payment 2-...	320 E 82nd ...	31,415.32	61,415.32
Check	11/03/16		Yeats Contracti...	Payment 3-...	320 E 82nd ...	126,124.68	187,560.00
Check	12/14/16		Yeats Contracti...	Payment 4-...	320 E 82nd ...	18,428.05	205,988.05
Check	12/15/16		Yeats Contracti...	Payment 4-...	320 E 82nd ...	4,388.95	210,377.00
Check	02/06/17		Yeats Contracti...	Payment 5-...	320 E 82nd ...	10,125.00	220,502.00
Check	02/06/17		Yeats Contracti...	Payment 6-...	320 E 82nd ...	11,025.00	231,527.00
Check	04/13/17		Yeats Contracti...	Payment 7-...	320 E 82nd ...	4,897.12	236,424.12
Check	04/14/17		Yeats Contracti...	Payment 8-...	320 E 82nd ...	20,327.88	256,752.00
Check	09/13/17		Yeats Contracti...	Payment 12...	320 E 82nd ...	10,951.30	269,703.30
Check	10/11/17	1771	Yeats Contracti...	Payment 13...	320 E 82nd ...	298.70	270,002.00
General Journal	10/27/17		Yeats Contracti...		Emerald - B...	17,307.60	287,309.60
General Journal	12/20/17		Yeats Contracti...		Emerald - B...	12,692.40	300,002.00
Total Masonry						300,002.00	300,002.00
Painting							
Check	06/16/17		Yeats Contracti...	Payment 9-...	320 E 82nd ...	80,820.00	80,820.00
Check	09/13/17		Yeats Contracti...	Payment 12...	320 E 82nd ...	19,274.29	100,094.29
Check	10/11/17	1771	Yeats Contracti...	Payment 13...	320 E 82nd ...	525.71	100,620.00
General Journal	12/20/17		Yeats Contracti...		Emerald - B...	50,400.00	151,020.00
General Journal	02/05/18		Yeats Contracti...		Emerald - B...	49,009.50	200,029.50
Total Painting						200,029.50	200,029.50
Plumbing							
Check	12/23/15	1540	Demar Plumbing ...		320 E 82nd ...	1,286.90	1,286.90
Check	12/23/15	1526	Demar Plumbing ...	Proposal #...	320 E 82nd ...	2,558.56	3,845.46
Check	01/21/16	1548	Z.M. Plumbing & ...		320 E 82nd ...	4,750.00	8,595.46
Check	04/11/16	1637	Demar Plumbing ...	Invoice #14...	320 E 82nd ...	394.13	8,989.59
Check	08/22/16	1691	Demar Plumbing ...	Invoice #14...	320 E 82nd ...	816.74	9,806.33
Check	08/22/16	1692	Demar Plumbing ...	Invoice #14...	320 E 82nd ...	394.13	10,200.46
Check	11/02/16		Yeats Contracti...	Payment 2-...	320 E 82nd ...	3,321.90	13,522.36
Check	11/03/16		Yeats Contracti...	Payment 3-...	320 E 82nd ...	13,328.10	26,850.46
Check	11/08/16	1703	Demar Plumbing ...	Invoice #17...	320 E 82nd ...	1,408.84	28,259.30
Check	12/14/16		Yeats Contracti...	Payment 4-...	320 E 82nd ...	14,393.50	42,652.80
Check	12/15/16		Yeats Contracti...	Payment 4-...	320 E 82nd ...	3,426.50	46,079.30
Check	02/06/17		Yeats Contracti...	Payment 5-...	320 E 82nd ...	23,274.00	69,353.30
Check	02/06/17		Yeats Contracti...	Payment 6-...	320 E 82nd ...	67,288.50	136,641.80
Check	04/13/17		Yeats Contracti...	Payment 7-...	320 E 82nd ...	33,237.30	169,879.10
Check	04/14/17		Yeats Contracti...	Payment 8-...	320 E 82nd ...	97,960.20	267,839.30
Check	06/16/17		Yeats Contracti...	Payment 9-...	320 E 82nd ...	46,653.75	314,493.05
General Journal	12/20/17		Yeats Contracti...		Emerald - B...	18,000.00	332,493.05
General Journal	02/05/18		Yeats Contracti...		Emerald - B...	8,786.25	341,279.30
Check	04/02/18		Demar Plumbing ...		320 E 82nd ...	9,254.38	350,533.68
Total Plumbing						350,533.68	350,533.68
Purchlist							
General Journal	04/19/18		Selco Plumbing S...		Payable Cre...	2,864.72	2,864.72
General Journal	04/27/18		Prime Renovation...		Payable Cash	1,500.00	4,364.72
General Journal	04/28/18		Janovic Paint & D...		Payable Cre...	19,123	4,555.95
General Journal	05/01/18		Prime Renovation...	Marketing ...	Pembroke - ...	12,000.00	16,555.95
Check	05/01/18	1843	Prime Renovation...		320 E 82nd ...	1,700.00	18,255.95
Check	05/10/18	1827	Prime Renovation...		320 E 82nd ...	1,500.00	19,755.95
Check	05/31/18	1833	Prime Renovation...		320 E 82nd ...	9,150.00	28,905.95
Check	06/11/18	1840	Prime Renovation...		320 E 82nd ...	2,500.00	31,405.95
Check	06/20/18	1849	Prime Renovation...		320 E 82nd ...	7,950.00	39,355.95
Check	07/27/18	1869	Mikha Custom C...		320 E 82nd ...	2,000.00	41,355.95
Check	08/07/18	1871	Prime Renovation...		320 E 82nd ...	8,950.00	50,305.95
Check	08/07/18	1872	Prime Renovation...		320 E 82nd ...	6,000.00	56,305.95
Check	08/07/18	1874	Prime Renovation...		320 E 82nd ...	6,000.00	62,305.95
Check	08/27/18	1882	Prime Renovation...		320 E 82nd ...	21,850.00	84,155.95
Check	09/04/18	1887	Prime Renovation...		320 E 82nd ...	4,700.00	88,855.95
Check	09/24/18	1898	Relleton LLC	Unit 1	320 E 82nd ...	530.00	89,385.95
Check	10/12/18	1908	Energy Fencing		320 E 82nd ...	6,000.00	95,385.95
Check	10/12/18	1909	Loublend Instaus, ...		320 E 82nd ...	650.00	96,035.95
Check	10/29/18	1914	Prime Renovation...		320 E 82nd ...	18,120.00	114,155.95
Check	11/08/18	1864	Prime Renovation...		320 E 82nd ...	23,850.00	138,005.95
Check	11/08/18	1918	Prime Renovation...		320 E 82nd ...	1,150.00	141,155.95
Check	11/29/18	1920	Energy Fencing		320 E 82nd ...	5,100.00	146,655.95
Total Purchlist						146,655.95	146,655.95
Roofing							

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/06/17		Yeats Contracti...	Payment 5-...	320 E 82nd ...	50,220.00	50,220.00
Check	04/13/17		Yeats Contracti...	Payment 7-...	320 E 82nd ...	6,657.72	56,877.72
Check	04/14/17		Yeats Contracti...	Payment 8-...	320 E 82nd ...	19,622.28	76,500.00
Check	06/16/17		Yeats Contracti...	Payment 9-...	320 E 82nd ...	54,000.00	130,500.00
Check	09/13/17		Yeats Contracti...	Payment 12...	320 E 82nd ...	13,141.56	143,641.56
Check	10/11/17	1771	Yeats Contracti...	Payment 13...	320 E 82nd ...	358.44	144,000.00
General Journal	12/20/17		Yeats Contracti...		Emerald - 8...	25,500.00	169,500.00
General Journal	02/05/18		Yeats Contracti...		Emerald - 8...	-300.00	169,200.00
Total Roofing						169,200.00	169,200.00
Sprinkler							
General Journal	08/19/16		Yeats Contracti...	Payment (fr...	RCC Longvie...	4,005.00	4,005.00
General Journal	08/19/16		Yeats Contracti...	Payment (fr...	Fidelity - Ac...	6,005.00	10,010.00
Check	11/02/16		Yeats Contracti...	Payment 2-...	320 E 82nd ...	1,290.85	11,290.85
Check	11/03/16		Yeats Contracti...	Payment 3-...	320 E 82nd ...	5,178.15	16,470.00
Check	12/14/16		Yeats Contracti...	Payment 4-...	320 E 82nd ...	8,254.46	24,724.46
Check	12/15/16		Yeats Contracti...	Payment 4-...	320 E 82nd ...	1,965.04	26,689.50
Check	04/13/17		Yeats Contracti...	Payment 7-...	320 E 82nd ...	10,815.85	37,541.35
Check	04/14/17		Yeats Contracti...	Payment 8-...	320 E 82nd ...	31,883.65	69,525.00
Check	08/16/17		Yeats Contracti...	Payment 9-...	320 E 82nd ...	34,870.50	104,395.50
Check	09/13/17		Yeats Contracti...	Payment 12...	320 E 82nd ...	12,265.45	116,660.95
Check	10/11/17	1771	Yeats Contracti...	Payment 13...	320 E 82nd ...	334.55	116,995.50
General Journal	12/20/17		Yeats Contracti...		Emerald - 8...	18,000.00	134,995.50
General Journal	02/05/18		Yeats Contracti...		Emerald - 8...	2,704.50	137,700.00
Total Sprinkler						137,700.00	137,700.00
Settlements							
Check	08/07/18	1870	Kirkwood Windo...		320 E 82nd ...	7,505.00	7,505.00
Check	08/08/18		Metro Fire Inspec...		320 E 82nd ...	22,300.00	29,800.00
Check	08/08/18		Kirkwood Windo...		Unit 1-Seide...	49,635.00	79,635.00
Check	08/08/18		Metro Fire Inspec...		Unit 1-Seide...	44,600.00	124,235.00
Check	08/08/18		Euno Comfort Co...		Unit 1-Seide...	45,335.00	169,570.00
Check	08/10/18	1873	All-Boro Floor Se...		320 E 82nd ...	4,505.00	174,075.00
Check	08/14/18		Metro Fire Inspec...		320 E 82nd ...	11,281.25	185,352.25
Check	08/14/18		Metro Fire Inspec...		320 E 82nd ...	3,281.25	188,633.50
Check	08/30/18	1880	Stratford Steel LLC		320 E 82nd ...	8,672.50	197,306.00
Check	08/31/18		Yeats Contracti...		320 E 82nd ...	100,000.00	297,306.00
Check	10/02/18	1903	Stratford Steel LLC		320 E 82nd ...	8,672.50	299,977.50
Check	10/05/18	1854	Raptor Mechanic...		320 E 82nd ...	10,000.00	309,977.50
Check	10/22/18	1910	All-Boro Floor Se...		320 E 82nd ...	2,505.00	312,477.50
Check	10/24/18		Elcanoosy		Unit 1-Seide...	20,000.00	332,477.50
Check	10/24/18		Yeats Contracti...		Unit 1-Seide...	50,000.00	382,477.50
Total Settlements						382,477.50	382,477.50
Skylight							
Check	04/13/17		Yeats Contracti...	Payment 7-...	320 E 82nd ...	-506.67	-506.67
Check	04/14/17		Yeats Contracti...	Payment 8-...	320 E 82nd ...	-1,493.33	-2,000.00
Total Skylight						-2,000.00	-2,000.00
Shoring Engineering							
General Journal	08/19/16		Yeats Contracti...	Payment (fr...	RCC Longvie...	3,805.00	3,805.00
General Journal	08/19/16		Yeats Contracti...	Payment (fr...	Fidelity - Ac...	2,705.00	4,505.00
Check	11/02/16		Yeats Contracti...	Payment 2-...	320 E 82nd ...	-88.78	4,416.22
Check	11/03/16		Yeats Contracti...	Payment 3-...	320 E 82nd ...	-360.22	4,056.00
General Journal	10/27/17		Yeats Contracti...		Emerald - 8...	258.61	4,308.61
General Journal	12/20/17		Yeats Contracti...		Emerald - 8...	190.39	4,500.00
Total Shoring Engineering						4,500.00	4,500.00
Shoring Installation							
General Journal	08/19/16		Yeats Contracti...	Payment (fr...	RCC Longvie...	6,005.00	6,005.00
General Journal	08/19/16		Yeats Contracti...	Payment (fr...	Fidelity - Ac...	9,005.00	15,000.00
Check	09/21/16	1699	Yeats Contracti...	Payment 1-...	320 E 82nd ...	15,000.00	30,000.00
Check	11/02/16		Yeats Contracti...	Payment 2-...	320 E 82nd ...	85.90	30,859.90
Check	11/03/16		Yeats Contracti...	Payment 3-...	320 E 82nd ...	1,450.08	34,309.98
Check	02/06/17		Yeats Contracti...	Payment 6-...	320 E 82nd ...	19,690.02	54,000.00
General Journal	10/27/17		Yeats Contracti...		Emerald - 8...	1,461.52	57,461.52
General Journal	12/20/17		Yeats Contracti...		Emerald - 8...	2,538.48	60,000.00
Total Shoring Installation						60,000.00	60,000.00

