

Hard, Soft & Financing Costs		2,974,072.00					
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	82,686.29	Airplus Environmental Services, Inc.	1,280.00				
Insurance	37,913.80	Arclinea NY	37,687.50				
Site Protection	5,400.00	Barnes and Noble	182.53				
Demolition	41,805.01	ConEdison	12,773.02				
Wall Paper Removal	12,000.00	Creative Concepts NYC	7,272.85				
Structural Steel	6,840.00	Cristina Azario Creative Services, Inc.	36,657.04				
Roof Rails	20,250.00	Dorham 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.	5,240.00				
Wood Stair to Basement	4,545.00	Project Manager	40,322.53				
Millwork (Vanities)	24,502.50	Goulston & Storms	4,608.00				
Roof-Deck	28,687.50	H.P. Elevator & Electrical Services	544.38				
Doors & Frames-Wood	51,691.47	Hundred Stories LLC	26,766.70				
Doors & Frames-Metal	4,860.00	It's a Breeze	450.00				
Hardware	2,824.53	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 CHIJ Associates, Inc.	23,977.15				
Wood Flooring	90,410.00	Kevin Bergen Architect	12,000.00				
Painting	51,993.62	Metropolis Group, Inc.	29,114.80				
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	2,258.75	Nova Studio International LLC	166,501.82				
Plumbing	133,968.66	NYC Department of Buildings	26,861.10				
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 Genatt Group, LLC	44,897.98				
CD #1 Wood Flooring	53,092.05	Plant Fantasies Inc.	27,142.54				
CD #2 Boiler Replacement	22,807.15	Quality Consultants	2,950.00				
CD #3 Sewer Work	3,084.25	SKE Group LLC	3,135.00				
CD #5 Virtual Doorman and Pre-Wire	20,996.33	Stempel, Bennett, Claman & Hochberg, P.C.	20,616.55				
CD #6 Recirculating Hood Kits	1,241.94	The Mazurky Group, Inc.	2,200.00				
CD #7 Additional Doors (Floors 2-7)	10,396.47	Time Warner Cable	479.97				
CD #8 Additional Kitchen Stone Countertops/Backsplash	8,335.18	United Corporate Services, Inc.	3,048.50				
CD #9 Additional Stone & Tile	26,969.72	NYC Environmental Protection	64.00				
CD #11 Mold Remediation	4,332.57	Vicky Kryoveris	500.00				
CD #12 Courtyard Waterproofing	709.87	Virtual Service	3,246.75				
CD #13R Interior Door Hardware	3,708.48	My Clean	1,959.29				
CD #14 Additional Electrical	19,246.63	Umbrella Locksmith	3,397.44				
CD #15 Baldwin Entry Door Hardware	2,337.42	ProfessionalEquipment.com	349.00				
CD #17 Exterior Painting of Façade	14,997.37	Manhattan Shade & Glass	1,181.30				
CD #18 Additional Millwork	7,737.53	Kinloze	150.00				
CD #19 Credit Towards Boiler Replacement	-2,435.50	Amazon.com	2,844.47				
CD #20 Additional Electrical Work for HVAC	7,887.51	Mergence Studios Ltd	819.28				
CD #21 Cleaning/Painting of Marble Treads	0.00	Kay Lighting	2,113.20				
CD #22 Fire Proofing	0.00	Mary Diericks	1,102.50				
CD #23 Additional Plumbing Work at Celler	0.00	Miscellaneous Credit	-2,573.44				
CD #24 Wood Flooring	0.00	SUBTOTAL Soft Costs to Date	694,662.85				
CD #25 Additional Plumbing	0.00						
Logo Plumbing	12,436.04						
Artisan Stairbuilders	5,000.00						
It's A Breeze LLC	40,788.00						
JLD Corporation	20,000.00						
Pride & Service Elevator, Inc.	6,787.56						
SUBTOTAL Hard Costs to Date	1,512,216.30						