

| Invoice Register | Payee                                      | Prop. Desc                     | Invoice Num    | Amount Due Date     | Notes                                                    |
|------------------|--------------------------------------------|--------------------------------|----------------|---------------------|----------------------------------------------------------|
| 182333           | KNS Building Restoration Inc               | 534 West 42nd St               | Application# 6 | 9,614.25 11/30/2025 | Application #6 period through 10/31/2025 - 534w42 facade |
| 185166           | Rael Maintenance Corporation               | 534 West 42nd St               | 37811          | 1,333.72 9/30/2025  | Quarterly invoice from 9/2025 - 11/2025                  |
| 185165           | Rael Maintenance Corporation               | 534 West 42nd St               | 35944          | 1,333.72 6/30/2025  | Quarterly invoice                                        |
| 186615           | Rodriguez + Gambino Architectural Bldg Env | 534 West 42nd St               | 23-1013CO-11   | 3,673.10 1/31/2026  | Inv #23-1013CO-11                                        |
| 186616           | Rodriguez + Gambino Architectural Bldg Env | 534 West 42nd St               | 23-1013EXT8    | 750.00 12/31/2025   | Inv #23-1013EXT8                                         |
| 186613           | D&D Elevator                               | 534 West 42nd St               | INV-477675-L5  | 394.16 2/28/2026    | Inv #INV-477675-L5S9                                     |
| 187808           | Future Communications Corp                 | 534 West 42nd St               | 25701          | 2,023.44 3/9/2026   | Inv# 25701                                               |
| 187882           | Vda, Inc.                                  | 534 West 42nd St               | 00361395       | 400.00 3/11/2026    | Inv #00361395                                            |
| 189139           | D&D Elevator                               | 534 West 42nd St               | INV-496120-F7  | 394.16 3/31/2026    | Inv #INV-496120-F7R1                                     |
| 189604           | Rael Maintenance Corporation               | 534 West 42nd St               | 42135          | 1,333.72 4/2/2026   | Inv #42135                                               |
| 190115           | AFA PROTECTIVE SYSTEMS,INC.                | 534 West 42nd St               | 3766697        | 6,319.15 3/31/2026  | Inv# 3766697                                             |
| 190112           | AFA PROTECTIVE SYSTEMS,INC.                | 534 West 42nd St               | 3765275        | 454.21 2/28/2026    | Inv# 3765275                                             |
| 191636           | D&D Elevator                               | 534 West 42nd St               | INV-522639-M   | 949.67 4/23/2026    | Inv #INV-522639-M1Q4                                     |
| 191990           | D&D Elevator                               | 534 West 42nd St               | INV-520058-G   | 394.16 5/1/2026     | Inv #INV-520058-G1V7                                     |
| 192062           | KNS Building Restoration Inc               | 534 West 42nd St               | Application# 7 | 16,670.25 5/1/2026  | Application# 7 period through 4/30/2026                  |
|                  | NYC DOB                                    | Violations                     |                | 7,000               | Some of these will be reduced/removed                    |
|                  | Municipal Building Consultants             | clearing violations (estimate) |                | 5,000.00            | This is my estimate. We have no quote.                   |
|                  | KNS Building Restoration Inc               | final PA                       |                | 7,200.00            |                                                          |
|                  | R&G                                        | additional billing (estimate)  |                | 5,000.00            |                                                          |
|                  | R&G                                        | Cycle 10 Submission            |                | 5,750               |                                                          |

|                                            |           |                     |         |
|--------------------------------------------|-----------|---------------------|---------|
| Total Outstanding Currently: \$46,038      |           |                     |         |
| Additional Due (in yellow above): \$29,950 |           |                     |         |
| Grand Total                                | 75988     |                     |         |
| Due In May 1 Assessment                    | -\$15,000 | Current Arrears:    |         |
| Due In May 1 Common Charges                | -\$13,372 | Unit 5              | 2299.89 |
| Anticipated Additional Arrears             | \$13,330  | Commercial Unit     | 1995.2  |
| Cash In Bank Book Balance 4/24             | -\$14,100 |                     |         |
| Short                                      | \$46,846  | Anticipated Arrears |         |

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|                  | Target Minimum Bank Balance | 15000      |             | Unit 5                              | May   | 1725  |
|                  | Potential Assessment        | \$61,846   |             | Commercial Unit                     | May   | 1035  |
|                  |                             |            |             | I guess they won't pay the proposed |       | 10570 |
| Full Assessment: | \$61,846                    |            |             | Total                               |       | 13330 |
| Commercial Unit  | \$4,267                     |            |             |                                     |       |       |
| Units 2-6        | \$42,674 Each:              |            | \$7,112     |                                     |       |       |
| Unit 8           | \$14,905                    |            |             |                                     |       |       |