Type	Date	Num	Name	Memo	Split	Amount	Balance
Site Protection							
Check	10/08/15	1515	Yeats Contracti...		320 E 82nd ...	13,064.00	13,064.00
Check	12/16/15	1003	Yeats Contracti...	Work #1R	320 E 82nd ...	5,824.75	18,888.75
Check	12/23/15	1007	Yeats Contracti...	Work #000...	320 E 82nd ...	4,405.00	23,293.75
Check	02/18/16	1574	Yeats Contracti...	Work #000...	320 E 82nd ...	5,244.00	28,537.75
Check	02/18/16	1575	Yeats Contracti...	Work #000...	320 E 82nd ...	3,588.00	32,125.75
Total Site Protection						32,120.75	32,120.75
Stone, Install & Waterproofing							
Check	08/22/16	1694	New York Stone	Quote #10...	320 E 82nd ...	63,160.19	63,160.19
General Journal	06/12/17		New York Stone		Payable Cre...	60,000.00	123,160.19
Check	06/16/17		Yeats Contracti...	Payment 9-...	320 E 82nd ...	238,858.01	362,018.20
General Journal	08/22/17		New York Stone		Payable Cre...	35,000.00	397,018.20
Check	09/13/17		Yeats Contracti...	Payment 12...	320 E 82nd ...	35,044.16	432,062.36
Check	09/18/17		New York Stone		320 E 82nd ...	30,000.00	462,062.36
General Journal	09/26/17		Marino Tile		Payable Cre...	4,122.93	466,185.29
Check	10/11/17	1771	Yeats Contracti...	Payment 13...	320 E 82nd ...	955.84	467,141.13
Check	11/10/17		New York Stone		320 E 82nd ...	15,000.00	482,141.13
General Journal	12/20/17		Yeats Contracti...		Emerald - B...	81,000.00	563,141.13
General Journal	02/05/18		Yeats Contracti...		Emerald - B...	8,494.95	571,637.08
Check	01/30/18		New York Stone		320 E 82nd ...	25,000.00	596,637.08
Check	05/08/18	1826	Stone Work Corp.	Stone Ledge	320 E 82nd ...	2,177.50	598,814.58
Check	07/03/18	1857	New York Stone		320 E 82nd ...	10,000.00	608,814.58
Total Stone, Install & Waterproofing						608,814.58	608,814.58
Structural Steel							
General Journal	08/19/16		Yeats Contracti...	Payment 0r...	RCG Longvie...	12,000.00	12,000.00
General Journal	08/19/16		Yeats Contracti...	Payment 0r...	Fidelity - Ac...	18,000.00	30,000.00
Check	09/21/16	1699	Yeats Contracti...	Payment 1-...	320 E 82nd ...	61,000.00	91,000.00
Check	11/02/16		Yeats Contracti...	Payment 2-...	320 E 82nd ...	8,203.99	99,203.99
Check	11/03/16		Yeats Contracti...	Payment 3-...	320 E 82nd ...	32,916.01	132,120.00
Check	02/06/17		Yeats Contracti...	Payment 5-...	320 E 82nd ...	8,055.00	140,175.00
Check	02/06/17		Yeats Contracti...	Payment 6-...	320 E 82nd ...	42,330.00	182,505.00
Check	04/13/17		Yeats Contracti...	Payment 7-...	320 E 82nd ...	25,585.93	208,090.93
Check	04/14/17		Yeats Contracti...	Payment 8-...	320 E 82nd ...	75,409.37	283,500.30
Check	06/16/17		Yeats Contracti...	Payment 9-...	320 E 82nd ...	19,690.02	303,190.32
Check	09/13/17		Yeats Contracti...	Payment 12...	320 E 82nd ...	0.03	303,190.35
General Journal	10/27/17		Yeats Contracti...		Emerald - B...	19,435.15	322,625.50
General Journal	12/20/17		Yeats Contracti...		Emerald - B...	14,252.63	336,878.13
Total Structural Steel						336,878.13	336,878.13
Survey Requirements							
Check	11/24/15	1517	Earl B. Lovell - S...		320 E 82nd ...	175.00	175.00
Check	04/14/16	1654	NY Land Surveys...	Invoice #50...	320 E 82nd ...	1,450.00	1,625.00
Check	08/22/16	1679	Earl B. Lovell - S...	Invoice #15...	320 E 82nd ...	175.00	1,800.00
Total Survey Requirements						1,800.00	1,800.00
Temporary Roofing							
Check	09/21/16	1699	Yeats Contracti...	Payment 1-...	320 E 82nd ...	8,000.00	8,000.00
Check	11/02/16		Yeats Contracti...	Payment 2-...	320 E 82nd ...	-15.99	7,984.01
Check	11/03/16		Yeats Contracti...	Payment 3-...	320 E 82nd ...	-64.01	7,920.00
Check	02/06/17		Yeats Contracti...	Payment 5-...	320 E 82nd ...	630.00	8,550.00
Check	04/13/17		Yeats Contracti...	Payment 7-...	320 E 82nd ...	114.00	8,664.00
Check	04/14/17		Yeats Contracti...	Payment 8-...	320 E 82nd ...	336.00	9,000.00
General Journal	10/27/17		Yeats Contracti...		Emerald - B...	576.92	9,576.92
General Journal	12/20/17		Yeats Contracti...		Emerald - B...	423.08	10,000.00
Total Temporary Roofing						10,000.00	10,000.00
Trash Chutes							
Check	11/02/16		Yeats Contracti...	Payment 2-...	320 E 82nd ...	5,925.55	5,925.55
Check	11/03/16		Yeats Contracti...	Payment 3-...	320 E 82nd ...	23,774.45	29,700.00
Check	02/06/17		Yeats Contracti...	Payment 6-...	320 E 82nd ...	26,100.00	55,800.00
Check	09/13/17		Yeats Contracti...	Payment 12...	320 E 82nd ...	438.05	56,238.05
Check	10/11/17	1771	Yeats Contracti...	Payment 13...	320 E 82nd ...	11.95	56,250.00
General Journal	10/27/17		Yeats Contracti...		Emerald - B...	3,605.74	59,855.74
General Journal	12/20/17		Yeats Contracti...		Emerald - B...	2,644.25	62,499.99
Total Trash Chutes						62,499.99	62,499.99

Type	Date	Num	Name	Memo	Split	Amount	Balance
Wood Flooring & Sub Floor							
Check	02/18/16	1573	All-Boro Floor Se...	Invoice #12...	320 E 82nd ...	2,305.00	2,305.00
Check	06/24/16	1672	All-Boro Floor Se...	Invoice #12...	320 E 82nd ...	70,000.00	72,300.00
Check	11/02/16		Yeats Contracti...	Payment 2-...	320 E 82nd ...	17,058.39	89,358.39
Check	11/03/16		Yeats Contracti...	Payment 3-...	320 E 82nd ...	68,441.61	157,800.00
Check	12/14/16		Yeats Contracti...	Payment 4-...	320 E 82nd ...	81,168.45	238,968.45
Check	12/15/16		Yeats Contracti...	Payment 4-...	320 E 82nd ...	19,322.85	258,291.30
Check	04/13/17		Yeats Contracti...	Payment 7-...	320 E 82nd ...	8,612.12	266,903.42
Check	04/14/17		Yeats Contracti...	Payment 8-...	320 E 82nd ...	19,483.88	286,387.30
Check	06/16/17		Yeats Contracti...	Payment 9-...	320 E 82nd ...	29,528.01	315,915.31
Check	09/13/17		Yeats Contracti...	Payment 12...	320 E 82nd ...	10,513.25	326,428.56
Check	10/11/17	1771	Yeats Contracti...	Payment 13...	320 E 82nd ...	286.75	327,715.31
General Journal	12/20/17		Yeats Contracti...	Emerald - B...		22,500.00	347,215.31
General Journal	02/05/18		Yeats Contracti...	Emerald - B...		14,343.66	361,558.97
Check	05/24/18	1810	All-Boro Floor Se...	Invoice #13...	320 E 82nd ...	2,505.00	364,062.97
Total Wood Flooring & Sub Floor						364,062.97	364,062.97
Hard Costs - Other							
General Journal	01/28/18		Emerald Creek C...	PAID DIREC...	Emerald - B...	27,699.62	27,699.62
Total Hard Costs - Other						27,699.62	27,699.62
Total Hard Costs						10,442,760.84	10,442,760.84
Soft Costs							
Banking Error							
Deposit	11/10/15		FR Bank Acct #79...	Error	320 E 82nd ...	-70,300.00	-70,300.00
Check	11/16/15		FR Bank Acct #79...	Error-Rever...	320 E 82nd ...	70,300.00	0.00
Deposit	11/02/16		FR Bank Acct #45...	Transfer Err...	320 E 82nd ...	-150,000.00	-150,000.00
Check	11/02/16		FR Bank Acct #45...	Transfer Err...	320 E 82nd ...	150,000.00	0.00
Deposit	01/19/17		FR Bank Acct #45...	Transfer Err...	320 E 82nd ...	-338,500.00	-338,500.00
Check	01/25/17		FR Bank Acct #45...	Transfer Err...	320 E 82nd ...	338,500.00	0.00
Check	02/08/17		FR Bank Acct #45...	Transfer Err...	320 E 82nd ...	1,333.72	1,333.72
Total Banking Error						1,333.72	1,333.72
Bank Service Charges							
Check	09/16/15		First Republic Bank	Check Book...	320 E 82nd ...	190.60	190.60
Check	04/12/16		First Republic Bank	Stop Payme...	320 E 82nd ...	8.00	198.60
Check	04/13/16		First Republic Bank	Wire Payme...	320 E 82nd ...	12.00	210.60
Check	04/19/16		First Republic Bank	Stop Payme...	320 E 82nd ...	8.00	218.60
Check	10/20/16		First Republic Bank	Wire Fee	320 E 82nd ...	12.00	230.60
Check	11/02/16		First Republic Bank	Wire Fee	320 E 82nd ...	12.00	242.60
Check	11/03/16		First Republic Bank	Wire Fee	320 E 82nd ...	12.00	254.60
Check	12/12/16		First Republic Bank	Wire Fees	320 E 82nd ...	24.00	278.60
Check	02/07/17		First Republic Bank	Wire Fees	320 E 82nd ...	12.00	290.60
Check	02/07/17		First Republic Bank	Wire Fees	320 E 82nd ...	15.00	305.60
Check	01/11/17		First Republic Bank	Bank Fees	320 E 82nd ...	86.00	391.60
Check	10/04/17		Bill Matrix (Bill Pa...	ID #20830...	320 E 82nd ...	40.13	431.73
Check	08/07/18		First Republic Bank	Cashier Ch...	320 E 82nd ...	100.00	531.73
Check	08/07/18		First Republic Bank	Cashier Ch...	320 E 82nd ...	100.00	631.73
Total Bank Service Charges						631.73	631.73
Cleaning Service							
Check	07/28/17	1758	Custome Services ...	Inv #S J201...	320 E 82nd ...	6,079.60	6,079.60
Check	03/16/18	1810	Custome Services ...		320 E 82nd ...	2,000.00	8,079.60
Check	04/16/18	1842	Custome Services ...		320 E 82nd ...	1,487.47	9,567.07
General Journal	05/01/18		Cleaning Bee, Inc.	Pembrokek - ...		2,830.75	12,397.82
Check	05/14/18	1847	Agron Isuff		320 E 82nd ...	600.00	12,997.82
Check	07/02/18	1852	Custome Services ...		320 E 82nd ...	1,487.46	14,485.28
Total Cleaning Service						14,485.28	14,485.28
Common Charges							
Check	05/01/18		Invine Realty Group	Open Bank ...	320 E 82nd ...	2,500.00	2,500.00
Check	08/23/18		Invine Realty Group		320 E 82nd ...	4,600.00	7,100.00
Check	10/02/18	1901	Invine Realty Group		320 E 82nd ...	7,500.00	14,600.00
Check	10/09/18		Invine Realty Group		320 E 82nd ...	7,500.00	22,100.00
Check	10/25/18	1917	Invine Realty Group		320 E 82nd ...	15,495.52	37,595.52
Check	11/30/18	1922	Invine Realty Group		320 E 82nd ...	12,433.03	50,028.55
General Journal	01/10/19		Invine Realty Group	Pembrokek - ...		43,049.97	93,078.52

