

Hard, Soft & Financing Costs					
183 Columbia Heights, Brooklyn, NY 11201					
Hard Costs to Date	Paid To Date	Soft Costs to Date	Paid To Date	Property Closing Costs & Interest	Paid To Date
General Conditions	119,435.53	ABC Automatic Fire Protection, Inc.	52.15	SUBTOTAL Property Closing Costs & Interest	767,192.95
Profit and Overhead	82,686.28	Airplus Environmental Services, Inc.	1,280.00		
Insurance	37,913.80	Arclinea NY	17,687.50		
Site Protection	5,400.00	Barnes and Noble	182.53		
Demolition	41,805.01	ConfEdison	12,773.02		
Wall Paper Removal	12,000.00	Creative Concepts NYC	7,272.85		
Structural Steel	6,840.00	Cristina Asanto Creative Services, Inc.	36,657.04		
Roof Rails	20,250.00	Domani Inspection Services	7,000.00		
Structural Support/7th Floor	24,300.00	Elevator Consulting, Inspections & Tests	620.00		
Carpentry	47,143.49	Force Transfer, Inc.	5,260.00		
Wood Stair to Basement	4,545.00	Project Manager	40,322.53		
Millwork (Vanities)	24,502.50	Goulston & Stores	4,608.00		
Roof-Deck	28,687.50	H.P. Elevator & Electrical Services	544.18		
Doors & Frames-Wood	51,691.47	Hundred Stories LLC	16,766.70		
Doors & Frames-Metal	4,860.00	It's a Breeze	450.00		
Hardware	2,828.53	Jeffrey Cole Architects, P.C.	39,793.99		
Tile/Stone	102,225.58	Jurist Company, Inc.	4,976.67		
Framing/Drywall	137,003.81	KAM CHU Associates, Inc.	23,972.15		
Wood Flooring	90,410.00	Kevin Benjin Architect	12,000.00		
Painting	31,993.62	Metropolis Group, Inc.	19,114.80		
Bath Accessories/Mirror	21,752.18	National Grid	1,744.54		
Appliances	13,200.00	New York State Department of Law	30,990.00		
Video Intercom	2,238.75	Nova Studio International LLC	166,301.82		
Plumbing	133,968.64	NYC Department of Buildings	16,861.10		
Plumbing Fixtures (Allowance)	23,892.50	NYC Water Board	1,387.04		
HVAC	71,640.00	NYS Dept Taxation & Finance	105,338.21		
Electrical	72,390.42	Patrick O'Connell Professional Engineer	1,050.00		
Radiant Flooring	5,355.00	PG Gerratt Group, LLC	44,897.98		
CO #1 Wood Flooring	53,092.05	PBent Fantasies Inc.	27,142.54		
CO #2 Boiler Replacement	22,607.15	Quality Consultants	2,950.00		
CO #3 Sewer Work	3,084.25	SOT Group LLC	1,125.00		
CO #5 Virtual Doorman and Pre-Wire	20,996.33	Stampal, Bennett, Claman & Hochberg, P.C.	20,618.55		
CO #6 Recirculating Hood Kits	1,241.94	The Mazursky Group, Inc.	2,200.00		
CO #7 Additional Doors (Floors 2-7)	10,396.47	Time Warner Cable	479.97		
CO #8 Additional Kitchen Stone Countertops/Backsplash	8,335.18	United Corporate Services, Inc.	3,048.50		
CO #9 Additional Stone & Tile	26,969.72	NYC Environmental Protection	64.00		
CO #11 Mold Remediation	4,332.57	Vicky Kriyoneis	500.00		
CO #12 Courtyard Waterproofing	709.87	Virtual Service	3,266.25		
CO #13 Interior Door Hardware	3,708.48	My Clean	1,959.29		
CO #14 Additional Electrical	19,246.63	Umbrella Locksmith	3,397.44		
CO #15 Baldwin Entry Door Hardware	2,337.42	ProfessionalEquipment.com	349.00		
CO #17 Exterior Painting of Facade	14,997.37	Manhattan Shade & Glass	1,181.30		
CO #18 Additional Millwork	7,737.53	Kinkos	150.00		
CO #19 Credit Towards Boiler Replacement	-1,435.50	Amazon.com	2,844.47		
CO #20 Additional Electrical Work for HVAC	7,887.51	Mergence Studios Ltd	819.28		
CO #21 Cleaning/Painting of Marble Treads	0.00	Kay Lighting	2,113.20		
CO #22 Fire Proofing	0.00	Mary Diericks	1,102.50		
CO #23 Additional Plumbing Work at Cellar	0.00	Miscellaneous Credit	-2,573.44		
CO #24 Wood Flooring	0.00	SUBTOTAL Soft Costs to Date	694,662.85		
CO #25 Additional Plumbing	0.00				
Logo Plumbing	12,436.04				
Artisan Stairbuilders	5,000.00				
It's A Breeze LLC	40,788.00				
J.D. Corporation	20,000.00				
Ride & Service Elevator, Inc.	6,787.56				
SUBTOTAL Hard Costs to Date	1,512,216.20				