

From: Richard Kahn <[REDACTED]>

To: "jeffrey E." <jeevacation@gmail.com>

Subject: Fwd: 12.31.16 Reporting - American Yacht Harbor"

Date: Fri, 27 Jan 2017 17:45:51 +0000

Attachments: AYH_12.16_Quarterly_Financial_Statements.pdf

Best year of numbers i have seen in a while..

Cash flow of 1,663,000 for calendar year 2016 which was spent as follows:

| | |
|------------------------|----------------|
| capital improvements | 220,000 |
| principal on mortgage | 396,000 |
| deferred finance costs | 45,000 |
| Cash distribution | <u>500,000</u> |

remainder of 502,000 was added to cash balance resulting in year end total cash of 3,165,000

any updates from farkas on capital improvement plan?

if they cannot get their act together maybe we should push for another distribution..

Richard Kahn

HBRK Associates Inc.

575 Lexington Avenue 4th Floor

New York, NY 10022

[REDACTED]

Begin forwarded message:

From: "Lande, Mark" <[REDACTED]>

Subject: 12.31.16 Reporting - American Yacht Harbor"

Date: January 27, 2017 at 10:51:00 AM EST

To: "Richard Kahn" <[REDACTED]>

Cc: "Jeanne Brennan" <[REDACTED]>, "Greene, Jennifer" <[REDACTED]>,

"Brown, Luke" <[REDACTED]>, "Darren Indyke" <[REDACTED]>, "Lande, Mark

([REDACTED])" <[REDACTED]>, "Conforti, Lorraine"

<[REDACTED]>

Richard,

Please see attached Q4 F/S for American Yacht Harbor.

Please let me know if you have any questions.

Yours,

Mark Lande

From: Lande, Mark
Sent: Friday, October 28, 2016 1:43 PM
To: Lande, Mark; 'Richard Kahn'
Cc: 'Jeanne Brennan'; Greene, Jennifer; Brown, Luke; 'Darren Indyke'; Lande, Mark ([REDACTED]); Conforti, Lorraine
Subject: RE: "[POSSIBLE SPOOF] RE: 6.16 Reporting - American Yacht Harbor"

Richard,

Please find attached the reporting for Q3 2016. Also, please note that we are getting close to finalizing the estimate for the dock repairs.

Yours,
Mark Lande

From: Lande, Mark [[mailto:\[REDACTED\]](mailto:[REDACTED])]
Sent: Thursday, July 21, 2016 11:48 AM
To: 'Richard Kahn'
Cc: 'Jeanne Brennan'; Greene, Jennifer; Brown, Luke; Hanson, Lianne; 'Darren Indyke'; Lande, Mark ([REDACTED]); Conforti, Lorraine
Subject: "[POSSIBLE SPOOF] RE: 6.16 Reporting - American Yacht Harbor"

Richard,

Please find attached the reporting for Q2 2016 for AYH.

Yours,
Mark Lande

From: Lande, Mark
Sent: Friday, April 22, 2016 2:21 PM
To: Lande, Mark; 'Richard Kahn'
Cc: 'Jeanne Brennan'; Greene, Jennifer; Brown, Luke; Hanson, Lianne; 'Darren Indyke'; Lande, Mark ([REDACTED]); Conforti, Lorraine
Subject: 3.16 Reporting - American Yacht Harbor

Rich,

Please see the reporting for Q1 2016 for American Yacht Harbor. We will send under separate cover the audited financial statements.

Yours,
Mark Lande

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