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Common Charges						93,078.52	93,078.52
Expediting Services							
Environmental							
ACP-5 Filings							
Check	10/08/15	1514	Empire Environm...	Environmen...	320 E 82nd ...	3,957.95	3,957.95
Check	03/10/16	1759	Empire Environm...	Inv #16047	320 E 82nd ...	1,522.95	5,480.90
Check	06/03/16	1594	Empire Environm...	Inv #16065	320 E 82nd ...	222.95	5,703.85
Check	08/22/16	1680	Empire Environm...	Inv #16197	320 E 82nd ...	300.00	6,003.85
Check	11/10/17	1778	Empire Environm...	Inv #17179	320 E 82nd ...	323.75	6,327.60
Check	04/03/18	1818	Empire Environm...		320 E 82nd ...	1,143.75	7,471.35
Total ACP-5 Filings						7,471.35	7,471.35
Soil Geotechnical Reports							
Check	01/28/16	1636	D.K. Drilling of N...	Inv# 9371	320 E 82nd ...	7,325.00	7,325.00
Total Soil Geotechnical Reports						7,325.00	7,325.00
Total Environmental						14,796.35	14,796.35
Permitting Fees & Expediter							
Check	09/25/15	1507	Metropolis Group...	Inv #Mitz-2...	320 E 82nd ...	2,600.00	2,600.00
Check	12/23/15	1527	Metropolis Group...	Inv #Mitz-2...	320 E 82nd ...	5,170.89	7,770.89
Check	02/18/16	1577	Finance Commis...	No. 01881...	320 E 82nd ...	130.00	7,900.89
Check	01/15/16	1588	New York City De...	Record Man...	320 E 82nd ...	1,604.00	9,504.89
Check	01/15/16	1587	New York City De...	Record Man...	320 E 82nd ...	165.00	9,669.89
Check	01/15/16	1585	New York City De...	VOID: Reco...	320 E 82nd ...	0.00	9,669.89
Check	01/15/16	1586	New York City De...	VOID: Fire ...	320 E 82nd ...	0.00	9,669.89
Check	01/15/16	1589	New York City De...	VOID: ECC ...	320 E 82nd ...	0.00	9,669.89
Check	01/15/16	1590	New York City De...	Record Man...	320 E 82nd ...	165.00	9,834.89
Check	04/11/16	1641	Metropolis Group...	Inv #Mitz-2...	320 E 82nd ...	2,500.00	12,334.89
Check	05/12/16	1658	New York City De...	Filing Fees	320 E 82nd ...	11,587.50	23,922.39
Check	05/12/16	1659	New York City De...	Concrete Fee	320 E 82nd ...	390.00	24,312.39
Check	05/12/16	1660	New York City De...	Fee	320 E 82nd ...	165.00	24,477.39
Check	06/09/16	1667	New York City De...	Fee	320 E 82nd ...	100.00	24,577.39
Check	08/22/16	1681	Metropolis Group...	Inv #Mitz-7...	320 E 82nd ...	6,268.40	30,845.79
Check	11/08/16	1700	Metropolis Group...	Inv #Mitz-2...	320 E 82nd ...	10,468.40	41,314.19
Check	01/23/17	1605	New York City De...	Fee	320 E 82nd ...	965.40	42,279.59
Check	01/23/17	1606	New York City De...	Fee	320 E 82nd ...	165.00	42,444.59
Check	07/20/17	1751	New York City De...	VOID: Fee	320 E 82nd ...	0.00	42,444.59
Check	07/20/17	1754	New York City De...	VOID: Fee	320 E 82nd ...	0.00	42,444.59
Check	07/20/17	1755	New York City De...	VOID: Fee	320 E 82nd ...	0.00	42,444.59
Check	10/13/17	1772	New York City De...	Fee	320 E 82nd ...	100.00	42,544.59
Check	11/20/17	1780	New York City De...	Boiler Filing...	320 E 82nd ...	934.50	43,479.09
Check	11/20/17	1781	New York City De...	Record Man...	320 E 82nd ...	165.00	43,644.09
Check	11/21/17	1794	New York City De...	Filing Fee	320 E 82nd ...	100.00	43,744.09
Check	01/24/18	1799	New York City De...	Filing Fee	320 E 82nd ...	100.00	43,844.09
Check	02/22/18	1808	New York City De...	Filing Fee	320 E 82nd ...	100.00	43,944.09
Check	02/26/18		Metropolis Group...		320 E 82nd ...	1,500.00	47,444.09
Check	04/09/18	1819	Iron Bridge Com...	Inv-DM-ee...	320 E 82nd ...	1,000.00	50,444.09
Check	04/13/18		New York City De...	Violation R...	320 E 82nd ...	1,000.00	51,444.09
Check	05/02/18	1845	New York City De...	Filing Fee	320 E 82nd ...	100.00	51,544.09
Check	06/07/18	1839	New York City De...	Filing Fee	320 E 82nd ...	100.00	51,644.09
Check	10/11/18	1905	Metropolis Group...		320 E 82nd ...	10,000.00	61,644.09
Check	10/24/18	1912	Metropolis Group...		320 E 82nd ...	5,000.00	66,644.09
Check	12/04/18		New York City De...	Filing Fee	320 E 82nd ...	100.00	66,744.09
Total Permitting Fees & Expediter						66,744.09	66,744.09
Total Expediting Services						81,540.44	81,540.44
Exterminator							
Check	08/05/16	1626	Diehard Extermin...		320 E 82nd ...	435.50	435.50
Total Exterminator						435.50	435.50

Type	Date	Num	Name	Memo	Split	Amount	Balance
Gifts/Donations							
General Journal	12/10/15		Gracious Home		Payable Cre...	244.11	244.11
General Journal	12/10/15		Gracious Home		Payable Cre...	244.11	488.22
General Journal	12/10/15		Gracious Home		Payable Cre...	244.11	732.33
General Journal	12/10/15		Gracious Home		Payable Cre...	244.11	976.44
General Journal	12/10/15		Gracious Home		Payable Cre...	20384	1,186.28
General Journal	12/10/15		Gracious Home		Payable Cre...	73.85	1,260.13
General Journal	12/11/15		Gracious Home		Payable Cre...	80.22	1,328.65
General Journal	12/11/15		Gracious Home		Payable Cre...	73.85	1,483.72
General Journal	12/11/15		Gracious Home		Payable Cre...	80.52	1,553.24
General Journal	12/11/15		Gracious Home		Payable Cre...	80.52	1,822.76
General Journal	12/11/15		Gracious Home		Payable Cre...	80.52	1,892.28
General Journal	12/11/15		Gracious Home		Payable Cre...	80.52	1,761.80
General Journal	12/11/15		Gracious Home		Payable Cre...	80.52	1,831.32
General Journal	12/11/15		Gracious Home		Payable Cre...	80.52	1,900.84
General Journal	12/11/15		Gracious Home		Payable Cre...	47.63	1,948.47
General Journal	12/11/15		Gracious Home		Payable Cre...	48.75	1,997.22
General Journal	12/11/15		Gracious Home		Payable Cre...	47.63	2,044.85
General Journal	12/11/15		Gracious Home		Payable Cre...	31.98	2,076.83
General Journal	12/11/15		Gracious Home		Payable Cre...	28.11	2,104.94
General Journal	12/11/15		Gracious Home		Payable Cre...	28.11	2,133.05
General Journal	12/11/15		Gracious Home		Payable Cre...	28.11	2,161.16
General Journal	01/04/16		Gracious Home		Payable Cre...	73.85	2,235.01
General Journal	01/04/16		Gracious Home		Payable Cre...	73.85	2,308.86
Check	08/16/16	1668	The Westfield Bo...		320 E 82nd ...	5,000.00	7,308.86
Total Gifts/Donations						7,308.86	7,308.86
Gym Equipment							
Check	05/03/18		Gym Source USA ...	50% Deposit	320 E 82nd ...	6,148.81	6,148.81
Total Gym Equipment						6,148.81	6,148.81
Insurance							
Check	08/18/15		PG Genatt Group ...	Annual Pre...	Title-Acquis...	133,367.00	133,367.00
Check	10/12/15	1511	PG Genatt Group ...		320 E 82nd ...	256.00	133,623.00
Check	04/13/16		PG Genatt Group ...	Inv #12893...	320 E 82nd ...	110,382.54	244,005.54
Check	11/08/16	1704	PG Genatt Group ...	Inv #14887	320 E 82nd ...	3,002.00	247,007.54
Check	11/14/16	1613	PG Genatt Group ...	October Ins...	320 E 82nd ...	3,119.69	250,127.23
Check	11/30/16	1706	PG Genatt Group ...	November L...	320 E 82nd ...	3,119.69	253,246.92
Check	12/08/16		US Premium Fina...	December I...	320 E 82nd ...	3,280.69	256,527.61
Check	01/04/17		US Premium Fina...	January Inst...	320 E 82nd ...	3,124.70	259,652.31
Check	02/01/17		US Premium Fina...	February In...	320 E 82nd ...	3,124.70	262,777.01
Check	03/06/17		US Premium Fina...	March Insta...	320 E 82nd ...	3,124.70	265,901.71
Check	03/17/17	1724	PG Genatt Group ...		320 E 82nd ...	7,911.20	273,812.91
Check	04/04/17		US Premium Fina...		320 E 82nd ...	11,035.90	284,848.81
General Journal	05/05/17		US Premium Fina...		Payable Cre...	11,329.23	296,178.04
General Journal	06/08/17		US Premium Fina...		Payable Cre...	11,895.67	308,073.71
General Journal	07/18/17		US Premium Fina...		Payable Cre...	11,911.07	319,984.78
General Journal	08/16/17		US Premium Fina...		Payable Cre...	11,895.67	331,880.45
Check	09/18/17		US Premium Fina...		320 E 82nd ...	11,587.44	343,467.89
Check	09/20/17		PG Genatt Group ...		320 E 82nd ...	12,916.82	356,384.71
Check	09/27/17		PG Genatt Group ...		320 E 82nd ...	1,377.56	357,762.27
Check	10/19/17	1773	PG Genatt Group ...	Invoice #18...	320 E 82nd ...	15,798.98	373,561.25
Check	11/27/17		PG Genatt Group ...		320 E 82nd ...	18,205.42	391,766.67
Check	12/21/17	1795	PG Genatt Group ...	VOID: Invoi...	320 E 82nd ...	0.00	391,766.67
Check	12/21/17	1796	PG Genatt Group ...	VOID: Invoi...	320 E 82nd ...	0.00	391,766.67
Check	01/08/18		PG Genatt Group ...		320 E 82nd ...	6,254.36	398,021.03
Check	01/24/18		PG Genatt Group ...		320 E 82nd ...	6,110.00	404,131.03
Check	03/13/18		PG Genatt Group ...		320 E 82nd ...	9,000.00	413,131.03
Check	05/31/18		PG Genatt Group ...		320 E 82nd ...	11,878.00	425,009.03
Check	06/14/18		PG Genatt Group ...		320 E 82nd ...	7,484.21	432,493.24
Check	07/11/18	1866	Ameritrust North A...		320 E 82nd ...	2,085.37	434,578.61
Check	09/26/18	1895	PG Genatt Group ...		320 E 82nd ...	1,262.52	435,841.13
Total Insurance						435,841.13	435,841.13
Internet/Phone							
Check	12/07/15	1519	Time Warner Cable	Inv #25918...	320 E 82nd ...	258.13	258.13
Check	12/23/15	1542	Time Warner Cable	Inv #26011...	320 E 82nd ...	117.08	375.21
Check	02/02/16	1565	Time Warner Cable	Inv #26112...	320 E 82nd ...	114.94	490.15
Check	04/07/16		Time Warner Cable	Inv #26521...	320 E 82nd ...	348.26	838.41
Check	06/03/16	1598	Time Warner Cable	Inv #26656...	320 E 82nd ...	114.94	953.35
Check	07/06/16		Time Warner Cable	Inv #26656...	320 E 82nd ...	220.88	1,181.23
Check	08/29/16		Time Warner Cable	Inv #26656...	320 E 82nd ...	114.94	1,298.17
Check	09/22/16		Time Warner Cable	Inv #26656...	320 E 82nd ...	114.94	1,411.11
Check	11/29/16		Time Warner Cable	Inv #26656...	320 E 82nd ...	346.54	1,758.65
Check	01/02/17		Time Warner Cable	Inv #26656...	320 E 82nd ...	346.54	2,106.19
General Journal	05/05/17		Time Warner Cable		Payable Cre...	220.88	2,336.07
Check	04/04/18		Verizon		320 E 82nd ...	180.26	2,516.33
Check	04/25/18		Verizon		320 E 82nd ...	261.78	2,778.11
Check	06/15/18		Verizon		320 E 82nd ...	181.80	2,961.91
Check	07/20/18		Verizon		320 E 82nd ...	184.98	3,146.89
Check	08/21/18		Verizon		320 E 82nd ...	170.08	3,325.97
Check	09/06/18		Verizon		320 E 82nd ...	171.50	3,498.47
Check	10/09/18		Verizon		320 E 82nd ...	211.85	3,711.32
Check	11/05/18		Verizon		320 E 82nd ...	214.29	3,925.61
Check	12/07/18		Verizon		320 E 82nd ...	222.68	4,148.29

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Internet/Phone						4,148.29	4,148.29
Late Fees							
General Journal	12/01/18		Pembroke Capita...		Pembroke - ...	11,735.34	11,735.34
General Journal	02/01/19		Pembroke Capita...		Pembroke - ...	9,398.38	21,133.72
Total Late Fees						21,133.72	21,133.72
Legal							
Construction Attorney							
Check	12/23/15	1528	Troutman Sander...	Inv#17025...	320 E 82nd ...	3,390.00	3,390.00
Check	02/18/16	1566	Troutman Sander...	320 E 82nd...	320 E 82nd ...	12,072.00	15,462.00
Check	02/18/16	1567	Troutman Sander...	320 E 82nd...	320 E 82nd ...	1,700.00	17,162.00
Total Construction Attorney						17,162.00	17,162.00
General Attorney							
Check	12/23/15	1529	Katsky Korins LLP	Inv#11284...	320 E 82nd ...	2,805.33	2,805.33
Check	08/22/16	1685	Katsky Korins LLP	Inv#11285...	320 E 82nd ...	471.93	3,277.26
Check	11/16/16	1705	Katsky Korins LLP	Inv#11286...	320 E 82nd ...	3,532.50	6,809.76
Total General Attorney						6,809.76	6,809.76
Tax Attorney							
Check	02/19/16	1580	Brandt, Steinberg...	M-1544-4...	320 E 82nd ...	100.00	100.00
Check	08/26/16	1624	Brandt, Steinberg...	VOID: M-1...	320 E 82nd ...	0.00	100.00
Check	01/13/17		Brandt, Steinberg...	VOID: M-1...	320 E 82nd ...	0.00	100.00
Check	09/06/18	1885	Brandt, Steinberg...	1544-1101	320 E 82nd ...	350.00	450.00
Total Tax Attorney						450.00	450.00
Total Legal						24,421.76	24,421.76
Locksmith							
General Journal	11/24/15		Umbrella Locksm...		Payable Cre...	190.53	190.53
General Journal	12/09/15		Umbrella Locksm...		Payable Cre...	287.97	478.50
General Journal	01/11/19		Umbrella Locksm...	Unit 2 Repa...	Payable ATM...	1,691.92	2,170.42
Total Locksmith						2,170.42	2,170.42
Marketing & Advertising							
Collateral-Brochures & Posters							
Check	06/24/16	1671	Williams New Yor...	Deposit	320 E 82nd ...	25,000.00	25,000.00
Check	12/20/16	1608	Williams New Yor...	2nd Payment	320 E 82nd ...	37,500.00	62,500.00
Check	01/03/17	1609	Williams New Yor...	3rd Payment	320 E 82nd ...	12,500.00	75,000.00
Check	02/06/17	1738	Williams New Yor...	4th Payment	320 E 82nd ...	25,000.00	100,000.00
General Journal	02/09/17		FullSource.com	Hard Hats	Payable Cre...	48.12	100,048.12
General Journal	02/09/17		FullSource.com	Hard Hats	Payable Cre...	1,044.68	101,092.80
Check	02/09/18	1806	Williams New Yor...	5th Payment	320 E 82nd ...	500.00	101,592.80
Check	01/22/18	1814	Williams New Yor...	6th Payment	320 E 82nd ...	250.00	101,842.80
Total Collateral-Brochures & Posters						101,842.80	101,842.80
Graphic Design							
Check	10/01/18	1892	Duggal		320 E 82nd ...	653.25	653.25

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All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Graphic Design						653.25	653.25
Printing							
General Journal	08/16/17		Junist Printing		Payable Cre...	20,600.00	20,600.00
General Journal	07/14/17		Junist Printing		Payable Cre...	17,769.13	38,369.13
Total Printing						38,369.13	38,369.13
Signage							
General Journal	05/18/17		Duggal	Elevator Wa...	Payable Cre...	2,427.91	2,427.91
Check	01/01/18		New Style Signs L...	Building Sig...	320 E 82nd ...	414.27	2,842.18
Check	04/16/18	1841	Gerald Pagano	Gold Leaf L...	320 E 82nd ...	575.00	3,417.18
Total Signage						3,417.18	3,417.18
Website & Domain							
General Journal	09/09/15		CoDaddy.com		Payable Cre...	42.32	42.32
General Journal	09/09/15		CoDaddy.com		Payable Cre...	160.68	203.00
General Journal	09/09/15		Squarespace.com		Payable Cre...	12.00	215.00
General Journal	09/10/15		CoDaddy.com		Payable Cre...	50.32	265.32
General Journal	09/30/15		CoDaddy.com		Payable Cre...	40.17	305.49
General Journal	10/02/15		CoDaddy.com		Payable Cre...	21.16	326.65
General Journal	10/09/15		Squarespace.com		Payable Cre...	12.00	338.65
General Journal	10/14/15		CoDaddy.com		Payable Cre...	40.17	378.82
General Journal	10/14/15		CoDaddy.com		Payable Cre...	20.17	398.99
General Journal	10/16/15		Squarespace.com		Payable Cre...	12.00	410.99
General Journal	11/09/15		CoDaddy.com		Payable Cre...	40.17	451.16
General Journal	11/09/15		Squarespace.com		Payable Cre...	12.00	463.16
General Journal	11/16/15		Squarespace.com		Payable Cre...	12.00	475.16
General Journal	12/09/15		Squarespace.com		Payable Cre...	12.00	487.16
General Journal	12/16/15		Squarespace.com		Payable Cre...	12.00	499.16
General Journal	01/09/16		Squarespace.com		Payable Cre...	12.00	511.16
General Journal	01/16/16		Squarespace.com		Payable Cre...	12.00	523.16
General Journal	02/09/16		Squarespace.com		Payable Cre...	12.00	535.16
General Journal	02/16/16		Squarespace.com		Payable Cre...	12.00	547.16
General Journal	03/09/16		Squarespace.com		Payable Cre...	12.00	559.16
General Journal	03/16/16		Squarespace.com		Payable Cre...	12.00	571.16
General Journal	04/09/16		Squarespace.com		Payable Cre...	12.00	583.16
General Journal	04/16/16		Squarespace.com		Payable Cre...	12.00	595.16
General Journal	05/16/16		Squarespace.com		Payable Cre...	12.00	607.16
General Journal	06/16/16		Squarespace.com		Payable Cre...	12.00	619.16
General Journal	07/09/16		Squarespace.com		Payable Cre...	12.00	631.16
General Journal	07/16/16		Squarespace.com		Payable Cre...	12.00	643.16
General Journal	08/09/16		Squarespace.com		Payable Cre...	12.00	655.16
General Journal	08/16/16		Squarespace.com		Payable Cre...	12.00	667.16
General Journal	09/09/16		Squarespace.com		Payable Cre...	12.00	679.16
General Journal	09/16/16		Squarespace.com		Payable Cre...	12.00	691.16
General Journal	10/09/16		Squarespace.com		Payable Cre...	12.00	703.16
General Journal	10/16/16		Squarespace.com		Payable Cre...	12.00	715.16
General Journal	11/09/16		Squarespace.com		Payable Cre...	12.00	727.16
General Journal	11/16/16		Squarespace.com		Payable Cre...	12.00	739.16
General Journal	12/09/16		Squarespace.com		Payable Cre...	12.00	751.16
General Journal	12/16/16		Squarespace.com		Payable Cre...	12.00	763.16
General Journal	01/09/17		Squarespace.com		Payable Cre...	12.00	775.16
General Journal	01/16/17		Squarespace.com		Payable Cre...	12.00	787.16
General Journal	02/09/17		Squarespace.com		Payable Cre...	12.00	799.16
General Journal	02/16/17		Squarespace.com		Payable Cre...	12.00	811.16
General Journal	03/09/17		Squarespace.com		Payable Cre...	12.00	823.16
General Journal	03/16/17		Squarespace.com		Payable Cre...	12.00	835.16
General Journal	04/09/17		Squarespace.com		Payable Cre...	12.00	847.16
General Journal	04/16/17		Squarespace.com		Payable Cre...	12.00	859.16
General Journal	05/09/17		Squarespace.com		Payable Cre...	12.00	871.16
General Journal	05/16/17		Squarespace.com		Payable Cre...	12.00	883.16
General Journal	06/09/17		Squarespace.com		Payable Cre...	12.00	895.16
Total Website & Domain						895.16	895.16
Total Marketing & Advertising						145,177.52	145,177.52
Miscellaneous							
Check	01/16/18	1797	CASH	TBD	320 E 82nd ...	11,850.00	11,850.00
Check	02/20/18	1807	CASH	TBD	320 E 82nd ...	675.00	12,525.00
Deposit	01/16/18		CASH	TBD	320 E 82nd ...	-2,406.99	10,118.01
Check	05/10/18	1846	CASH	TBD	320 E 82nd ...	400.00	10,518.01
Check	10/01/18		CASH	TBD	320 E 82nd ...	10,000.00	20,518.01

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Miscellaneous						20,518.01	20,518.01
Neighbor Concessions							
Check	10/20/16		Tuchman, Konig...	Neighbor D...	320 E 82nd ...	13,890.23	13,890.23
Total Neighbor Concessions						13,890.23	13,890.23
Offering Plan							
Filing Fees							
Check	05/18/16	1592	Seiden & Schein, ...	Amendmen...	320 E 82nd ...	675.00	675.00
Check	06/03/16	1597	Seiden & Schein, ...	Acct #2803...	320 E 82nd ...	3,635.00	4,310.00
Check	08/22/16	1683	Seiden & Schein, ...	Acct #2803...	320 E 82nd ...	106.46	4,416.46
Check	08/22/16	1684	Seiden & Schein, ...	Acct #2803...	320 E 82nd ...	20,380.00	24,796.46
Check	11/08/16	1614	Seiden & Schein, ...	Inv#47833...	320 E 82nd ...	10,123.75	34,920.21
Total Filing Fees						34,920.21	34,920.21
Legal							
Check	02/18/16	1569	Seiden & Schein, ...	Acct #2801...	320 E 82nd ...	114.75	114.75
Check	04/11/16	1644	Seiden & Schein, ...	Acct #2801...	320 E 82nd ...	557.50	672.25
Check	04/11/16	1645	Seiden & Schein, ...	Acct #2801...	320 E 82nd ...	20,014.75	20,687.00
Check	04/11/16	1646	Seiden & Schein, ...	Acct #2801...	320 E 82nd ...	11.50	20,700.50
Check	04/11/16	1647	Seiden & Schein, ...	Acct #2801...	320 E 82nd ...	575.00	21,275.50
Check	04/11/16	1648	Seiden & Schein, ...	Acct #2801...	320 E 82nd ...	352.45	21,627.95
Total Legal						21,627.95	21,627.95
Tax Consultant							
Check	11/23/15	1516	The Mazursky Cr...	Tax Consul...	320 E 82nd ...	1,250.00	1,250.00
Check	01/06/16	1545	The Mazursky Cr...	Tax Consul...	320 E 82nd ...	1,250.00	2,500.00
Check	11/13/17	1779	The Mazursky Cr...	Tax Letter F...	320 E 82nd ...	50.00	3,000.00
Check	05/24/18	1831	The Mazursky Cr...	Tax Letter F...	320 E 82nd ...	350.00	3,350.00
Total Tax Consultant						3,350.00	3,350.00
Offering Plan - Other							
Check	09/10/15	1030	New York State D...		320 E 82nd ...	225.00	225.00
Check	09/10/15	1031	New York State D...		320 E 82nd ...	35.00	260.00
Check	01/15/16	1546	New York State D...	50% Filing F...	320 E 82nd ...	15,000.00	15,260.00
Check	01/15/16	1547	New York State D...	M-10 Fee	320 E 82nd ...	315.00	15,575.00
Check	05/18/16	1591	New York State D...	Balance of ...	320 E 82nd ...	15,000.00	30,575.00
Check	05/30/17	1744	New York State D...	Filing Fee...	320 E 82nd ...	225.00	30,800.00
Check	10/24/17	1774	New York State D...	Filing Fee...	320 E 82nd ...	225.00	31,025.00
Check	02/08/18	1805	New York State D...	Filing Fee...	320 E 82nd ...	225.00	31,250.00
Check	05/11/18	1816	New York State D...	Filing Fee...	320 E 82nd ...	225.00	31,475.00
Check	06/12/18	1828	New York State D...	Filing Fee...	320 E 82nd ...	225.00	31,700.00
Check	06/14/18	1834	New York State D...	Filing Fee...	320 E 82nd ...	225.00	31,925.00
Check	06/14/18	1835	New York State D...	Filing Fee...	320 E 82nd ...	225.00	32,150.00
Check	07/19/18	1838	New York State D...	Filing Fee...	320 E 82nd ...	30.00	32,180.00
Check	08/08/18	1856	New York State D...	Filing Fee...	320 E 82nd ...	225.00	32,405.00
Check	10/22/18	1890	New York State D...	Filing Fee...	320 E 82nd ...	225.00	32,630.00
Total Offering Plan - Other						32,630.00	32,630.00
Total Offering Plan						92,528.16	92,528.16
Office & Supplies							
Hardware & Software							
General Journal	09/23/15		PlanGrid.com		Payable Cre...	99.99	99.99
General Journal	10/23/15		PlanGrid.com		Payable Cre...	99.99	199.98
General Journal	11/23/15		PlanGrid.com		Payable Cre...	99.99	299.97
General Journal	12/23/15		PlanGrid.com		Payable Cre...	99.99	399.96
General Journal	01/23/16		PlanGrid.com		Payable Cre...	99.99	499.95
General Journal	02/23/16		PlanGrid.com		Payable Cre...	99.99	599.94
General Journal	03/23/16		PlanGrid.com		Payable Cre...	99.99	699.93
General Journal	04/23/16		PlanGrid.com		Payable Cre...	99.99	799.92
General Journal	05/23/16		PlanGrid.com		Payable Cre...	99.99	899.91

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/23/16		PlanGrid.com		Payable Cre...	99.99	999.90
General Journal	06/24/16		PropertyShark.com		Payable Cre...	740.31	1,740.21
General Journal	08/16/17		PlanGrid.com		Payable Cre...	99.99	1,840.20
Total Hardware & Software						1,840.20	1,840.20
Messenger Services							
General Journal	01/17/17		Dynamix		Payable Cre...	194.70	194.70
General Journal	06/09/17		Dynamix		Payable Cre...	134.00	328.70
Total Messenger Services						328.70	328.70
Misc. Supplies							
General Journal	11/18/15		Staples		Payable Cre...	171.99	171.99
General Journal	01/06/16		Staples		Payable Cre...	95.72	267.71
Total Misc. Supplies						267.71	267.71
Shipping							
General Journal	09/30/15		UPS		Payable Cre...	18.86	18.86
General Journal	09/30/15		UPS		Payable Cre...	18.86	37.72
General Journal	09/30/15		UPS		Payable Cre...	22.49	60.21
General Journal	09/30/15		UPS		Payable Cre...	18.86	79.07
General Journal	09/30/15		UPS		Payable Cre...	22.49	101.56
General Journal	09/30/15		UPS		Payable Cre...	22.49	124.05
General Journal	09/30/15		UPS		Payable Cre...	22.65	146.70
General Journal	09/30/15		UPS		Payable Cre...	18.86	165.56
General Journal	09/30/15		UPS		Payable Cre...	22.49	188.05
General Journal	09/30/15		UPS		Payable Cre...	22.49	210.54
General Journal	09/30/15		UPS		Payable Cre...	18.86	229.40
General Journal	09/30/15		UPS		Payable Cre...	22.49	251.89
General Journal	09/30/15		UPS		Payable Cre...	22.49	274.38
General Journal	09/30/15		UPS		Payable Cre...	22.49	296.87
General Journal	09/30/15		UPS		Payable Cre...	22.49	319.36
General Journal	09/30/15		UPS		Payable Cre...	22.49	341.85
General Journal	09/30/15		UPS		Payable Cre...	22.49	364.34
General Journal	09/30/15		UPS		Payable Cre...	22.49	386.83
General Journal	09/30/15		UPS		Payable Cre...	18.86	405.69
General Journal	10/22/15		FedEx		Payable Cre...	44.27	449.96
General Journal	10/29/15		FedEx		Payable Cre...	21.50	471.46
General Journal	11/09/15		FedEx		Payable Cre...	27.22	498.68
General Journal	06/28/16		FedEx		Payable Cre...	881.90	1,382.58
General Journal	02/14/17		FedEx		Payable Cre...	38.92	1,421.50
General Journal	02/14/17		FedEx		Payable Cre...	146.87	1,568.37
General Journal	02/14/17		FedEx		Payable Cre...	541.24	2,109.61
General Journal	02/15/17		FedEx		Payable Cre...	11.96	2,121.57
General Journal	03/02/17		FedEx		Payable Cre...	19.42	2,140.99
General Journal	03/16/17		FedEx		Payable Cre...	19.09	2,160.08
General Journal	03/27/17		FedEx		Payable Cre...	7.56	2,167.64
General Journal	03/27/17		FedEx		Payable Cre...	11.57	2,179.21
General Journal	03/27/17		FedEx		Payable Cre...	15.64	2,194.85
General Journal	03/27/17		FedEx		Payable Cre...	7.56	2,202.41
General Journal	03/27/17		FedEx		Payable Cre...	11.57	2,213.98
General Journal	03/27/17		FedEx		Payable Cre...	11.57	2,225.55
General Journal	03/27/17		FedEx		Payable Cre...	11.57	2,237.12
General Journal	03/27/17		FedEx		Payable Cre...	11.57	2,248.69
General Journal	03/27/17		FedEx		Payable Cre...	11.57	2,260.26
General Journal	03/27/17		FedEx		Payable Cre...	11.57	2,271.83
General Journal	03/27/17		FedEx		Payable Cre...	11.57	2,283.40
General Journal	03/27/17		FedEx		Payable Cre...	11.57	2,294.97
General Journal	03/27/17		FedEx		Payable Cre...	11.57	2,306.54
General Journal	03/27/17		FedEx		Payable Cre...	11.57	2,318.11
General Journal	03/27/17		FedEx		Payable Cre...	7.56	2,325.67
General Journal	03/27/17		FedEx		Payable Cre...	11.57	2,337.24
General Journal	03/27/17		FedEx		Payable Cre...	7.56	2,344.80
General Journal	03/27/17		FedEx		Payable Cre...	7.56	2,352.36
General Journal	03/27/17		FedEx		Payable Cre...	36.00	2,388.36
General Journal	03/27/17		FedEx		Payable Cre...	22.06	2,410.42
General Journal	03/27/17		FedEx		Payable Cre...	18.27	2,428.69
General Journal	04/07/17		FedEx		Payable Cre...	7.56	2,436.25
Total Shipping						2,436.25	2,436.25
Total Office & Supplies						4,872.86	4,872.86
Organizational Expenses							
Check	12/23/15	1510	Allstate Service C...		320 E 82nd ...	710.00	710.00
Check	04/11/16	1642	Allstate Service C...	inv#22197...	320 E 82nd ...	1,178.00	1,888.00
General Journal	07/18/16		CMEI Maintenance	Entity Upda...	Payable Cre...	238.00	2,127.00
Check	08/22/16	1686	United Corporate...	invoice #RS...	320 E 82nd ...	214.50	2,341.50
General Journal	08/08/17		Allstate Service C...		Payable Cre...	2,350.00	4,691.50

320 E 82nd Owner LLC

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Organizational Expenses						4,691.50	4,691.50
Professionals							
Accounting							
Check	02/08/16	1551	SKE Group LLC	Inv #9416	320 E 82nd ...	385.00	385.00
Total Accounting						385.00	385.00
Building Superintendent							
Check	08/25/15		CASH		320 E 82nd ...	100.00	100.00
Check	09/08/15		CASH		320 E 82nd ...	100.00	200.00
Check	10/07/15	1509	CASH		320 E 82nd ...	200.00	400.00
Check	11/19/15	1006	CASH		320 E 82nd ...	400.00	800.00
Check	01/22/16	1549	CASH		320 E 82nd ...	500.00	1,300.00
Check	02/11/16	1553	CASH		320 E 82nd ...	200.00	1,500.00
Check	03/08/16	1581	CASH		320 E 82nd ...	200.00	1,700.00
Check	04/11/16	1635	CASH		320 E 82nd ...	200.00	1,900.00
Check	05/09/16	1656	CASH		320 E 82nd ...	200.00	2,100.00
Total Building Superintendent						2,100.00	2,100.00
Interior Designer							
Check	04/28/16	1655	Amy Kalkoni Des...	Retainer	320 E 82nd ...	10,437.50	10,437.50
Check	04/07/17	1722	Amy Kalkoni Des...	2nd Payment	320 E 82nd ...	7,462.50	17,900.00
Check	04/11/17	1720	Amy Kalkoni Des...	3rd Payment	320 E 82nd ...	2,969.12	20,869.12
Check	04/11/17	1721	Amy Kalkoni Des...	4th Payment	320 E 82nd ...	5,000.00	25,869.12
Check	08/23/17		Amy Kalkoni Des...	5th Payment	320 E 82nd ...	15,799.10	41,668.22
Check	09/13/17		Amy Kalkoni Des...	6th Payment	320 E 82nd ...	2,968.25	44,636.47
Check	05/30/16		Heller Highwater ...		320 E 82nd ...	25,135.94	69,772.41
Check	09/24/16	1893	Heller Highwater ...		320 E 82nd ...	25,135.94	94,908.35
General Journal	01/04/19		Heller Highwater ...	From Acct ...	Payable Wires	1,000.00	97,908.35
Total Interior Designer						97,908.35	97,908.35
Project Bonus							
Check	12/21/15	1522	Steve Figueroa	Payroll Bonus	320 E 82nd ...	1,500.00	1,500.00
Check	12/23/15	1521	Samantha Gengen	Payroll Bonus	320 E 82nd ...	1,500.00	3,000.00
Check	01/14/16	1760	Shirley Rock Cap...	Payroll Bonus	320 E 82nd ...	15,000.00	20,000.00
Check	04/14/16	1653	Steve Figueroa	Completion...	320 E 82nd ...	10,000.00	30,000.00
Check	12/22/16	1716	Steve Figueroa	Year End B...	320 E 82nd ...	7,000.00	37,000.00
Check	01/10/18		Shirley Rock Cap...	Year End B...	320 E 82nd ...	15,000.00	52,000.00
Total Project Bonus						52,000.00	52,000.00
Project Manager Assistant							
General Journal	07/11/16		Ephraim Hersch...		Mitchell Hol...	726.75	726.75
General Journal	07/15/16		Ephraim Hersch...		Mitchell Hol...	699.75	1,426.50
General Journal	08/01/16		Ephraim Hersch...		Mitchell Hol...	785.25	2,211.75
General Journal	08/15/16		Ephraim Hersch...		Mitchell Hol...	643.50	2,855.25
Total Project Manager Assistant						2,855.25	2,855.25
Project Manager							
Reimbursements							
General Journal	04/15/16		Steve Figueroa	Reimburse...	Mitchell Hol...	361.31	361.31
General Journal	05/10/16		Steve Figueroa	Monthly Ex...	Mitchell Hol...	1.50	362.81
General Journal	07/10/16		Steve Figueroa	June Expen...	Mitchell Hol...	40.53	422.34
General Journal	08/10/16		Steve Figueroa	August-rei...	Mitchell Hol...	115.64	542.98
General Journal	09/10/16		Steve Figueroa	September	Mitchell Hol...	47.59	590.57
General Journal	10/10/16		Steve Figueroa	October	Mitchell Hol...	160.70	751.27
General Journal	12/06/16		Steve Figueroa		Mitchell Hol...	181.15	932.42
General Journal	01/11/17		Steve Figueroa		Mitchell Hol...	177.28	1,109.70
General Journal	01/02/17		Steve Figueroa		Mitchell Hol...	188.11	1,297.81
General Journal	01/24/17		Steve Figueroa		Mitchell Hol...	161.96	1,459.77
General Journal	05/01/17		Steve Figueroa		Mitchell Hol...	138.51	1,598.28
General Journal	06/01/17		Steve Figueroa		Mitchell Hol...	216.70	1,814.98
General Journal	06/20/17		Steve Figueroa		Mitchell Hol...	232.50	2,047.48
General Journal	07/20/17		Steve Figueroa		Mitchell Hol...	124.46	2,171.94
General Journal	08/21/17		Steve Figueroa		Mitchell Hol...	277.32	2,449.26
General Journal	09/30/17		Steve Figueroa		Mitchell Hol...	349.77	2,799.03
General Journal	10/30/17		Steve Figueroa		Mitchell Hol...	412.95	3,211.98
General Journal	11/27/17		Steve Figueroa		Mitchell Hol...	341.90	3,553.88

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/16/17		Steve Figueroa		Mitchell Hol...	14868	3,704.56
General Journal	12/27/17		Steve Figueroa		Mitchell Hol...	30129	4,005.85
General Journal	12/31/17		Steve Figueroa		Mitchell Hol...	14868	4,154.53
General Journal	01/27/18		Steve Figueroa		Mitchell Hol...	34257	4,497.10
Total Reimbursements						4,497.10	4,497.10
Project Manager - Other							
General Journal	08/18/15		Mitchell Holdings...	Project Man...	Mitchell Hol...	10,000.00	10,000.00
General Journal	09/15/15		Steve Figueroa	Split-Parking	Mitchell Hol...	5,606.41	15,606.41
General Journal	11/10/15		Steve Figueroa	Split-Parking	Mitchell Hol...	5,606.41	21,212.82
General Journal	12/11/15		Steve Figueroa	Split-Parking	Mitchell Hol...	5,606.41	26,819.23
General Journal	12/28/15		Steve Figueroa	Split-Parking	Mitchell Hol...	5,606.41	32,425.64
General Journal	01/13/16		Steve Figueroa	Split-Parking	Mitchell Hol...	5,606.41	38,032.05
General Journal	02/08/16		Steve Figueroa	Split-Parking	Mitchell Hol...	5,606.41	43,638.46
General Journal	03/11/16		Steve Figueroa	Split-Parking	Mitchell Hol...	5,606.41	49,244.87
General Journal	04/12/16		Steve Figueroa	Split-Parking	Mitchell Hol...	5,606.41	54,851.28
General Journal	05/11/16		Steve Figueroa	Split-Parking	Mitchell Hol...	4,258.43	59,110.71
General Journal	06/14/16		Steve Figueroa	Split-Parking	Mitchell Hol...	4,258.43	63,370.14
General Journal	07/19/16		Steve Figueroa	Split-Parking	Mitchell Hol...	5,210.83	68,580.97
General Journal	09/19/16		Steve Figueroa	Split-Parking	Mitchell Hol...	5,210.83	73,791.80
General Journal	11/10/16		Steve Figueroa	Split-Parking	Mitchell Hol...	14,349.83	88,141.63
General Journal	12/27/16		Steve Figueroa	Split-Parking	Mitchell Hol...	3,185.30	91,326.93
General Journal	01/15/17		Steve Figueroa	Split-Parking	Mitchell Hol...	7,791.67	99,118.60
General Journal	01/31/17		Steve Figueroa	Split-Parking	Mitchell Hol...	11,090.60	110,409.20
General Journal	02/28/17		Steve Figueroa	Split-Parking	Mitchell Hol...	11,090.60	121,499.80
General Journal	03/31/17		Steve Figueroa	Split-Parking	Mitchell Hol...	11,090.60	132,590.40
General Journal	04/30/17		Steve Figueroa	Split-Parking	Mitchell Hol...	11,090.60	143,681.00
General Journal	05/31/17		Steve Figueroa	Split-Parking	Mitchell Hol...	11,090.60	154,771.60
General Journal	06/30/17		Steve Figueroa	Split-Parking	Mitchell Hol...	11,090.60	165,862.20
General Journal	07/31/17		Steve Figueroa	Split-Parking	Mitchell Hol...	11,090.60	176,952.80
General Journal	08/31/17		Steve Figueroa	Split-Parking	Mitchell Hol...	11,090.60	188,043.40
General Journal	09/30/17		Steve Figueroa	Split-Parking	Mitchell Hol...	11,090.60	199,134.00
General Journal	10/31/17		Steve Figueroa	Split-Parking	Mitchell Hol...	11,090.60	210,224.60
General Journal	11/30/17		Steve Figueroa	Split-Parking	Mitchell Hol...	11,090.60	221,315.20
General Journal	12/27/17		Steve Figueroa	Split-Parking	Mitchell Hol...	11,090.60	232,405.80
Check	02/06/18		Steve Figueroa	1099 Contr...	320 E 82nd ...	5,000.00	237,405.80
Check	02/16/18		Steve Figueroa	1099 Contr...	320 E 82nd ...	1,458.05	240,864.85
Total Project Manager - Other						240,864.85	240,864.85
Total Project Manager						245,361.95	245,361.95
Total Professionals						400,610.55	400,610.55
Reimbursements							
Check	12/21/15	1520	CASH		320 E 82nd ...	240.98	240.98
Total Reimbursements						240.98	240.98
Renderings							
Check	12/07/15	1538	J&D International ...	Inv #15-21...	320 E 82nd ...	2,615.00	2,615.00
Check	02/18/16	1570	J&D International ...	Inv #15-21...	320 E 82nd ...	1,615.00	4,230.00
Check	06/03/16	1595	J&D International ...	Inv #15-21...	320 E 82nd ...	1,275.00	5,505.00
Check	08/22/16	1688	J&D International ...	Inv #15-21...	320 E 82nd ...	8,075.00	13,580.00
Total Renderings						13,580.00	13,580.00
Staged Unit (FF&D)							
Artwork & Decor							
General Journal	01/23/17		Lumens		Payable Cre...	1,332.80	1,332.80
General Journal	02/06/17		Rosenbaum Fine ...		Payable Cre...	1,255.50	2,588.30
General Journal	02/07/17		Pier 1 Imports		Payable Cre...	53.89	2,642.19
General Journal	02/09/17		Viz Glass Inc.		Payable Cre...	1,517.25	4,159.44
General Journal	02/09/17		Safavieh		Payable Cre...	680.00	4,839.44
General Journal	02/10/17		Elk Lighting		Payable Cre...	418.19	5,257.63
General Journal	02/15/17		Basics Plus		Payable Cre...	41.36	5,299.99
General Journal	02/21/17		Alex Marshall Stu...		Payable Cre...	849.00	6,149.99
General Journal	02/21/17		Amazon.com		Payable Cre...	74.11	6,224.10
General Journal	02/21/17		Amazon.com		Payable Cre...	37.44	6,261.54
General Journal	02/21/17		Amazon.com		Payable Cre...	54.38	6,315.92
General Journal	02/21/17		Amazon.com		Payable Cre...	678.22	6,994.14
General Journal	02/25/17		Triple Seven		Payable Cre...	49.78	7,043.92
General Journal	03/03/17		The Shade Store		Payable Cre...	2,188.40	9,232.32
General Journal	05/05/17		Lumens		Payable Cre...	885.93	10,118.25

Account QuickReport

All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/24/17	1745	Noelle C. Giddings	Arwork-H...	320 E 82nd ...	2,120.00	12,216.25
Check	05/31/18	1832	Annex Class & Sh...	Inv #3612	320 E 82nd ...	4,137.25	16,353.50
Check	07/02/18	1855	Robert Puay		320 E 82nd ...	1,750.00	18,103.50
Check	07/06/18	1853	Gazrene Kacaku		320 E 82nd ...	1,308.00	19,403.50
Check	10/01/18	1894	Robert Puay		320 E 82nd ...	80.00	20,203.50
Total Artwork & Decor						20,203.50	20,203.50
Flowers							
General Journal	04/24/17		US Evergreens		Payable Cre...	12.66	12.66
Check	10/25/18	1916	Valley of Flowers ...		320 E 82nd ...	334.85	367.51
Total Flowers						367.51	367.51
Furniture							
General Journal	01/20/17		Restoration Hard...		Payable Cre...	1,208.82	1,208.82
General Journal	01/20/17		Weiman		Payable Cre...	2,447.00	3,656.82
General Journal	01/20/17		Bokara		Payable Cre...	4,325.00	7,981.82
General Journal	01/20/17		Dransfield & Ross		Payable Cre...	796.00	8,777.82
General Journal	01/20/17		Desiron		Payable Cre...	7,425.28	16,203.10
General Journal	01/25/17		Anteriors Home		Payable Cre...	2,081.00	18,284.10
Check	01/26/17	1732	Nimontique	Quote 12/L...	320 E 82nd ...	765.00	19,049.10
General Journal	01/26/17		Innovations		Payable Cre...	973.32	20,022.42
General Journal	01/27/17		Interlude Home		Payable Cre...	1,301.00	21,323.42
General Journal	01/30/17		Restoration Hard...		Payable Cre...	3,882.86	25,206.28
General Journal	01/30/17		Studio A Home		Payable Cre...	1,641.62	26,847.90
General Journal	01/30/17		Home Trends an...		Payable Cre...	1,946.00	28,793.90
General Journal	02/01/17		West Elm		Payable Cre...	961.75	29,755.65
General Journal	02/01/17		Room & Board		Payable Cre...	2,333.55	31,987.20
General Journal	02/01/17		Omo Modern		Payable Cre...	519.00	32,506.20
General Journal	02/10/17		Country Carpet		Payable Cre...	1,798.00	34,304.20
General Journal	03/02/17		Country Carpet		Payable Cre...	1,605.00	35,909.20
Check	03/07/17	1727	Nica-Tech Furni...		320 E 82nd ...	80.00	36,704.20
General Journal	03/09/17		FineMod		Payable Cre...	525.00	37,229.20
General Journal	03/20/17		Interlude Home		Payable Cre...	1,328.20	38,557.40
General Journal	03/28/17		Design Public		Payable Cre...	1,593.30	40,147.70
General Journal	03/31/17		Country Carpet		Payable Cre...	1,728.96	41,876.66
General Journal	05/08/17		Interlude Home		Payable Cre...	398.00	42,274.66
General Journal	05/08/17		Anteriors Home		Payable Cre...	2,275.24	44,549.90
Check	07/19/17	1740	Santor Keresz	Side Tables...	320 E 82nd ...	800.46	45,350.36
Total Furniture						45,350.36	45,350.36
Warehousing Delivery Placement							
General Journal	05/08/17		Force Transfer, L...		Payable Cre...	2,929.90	2,929.90
Check	04/19/18	1821	Force Transfer, L...		320 E 82nd ...	4,000.00	6,929.90
General Journal	05/01/18		Force Transfer, L...	Marketing ...	Pembrook - ...	12,505.00	19,434.90
Total Warehousing Delivery Placement						19,434.90	19,434.90
Staged Unit (FF&D) - Other							
Check	12/21/16	1707	Bernhardt	Chairs	320 E 82nd ...	1,758.00	1,758.00
Total Staged Unit (FF&D) - Other						1,758.00	1,758.00
Total Staged Unit (FF&D)						87,114.27	87,114.27
Taxes							
Corporate Taxes							
Check	03/01/16		NYS Department ...	ACH for E...	320 E 82nd ...	25.00	25.00
Check	03/07/17	1725	NYS LLC/LLP Fee	ENR: 47-4...	320 E 82nd ...	25.00	50.00
Check	03/07/17	1726	NYS LLC/LLP Fee	ENR: 32-0...	320 E 82nd ...	25.00	75.00
Total Corporate Taxes						75.00	75.00
Property Taxes							
Check	12/23/15	1544	NYC Department ...	Account #1...	320 E 82nd ...	119,719.90	119,719.90
General Journal	01/17/16		NYC Department ...	Convenienc...	Payable Cre...	884.16	120,604.06
General Journal	01/17/16		NYC Department ...		Payable Cre...	128,914.28	249,518.34

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/31/16	1593	NYC Department ...		320 E 82nd ...	438.00	249,956.34
Check	06/29/16	1675	NYC Department ...		320 E 82nd ...	121,884.00	371,840.34
Check	12/19/16	1611	NYC Department ...		320 E 82nd ...	121,415.52	493,255.86
Check	02/28/18		NYC Department ...		320 E 82nd ...	133,039.67	626,295.53
General Journal	04/02/18		NYC Department ...		Peribook - ...	133,039.67	759,335.20
General Journal	01/02/19		NYC Department ...	Units: Mats...	Peribook - ...	113,453.50	872,788.70
Total Property Taxes						872,788.70	872,788.70

Total Taxes						872,863.70	872,863.70
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Transportation/Parking

General Journal	11/08/15		EZ Pass		Payable Cre...	40.00	40.00
General Journal	11/11/15		EZ Pass		Payable Cre...	25.00	65.00
General Journal	12/01/15		Century Parking		Payable Cre...	450.00	515.00
Total Transportation/Parking						515.00	515.00

Utilities

General Journal	10/28/15		ConEd		Payable Cre...	103.35	103.35
Check	11/25/15		ConEd	Electric	320 E 82nd ...	3,649.19	3,752.54
Check	12/23/15	1541	ConEd	Acct. #42...	320 E 82nd ...	942.42	2,694.96
Check	12/23/15	1543	ConEd	Acct. #49...	320 E 82nd ...	25.95	2,720.91
Check	02/04/16		ConEd	Acct. #49...	320 E 82nd ...	8.51	2,729.42
Check	02/04/16		ConEd	Acct. #42...	320 E 82nd ...	3,882.02	4,611.44
Check	02/29/16		ConEd	Acct. #42...	320 E 82nd ...	5,470.09	10,081.53
Check	05/04/16		ConEd	Acct. #42...	320 E 82nd ...	3,454.00	13,535.53
Check	06/28/16		ConEd	Acct. #49...	320 E 82nd ...	37.17	13,572.70
Check	07/06/16		ConEd	Acct. #42...	320 E 82nd ...	695.15	14,247.85
Check	07/25/16		ConEd	Acct. #42...	320 E 82nd ...	12,610.15	26,858.00
Check	08/23/16		ConEd	Acct. #42...	320 E 82nd ...	3,871.46	28,729.46
Check	08/23/16		ConEd	Acct. #49...	320 E 82nd ...	37.15	28,746.61
Check	09/22/16		ConEd	Acct. #49...	320 E 82nd ...	3,414.72	30,161.33
Check	10/28/16		ConEd	Acct. #49...	320 E 82nd ...	462.87	30,624.20
Check	10/28/16		ConEd	Acct. #49...	320 E 82nd ...	37.17	30,641.37
Check	12/16/16		ConEd	Acct. #49...	320 E 82nd ...	3,882.86	32,524.23
Check	02/17/17		ConEd	Acct. #49...	320 E 82nd ...	2,483.77	35,008.00
Check	01/02/17		ConEd	Acct. #49...	320 E 82nd ...	3,597.73	38,605.73
Check	04/06/17		ConEd	Acct. #49...	320 E 82nd ...	26.40	38,632.13
Check	04/06/17		ConEd	Acct. #49...	320 E 82nd ...	644.30	39,276.43
General Journal	05/05/17		ConEd		Payable Cre...	10,260.00	49,536.43
General Journal	05/05/17		ConEd		Payable Cre...	6,103.51	55,639.94
Check	05/23/17	1742	ConEd	VOID: Depo...	320 E 82nd ...	8.00	55,639.94
Deposit	05/23/17		ConEd		320 E 82nd ...	-83.87	55,552.07
Check	06/16/17		ConEd		320 E 82nd ...	500.00	56,052.07
Check	07/21/17		ConEd		320 E 82nd ...	2,664.74	58,116.81
General Journal	08/02/17		ConEd		Payable Cre...	1,462.27	59,579.08
Check	10/05/17		ConEd		320 E 82nd ...	3,543.53	61,122.61
Check	11/06/17		ConEd		320 E 82nd ...	3,740.16	62,862.77
Check	01/18/18		ConEd		320 E 82nd ...	3,528.32	66,391.09
Check	02/08/18		ConEd		320 E 82nd ...	3,323.45	69,710.54
Check	03/13/18		ConEd		320 E 82nd ...	197.32	69,907.86
Check	03/14/18		ConEd		320 E 82nd ...	7,536.89	77,444.75
Check	03/20/18		ConEd		320 E 82nd ...	106.25	77,551.00
Check	04/10/18		ConEd		320 E 82nd ...	7,108.59	84,659.59
Check	06/08/18	1817	ConEd	MC-337447	320 E 82nd ...	5,150.00	89,809.59
Check	07/17/18		ConEd		320 E 82nd ...	2,992.20	92,801.79
Check	07/20/18		ConEd		320 E 82nd ...	149.45	92,951.24
Check	07/20/18		ConEd		320 E 82nd ...	149.45	93,100.69
Check	07/20/18		ConEd		320 E 82nd ...	149.45	93,250.14
Check	07/20/18		ConEd		320 E 82nd ...	149.45	93,399.59
Check	07/20/18		ConEd		320 E 82nd ...	149.45	93,549.04
Check	07/20/18		ConEd		320 E 82nd ...	149.45	93,698.49
Check	07/20/18		ConEd		320 E 82nd ...	149.45	93,847.94
Check	08/09/18		ConEd		320 E 82nd ...	110.96	93,958.90
Check	09/04/18		ConEd		320 E 82nd ...	187.62	94,146.52
Check	09/04/18		ConEd		320 E 82nd ...	301.22	94,447.74
Check	10/10/18		ConEd		320 E 82nd ...	102.06	94,549.80
Check	10/10/18		ConEd		320 E 82nd ...	4,000.00	98,549.80
Check	11/05/18		ConEd		320 E 82nd ...	127.96	98,677.76
Check	11/06/18		ConEd		320 E 82nd ...	732.23	99,409.99
Check	11/06/18		ConEd		320 E 82nd ...	9,187.59	108,597.58
Total Utilities						108,597.58	108,597.58

Total Soft Costs						2,457,879.54	2,457,879.54
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Transaction Costs

Cap Rate (LIBOR Hedge)

Check	08/18/15		Chatham Financial	Cap Rate Pr...	Title-Acquis...	8,700.00	8,700.00
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/18/15		Chatham Financial	Cap Rate Pr...	Title-Acquis...	13,000.00	21,700.00
Total Cap Rate LIBOR Hedge						21,700.00	21,700.00
Consultants							
Appraiser							
Check	08/18/15		Fidelity Bank	Appraisal R...	Title-Acquis...	20.00	20.00
Check	08/18/15		Butler Burger Cro...	Appraisal	Title-Acquis...	10,000.00	10,200.00
Check	01/28/18		Joseph J. Blake & ...	Appraisal R...	Title-Refina...	1,500.00	11,700.00
Total Appraiser						11,700.00	11,700.00
Architect Report							
Check	08/18/15		Jeffrey Cole Arch...	Architect R...	Title-Acquis...	9,800.00	9,800.00
Total Architect Report						9,800.00	9,800.00
Due Diligence							
Check	08/18/15		Shirong Rock Cap...	Due Diligen...	Title-Acquis...	20,000.00	20,000.00
Total Due Diligence						20,000.00	20,000.00
Engineer Report							
Check	08/18/15		Broadwall Consul...	Engineerin...	Title-Acquis...	1,000.00	1,000.00
General Journal	08/18/15		D'Antonio Consul...	Drawings	Mitchell Hol...	5,000.00	8,000.00
Total Engineer Report						8,000.00	8,000.00
Entity Review							
Check	08/18/15		Independent Me...	Entity Form...	Title-Acquis...	4,200.00	4,200.00
Check	08/18/15		United Corporate...	Entity Review	Title-Acquis...	490.00	4,690.00
Check	08/18/15		Allstate Service C...	Entities	Title-Acquis...	1,529.00	6,219.00
Total Entity Review						6,219.00	6,219.00
Environmental							
Check	08/18/15		EBB Consulting	Environmen...	Title-Acquis...	2,300.00	2,300.00
Check	06/12/17	1747	Velocity Consulti...	Phase 1 Ref...	320 E 82nd ...	300.00	2,600.00
Check	01/28/18		CYN Real Estate S...	Phase 1	Title-Refina...	4,400.00	7,000.00
Total Environmental						7,000.00	7,000.00
Insurance Review							
Check	08/18/15		Willis of New Jers...	Insurance R...	Title-Acquis...	2,000.00	2,000.00
Check	01/28/18		Harbor Group		Title-Refina...	3,325.00	5,325.00
Total Insurance Review						5,325.00	5,325.00
Zoning							
Check	08/18/15		Slater & Beckem...	Zoning Rep...	Title-Acquis...	4,523.00	4,523.00
Total Zoning						4,523.00	4,523.00

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Consultants						72,567.00	72,567.00
Debits & Credits							
Deposit	08/08/18		Jufen Saada & Lin...	Closing Co...	Unit 3-Seide...	-250,000.00	-250,000.00
Deposit	08/08/18		Jufen Saada & Lin...	Special Wor...	Unit 3-Seide...	-20,000.00	-270,000.00
Check	08/08/18		Jufen Saada & Lin...	139-ee Mo...	Unit 3-Seide...	55,795.00	-214,205.00
Check	08/08/18		Jufen Saada & Lin...	Real Estate ...	Unit 3-Seide...	20,720.08	-193,475.92
Check	08/08/18		Jufen Saada & Lin...	Common C...	Unit 3-Seide...	2,178.15	-191,297.77
Deposit	08/08/18		320 E 82nd Dwn...	Common C...	Unit 3-Seide...	-2,178.15	-193,475.92
Deposit	08/08/18		320 E 82nd Dwn...	Real Estate ...	Unit 3-Seide...	-20,720.08	-214,205.00
Deposit	08/08/18		320 E 82nd Dwn...	139-ee Mo...	Unit 3-Seide...	-51,795.00	-270,000.00
Check	08/08/18		320 E 82nd Dwn...	Special Wor...	Unit 3-Seide...	20,000.00	-250,000.00
Check	08/08/18		320 E 82nd Dwn...	Closing Co...	Unit 3-Seide...	250,000.00	0.00
Deposit	10/24/18		Tennislow LLC an...	Closing Co...	Unit 5-Seide...	-100,000.00	-100,000.00
Check	10/24/18		Tennislow LLC an...	Common C...	Unit 5-Seide...	726.40	-99,273.60
Check	10/24/18		Tennislow LLC an...	Real Estate ...	Unit 5-Seide...	9,798.62	-89,476.98
Check	10/24/18		320 E 82nd Dwn...	Closing Co...	Unit 5-Seide...	100,000.00	10,523.02
Deposit	10/24/18		320 E 82nd Dwn...	Real Estate ...	Unit 5-Seide...	-9,798.62	726.40
Deposit	10/24/18		320 E 82nd Dwn...	Common C...	Unit 5-Seide...	-726.40	0.00
Total Debits & Credits						0.00	0.00
Fees							
Broker Fees							
Check	08/18/15		Deerwood Capital	Mortgage B...	Title-Acquis...	197,500.00	197,500.00
Check	07/12/17		Maverick CP	Mortgage B...	Title-Refina...	150,000.00	347,500.00
Check	03/28/18		Maverick CP	Mortgage B...	Title-Refina...	477,505.33	825,005.33
Check	08/08/18		Brown Harris Ste...		Unit 3-Seide...	97,000.00	922,005.33
Check	08/08/18		Douglas Elliman		Unit 3-Seide...	97,000.00	1,019,005.33
Check	10/24/18		Brown Harris Ste...		Unit 5-Seide...	67,500.00	1,086,505.33
Check	10/24/18		Douglas Elliman		Unit 5-Seide...	67,500.00	1,154,005.33
Check	10/24/18		Compass		Unit 5-Seide...	162,000.00	1,316,005.33
Total Broker Fees						1,316,005.33	1,316,005.33
Cap Rate Fees							
Check	08/18/15		Chatham Hedgef...	Cap Rate Br...	Title-Acquis...	6,000.00	6,000.00
Total Cap Rate Fees						6,000.00	6,000.00
Legal Fees							
Check	08/18/15		Fidelity Bank	Legal Fees	Title-Acquis...	5,000.00	5,000.00
Check	08/18/15		Demmons	Legal	Title-Acquis...	131,000.00	136,000.00
Check	08/18/15		Katsily Korits LLP	General Att...	Title-Acquis...	100,500.00	236,500.00
Check	08/18/15		Seiden & Schein, ...	Offering Pla...	Title-Acquis...	1,772.75	242,272.75
General Journal	08/18/15		Seiden & Schein, ...	Retainer for...	Mitchell Htl...	25,000.00	267,272.75
General Journal	08/18/15		Tuan Olona LLP	Retainer for...	Mitchell Htl...	10,000.00	277,272.75
Check	06/08/17		Rosenberg & Esti...	RCG-Legal	320 E 82nd ...	15,000.00	292,272.75
Check	07/12/17		DLA Piper	Legal-Lender	Title-Refina...	62,000.00	354,272.75
Check	07/12/17		Rosenberg & Esti...	Legal	Title-Refina...	78,250.00	432,522.75
Check	01/20/18	1813	Tuan Olona LLP	Retainer Fee	320 E 82nd ...	2,500.00	435,022.75
Check	01/28/18		DLA Piper		Title-Refina...	2,917.50	437,940.25
Check	01/28/18		Katsily Korits LLP		Title-Refina...	44,978.88	482,919.13
Check	01/28/18		Silk Cummins & C...		Title-Refina...	48,000.00	530,919.13
Check	07/16/18		Seiden & Schein, ...		Partous-Sel...	101,031.11	631,950.24
Check	08/08/18		Silk Cummins & C...		Unit 3-Seide...	5,000.00	636,950.24
Check	08/08/18		Silk Cummins & C...		Unit 3-Seide...	4,200.00	641,150.24
Check	08/08/18		Seiden & Schein, ...		Unit 3-Seide...	10,035.00	651,185.24
Check	10/24/18		Seiden & Schein, ...		Unit 5-Seide...	29,717.02	680,902.26
Total Legal Fees						680,902.26	680,902.26
Lender Fees							
Check	08/18/15		Fidelity Bank	Acquisition...	Title-Acquis...	88,494.36	88,494.36
Check	08/18/15		Fidelity Bank	Building Lo...	Title-Acquis...	41,735.00	130,229.36
Check	08/18/15		Fidelity Bank	Project Loa...	Title-Acquis...	19,770.00	149,999.36
Check	08/18/15		RCG LV Debt V R...	Origination...	Title-Acquis...	100,000.00	249,999.36
Check	06/05/17	1743	Emerald Creek A...	Initial Expe...	320 E 82nd ...	25,000.00	274,999.36
Check	07/12/17		Tuan Olona LLP	Legal-Borr...	Title-Refina...	5,000.00	279,999.36
Check	07/12/17		Atalaya Asset Inc...	Origination...	Title-Refina...	214,000.00	493,999.36
Check	07/12/17		Emerald Creek A...	Origination...	Title-Refina...	302,250.00	796,249.36
Check	03/28/18		Pembroke Capita...	Origination...	Title-Refina...	327,505.88	1,123,755.24

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Lender Fees						1,123,755.24	1,123,755.24
Management Fees							
Check	08/18/15		Invine Realty Group	Preliminary ...	Title-Acquis...	500.00	500.00
Total Management Fees						500.00	500.00
Servicing Fees							
Check	08/18/15		Fidelity Bank	Misc. Fees	Title-Acquis...	1,100.00	1,100.00
Check	08/18/15		RCC LV Debt V R...	Real Estate ...	Title-Acquis...	190.00	1,690.00
Check	08/18/15		RCC LV Debt V R...	Insurance R...	Title-Acquis...	450.00	4,140.00
Check	07/12/17		Emerald Creek A...	Loan Servi...	Title-Refina...	2,100.00	6,640.00
Total Servicing Fees						6,640.00	6,640.00
Underwriting Fees							
Check	08/18/15		Fidelity Bank	Monitoring ...	Title-Acquis...	35.00	35.00
Check	08/18/15		RCC LV Debt V R...	Misc. Under...	Title-Acquis...	2,000.00	2,035.00
Total Underwriting Fees						2,035.00	2,035.00
Total Fees						3,135,837.83	3,135,837.83
KYC Review							
Check	08/18/15		ECS Financial	Credit Report	Title-Acquis...	1,412.14	1,412.14
Check	07/12/17		Independent Me...	Entity Review	Title-Refina...	4,200.00	7,612.14
Check	07/12/17		Allstate Service C...	Entity Good...	Title-Refina...	1,205.00	8,817.14
Check	01/28/18		Premier Corporat...	Entity Good...	Title-Refina...	618.00	9,435.14
Check	01/28/18		Independent Me...	Entity Review	Title-Refina...	1,602.00	11,037.14
Total KYC Review						11,036.14	11,036.14
Miscellaneous Expenses							
Check	10/24/18		Seiden & Schein, ...		Unit 5-Seide...	100.00	100.00
Total Miscellaneous Expenses						100.00	100.00
Stub Interest							
Check	08/18/15		Fidelity Bank	Stub Intere...	Title-Acquis...	26,671.22	26,671.22
Check	08/18/15		RCC LV Debt V R...	Stub Intere...	Title-Acquis...	17,780.81	44,452.03
Check	03/28/18		Pembroke Capita...	Stub Interest	Title-Refina...	25,978.56	70,430.59
Total Stub Interest						70,430.59	70,430.59
Taxes							
Check	08/08/18		NYS Department ...		Unit 3-Seide...	93,075.00	93,075.00
Check	10/24/18		NYS Department ...		Unit 5-Seide...	152,550.00	245,625.00
Total Taxes						245,625.00	245,625.00
Title & Recording Fees							
Check	08/18/15		UCC Plus	Title Fees	Title-Acquis...	8,492.40	8,492.40
Check	08/18/15		Old Republic Nati...	Title Insura...	Title-Acquis...	850.00	9,342.40
Check	08/18/15		Lincoln Land Ser...	Title Expen...	Title-Acquis...	624,620.74	633,963.14
Check	07/12/17		Lincoln Land Ser...	Title & Rec...	Title-Refina...	226,981.17	860,944.31
Check	07/12/17		Lincoln Land Ser...	Title & Rec...	Title-Refina...	1,150.00	862,094.31
Check	07/12/17		UCC Plus	Title Policy	Title-Refina...	8,736.50	870,830.81
Check	07/12/17		Old Republic Nati...	Wire Fees	Title-Refina...	850.00	871,680.81
Check	01/28/18		Old Republic Nati...	Title Wire F...	Title-Refina...	850.00	872,530.81

All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/28/18		Lincoln Land Ser...	Title & Rec...	Title-Refina...	468,018.11	1,340,550.92
Check	08/08/18		Horizon Land Ser...		Unit 3-5ekde...	1,085.00	1,341,635.92
Check	10/24/18		Haven Tusk Title ...		Unit 5-5ekde...	40.00	1,342,035.92
Total Title & Recording Fees						1,342,035.92	1,342,035.92
Error							
Check	08/18/15		Error	Misc. Expe...	Title-Acquis...	9,002.26	9,002.26
Total Error						9,002.26	9,002.26
Total Transaction Costs						4,908,314.74	4,908,314.74

Unused Reserves

Reserves - Refinance #2

Pembrook - Insurance

Check	03/28/18		Pembrook Capita...		Title-Refina...	20,971.84	20,971.84
Total Pembrook - Insurance						20,971.84	20,971.84

Pembrook - Real Estate Taxes

Check	03/28/18		Pembrook Capita...		Title-Refina...	128,726.28	128,726.28
General Journal	04/01/18		Pembrook Capita...	Add. Prope...	Pembrook - ...	4,111.39	133,038.67
General Journal	04/02/18		NYC Department ...		Property Tax...	-133,038.67	0.00
Total Pembrook - Real Estate Taxes						0.00	0.00

Pembrook - Interest, CC, Market

Check	03/28/18		Pembrook Capita...		Title-Refina...	2,533,484.00	2,533,484.00
General Journal	03/29/18		320 E 82nd Own...	TCO PunchL...	320 E 82nd ...	-333,484.00	2,200,000.00
General Journal	04/01/18		Pembrook Capita...	Add. Prope...	Pembrook - ...	-4,313.39	2,195,686.61
General Journal	05/01/18		320 E 82nd Own...	Marketing ...	320 E 82nd ...	-88,435.00	2,107,251.61
General Journal	05/01/18		Force Transfer, L...	Marketing ...	Warehousin...	-12,505.00	2,094,746.61
General Journal	05/01/18		Prime Renovation...	Marketing ...	Punchlist	-12,000.00	2,082,746.61
General Journal	05/01/18		Cleaning Bee, Inc.		Cleaning Ser...	-2,830.75	2,079,915.86
General Journal	05/01/18		Pembrook Capita...	Payment Da...	Capitalized L...	-256,191.47	1,823,724.39
Deposit	05/24/18		Pembrook Capita...		320 E 82nd ...	-79,358.43	1,744,365.96
General Journal	06/01/18		Pembrook Capita...	Payment Da...	Capitalized L...	-265,323.43	1,479,042.53
Deposit	06/12/18		Pembrook Capita...		320 E 82nd ...	-34,818.01	1,444,224.52
Deposit	06/29/18		Pembrook Capita...		320 E 82nd ...	-7,064.45	1,437,160.07
General Journal	07/01/18		Pembrook Capita...	Payment Da...	Capitalized L...	-258,811.52	1,178,348.55
Deposit	07/17/18		Pembrook Capita...		320 E 82nd ...	-8,861.60	1,169,486.95
General Journal	08/01/18		Pembrook Capita...	Payment Da...	Capitalized L...	-270,540.78	898,946.17
Deposit	08/13/18		Pembrook Capita...		320 E 82nd ...	-28,346.75	870,599.42
Deposit	08/30/18		Pembrook Capita...		320 E 82nd ...	-81,989.62	788,609.80
General Journal	09/01/18		Pembrook Capita...	Payment Da...	Capitalized L...	-244,984.21	543,625.59
Deposit	09/18/18		Pembrook Capita...		320 E 82nd ...	-43,415.94	500,209.65
General Journal	10/01/18		Pembrook Capita...	Payment Da...	Capitalized L...	-223,596.78	276,612.87
Deposit	10/09/18		Pembrook Capita...		320 E 82nd ...	-15,247.76	261,365.11
General Journal	11/01/18		Pembrook Capita...	Payment Da...	Capitalized L...	-234,706.77	26,658.34
Deposit	11/09/18		Pembrook Capita...		320 E 82nd ...	-12,433.03	14,225.31
Deposit	11/30/18		Pembrook Capita...		320 E 82nd ...	-12,433.03	1,792.28
Total Pembrook - Interest, CC, Market						1,792.28	1,792.28

Total Reserves - Refinance #2

22,764.12 22,764.12

Reserves - Refinance #1

Emerald - Interest Reserve

Check	07/12/17		Emerald Creek C...	Interest Res...	Title-Refina...	1,432,500.00	1,432,500.00
General Journal	03/28/18		Emerald Creek C...	CREDIT: Ne...	Emerald - Se...	-378,412.02	1,054,087.98
General Journal	03/28/18		Emerald Creek A...		Capitalized L...	-1,054,087.98	0.00

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Emerald - Interest Reserve						0.00	0.00
Atalaya - Interest Reserve							
Check	07/12/17		Atalaya Asset Inc...	Interest Res...	Title-Refina...	1,217,500.00	1,217,500.00
General Journal	04/05/18		320 E 82nd Own...		320 E 82nd ...	-107,887.50	1,109,612.50
General Journal	04/05/18		Atalaya Asset Inc...	CREDIT: Ne...	Atalaya - Ne...	-212,166.67	897,445.83
General Journal	04/05/18		Atalaya Asset Inc...		Capitalized I...	-897,445.83	0.00
Total Atalaya - Interest Reserve						0.00	0.00
Emerald - Building Reserve							
Check	07/12/17		Emerald Creek C...	Building Lo...	Title-Refina...	1,950,000.00	1,950,000.00
General Journal	09/12/17		320 E 82nd Own...	Draw #1	320 E 82nd ...	-488,424.04	1,461,575.96
General Journal	10/27/17		Yeats Contracti...		-SPLIT-	-310,178.20	1,151,397.76
General Journal	10/27/17		Yeats Contracti...		-SPLIT-	-80,453.50	1,050,944.26
General Journal	12/20/17		Yeats Contracti...		-SPLIT-	-410,758.12	620,186.14
General Journal	02/05/18		Yeats Contracti...		-SPLIT-	-341,046.11	279,140.03
General Journal	01/28/18		Emerald Creek C...	CREDIT: Ne...	Emerald - B...	-251,440.41	27,699.62
General Journal	01/28/18		Emerald Creek C...	PAID DIREC...	Hard Costs	-27,699.62	0.00
Total Emerald - Building Reserve						0.00	0.00
Total Reserves - Refinance #1						0.00	0.00
Reserves - Acquisition							
RCC Longview - Acct 15032							
Check	08/18/15		RCC LV Debt V R...	Mezzanine ...	Title-Acquis...	4,100,376.00	4,100,376.00
General Journal	10/30/15		320 E 82nd Own...	Draw #1	320 E 82nd ...	-75,814.40	4,024,561.60
General Journal	12/04/15		320 E 82nd Own...	Draw #2	320 E 82nd ...	-47,077.20	3,977,484.40
General Journal	12/23/15		320 E 82nd Own...	Draw #3	320 E 82nd ...	-127,832.60	3,849,651.80
General Journal	02/17/16		320 E 82nd Own...	Draw #4	320 E 82nd ...	-37,171.36	3,812,480.44
General Journal	04/08/16		320 E 82nd Own...	Draw #5	320 E 82nd ...	-182,080.40	3,630,400.04
General Journal	06/01/16		320 E 82nd Own...	Draw #6	320 E 82nd ...	-98,323.41	3,532,076.63
General Journal	08/19/16		320 E 82nd Own...	Draw #7	320 E 82nd ...	-56,229.19	3,475,847.44
General Journal	08/19/16		Yeats Contracti...	Payment (fr...	-SPLIT-	-60,000.00	3,416,047.44
General Journal	11/08/16		320 E 82nd Own...	Draw #8	320 E 82nd ...	-214,002.90	3,202,044.54
General Journal	12/14/16		320 E 82nd Own...	Draw #9	320 E 82nd ...	-217,176.14	2,984,868.40
General Journal	02/06/17		320 E 82nd Own...	Draw #10	320 E 82nd ...	-268,947.19	2,695,921.21
General Journal	04/14/17		320 E 82nd Own...	Draw #11	320 E 82nd ...	-413,471.11	2,262,450.10
General Journal	06/15/17		320 E 82nd Own...	Draw #12	320 E 82nd ...	-494,652.98	1,767,797.12
Total RCC Longview - Acct 15032						1,767,797.12	1,767,797.12
Fidelity - Acct 1720035945							
Check	08/18/15		Fidelity Bank	Project Loan	Title-Acquis...	1,077,000.00	1,077,000.00
General Journal	10/30/15		320 E 82nd Own...	Draw #1	320 E 82nd ...	-12,873.60	1,064,126.40
General Journal	12/04/15		320 E 82nd Own...	Draw #2	320 E 82nd ...	-8,110.20	1,056,016.20
General Journal	12/23/15		320 E 82nd Own...	Draw #3	320 E 82nd ...	-91,353.23	1,064,662.97
General Journal	02/17/16		320 E 82nd Own...	Draw #4	320 E 82nd ...	-18,679.20	1,045,983.77
General Journal	06/01/16		320 E 82nd Own...	Draw #4	320 E 82nd ...	-37,761.92	1,008,221.85
General Journal	02/06/17		320 E 82nd Own...	Draw #5	320 E 82nd ...	-15,091.81	1,793,130.04
Total Fidelity - Acct 1720035945						1,793,130.04	1,793,130.04
Fidelity - Acct 1720035946							
Check	08/18/15		Fidelity Bank	Building Lo...	Title-Acquis...	4,173,564.00	4,173,564.00
General Journal	10/30/15		320 E 82nd Own...	Draw #1	320 E 82nd ...	-100,548.00	4,073,016.00
General Journal	12/04/15		320 E 82nd Own...	Draw #2	320 E 82nd ...	-62,505.60	4,010,510.40
General Journal	12/23/15		320 E 82nd Own...	Draw #3	320 E 82nd ...	-100,395.67	3,910,114.73
General Journal	02/17/16		320 E 82nd Own...	Draw #4	320 E 82nd ...	-37,877.84	3,872,236.89
General Journal	04/08/16		320 E 82nd Own...	Draw #5	320 E 82nd ...	-273,120.60	3,599,116.29
General Journal	06/01/16		320 E 82nd Own...	Draw #6	320 E 82nd ...	-169,723.20	3,459,393.09
General Journal	08/19/16		320 E 82nd Own...	Draw #7	320 E 82nd ...	-309,343.78	3,180,049.31
General Journal	08/19/16		Yeats Contracti...	Payment (fr...	-SPLIT-	-90,000.00	3,090,049.31
General Journal	11/04/16		320 E 82nd Own...	Draw #8	320 E 82nd ...	-321,004.35	2,769,044.96
General Journal	12/14/16		320 E 82nd Own...	Draw #9	320 E 82nd ...	-355,764.20	2,414,080.76
General Journal	02/06/17		320 E 82nd Own...	Draw #10	320 E 82nd ...	-388,328.98	2,025,751.78
General Journal	04/14/17		320 E 82nd Own...	Draw #11	320 E 82nd ...	-650,206.66	1,375,545.12
General Journal	06/16/17		320 E 82nd Own...	Draw #12	320 E 82nd ...	-741,986.97	633,558.15

320 E 82nd Owner LLC

Account QuickReport

All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Fidelity - Acct 1720035946						633,558.15	633,558.15
Reserves - Acquisition - Other							
General Journal	07/12/17		320 E 82nd Own...	CREDIT: He...	Acquisition	-1,170,355.66	-1,170,355.66
General Journal	07/12/17		Emerald Creek C...		Capitalized I...	-3,024,124.65	-4,194,480.31
Total Reserves - Acquisition - Other						-4,194,480.31	-4,194,480.31
Total Reserves - Acquisition						0.00	0.00
Total Unused Reserves						22,764.12	22,764.12
Total Capital Expenditures						25,127,243.84	25,127,243.84
TOTAL						25,127,243.84	25,127,243.84