

TAX DEPARTMENT

BAYONNE

06/27/23

BAYVIEW JV LLC
1250 RT. 28, STE 101
BRANCHBURG, NJ 08876

Account 50290200
Blk 0300.01 Lot 0001 Qual
Rank

Loc AVE A & NORTH ST
2021 Tax 53,284.80 PrpCls 1
2022 Tax 53,713.20 Deduc

Ld/Im/Net 5,975,000 / 0 / 5,975,000

YR.Q.TYP	-BILLED-	-PAID-	-TAX DUE-	-INTEREST-	[6/27/23 PAY DATE]	BALANCE	TRAN.DATE
22.1.R	13,321.00	13,321.00	0.00	0.00	0.00	0.00	1/05/22
22.2.R	13,321.00	13,321.00	0.00	0.00	0.00	0.00	5/27/22
22.3.R	13,688.00	13,688.00	0.00	0.00	0.00	0.00	8/01/22
22.4.R	13,383.20	13,383.20	0.00	0.00	0.00	0.00	12/19/22
23.1.R	13,428.00	13,497.27	-69.27	0.00	-69.27	-69.27	2/22/23
23.2.R	13,428.00	13,428.00	0.00	0.00	0.00	0.00	5/10/23
23.3.R	66,786.00	0.00	66,786.00	0.00	66,786.00	66,786.00	8/01/23
- LAST OPEN BALANCE -							

[-69.27 0.00 -69.27] Cur Due
[NOTES EXIST] [All Chgs]

[Cont'd Delq: No Since 2022 4 Acum.Prnc.Paid: 0.00]
< NO MORTGAGE ON FILE >

TAX DEPARTMENT

BAYONNE

06/27/23

BAYVIEW JV LLC
1250 ROUTE 28, STE 101
BRANCBURG, NJ 08876

Account 50290400
Blk 0300.01 Lot 0002 Qual
Bank

Loc AVE A & NORTH ST
2021 Tax 208,701.41 PrpCls 4A
2022 Tax 210,379.33 Deduc

Ld/Im/Net	4,482,500 / 3,633,100 / 7,990,100					[6/27/23 PAY DATE]
YR.Q.TYP	-BILLED-	-PAID-	-TAX DUE-	-INTEREST-	BALANCE	TRAN.DATE
22.1.R	52,175.00	52,175.00	0.00	0.00	0.00	2/09/22
22.2.R	52,175.00	52,175.00	0.00	0.00	0.00	5/09/22
22.3.R	53,613.00	53,613.00	0.00	0.00	0.00	8/10/22
22.4.R	52,416.33	52,416.33	0.00	0.00	0.00	11/02/22
23.1.R	52,595.00	52,595.00	0.00	0.00	0.00	2/07/23
23.2.R	52,595.00	52,595.00	0.00	0.00	0.00	5/05/23
23.3.R	54,672.00	0.00	54,672.00	0.00	54,672.00	8/01/23
- LAST OPEN BALANCE -						

[0.00 0.00 0.00] Cur Due
 [NOTES EXIST] [All Chgs]
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TAX DEPARTMENT

BAYONNE

06/27/23

BAYVIEW JV LLC
1250 ROUTE 28, STE 101
BRANCHBURG, NJ 08876

Account 50290600
Blk 0300.01 Lot 0003 Qual
Bank

Loc 175 AVENUE A
2021 Tax 159,070.80 PrpCls 1
2022 Tax 160,349.70 Deduc

Ld/Im/Net 11,675,000 / 0 / 11,675,000

YR.Q.TYP	-BILLED-	-PAID-	-TAX DUE-	-INTEREST-	[6/27/23 PAY DATE]	BALANCE	TRAN DATE
19.1.R	94,133.00	94,133.00	0.00	0.00	0.00	2/08/19	
19.2.R	94,133.00	94,133.00	0.00	0.00	0.00	5/10/19	
19.3.R	14,354.00	14,354.00	0.00	0.00	0.00	8/14/19	
19.4.R	-83,008.20	0.00	-83,008.20	0.00	-83,008.20	11/01/19	
22.1.R	39,768.00	39,768.00	0.00	0.00	0.00	2/09/22	
22.2.R	39,768.00	39,768.00	0.00	0.00	0.00	5/09/22	
22.3.R	40,863.00	40,863.00	0.00	0.00	0.00	8/10/22	
22.4.R	39,950.70	39,950.70	0.00	0.00	0.00	11/02/22	
23.1.R	40,087.00	40,087.00	0.00	0.00	0.00	2/07/23	
23.2.R	40,087.00	40,087.00	0.00	0.00	0.00	5/05/23	

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[-83,008.20 0.00 -83,008.20] Cur Due
[NOTES EXIST] [All Chgs]

< NO MORTGAGE ON FILE >

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TAX DEPARTMENT

BAYONNE

06/27/23

WEST 6TH STREET REALTY, LLC
PO BOX 1009
BAYONNE, N J 07002

Account 50310000
Blk 0301.03 Lot 0001.02 Qual
Bank 85252

Loc 147-157 AVENUE A
2021 Tax 64,312.66 PrpCls 4A
2022 Tax 64,829.73 Deduc

Ld/Im/Net	619,500 / 1,842,700 / 2,462,200				[6/27/23 PAY DATE]	
YR.Q.TYP	-BILLED-	-PAID-	-TAX DUE-	-INTEREST-	BALANCE	TRAN.DATE
22.1.R	16,078.00	16,078.00	0.00	0.00	0.00	2/10/22
22.2.R	16,078.00	16,078.00	0.00	0.00	0.00	4/28/22
22.3.R	16,521.00	16,521.00	0.00	0.00	0.00	8/10/22
22.4.R	16,152.73	16,152.73	0.00	0.00	0.00	10/31/22
22.4.XC	80.74	80.74	0.00	0.00	0.00	4/18/23
23.1.R	16,207.00	16,207.00	0.00	0.00	0.00	2/10/23
23.2.R	16,207.00	16,207.00	0.00	0.00	0.00	4/27/23
23.3.R	16,848.00	0.00	16,848.00	0.00	16,848.00	8/01/23
- LAST OPEN BALANCE -						

[0.00 0.00 0.00]Cur Due
[NOTES EXIST] [All Chgs]

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Unity Bank

TAX DEPARTMENT

BAYONNE

06/27/23

BAYVIEW JV LLC
1250 RT. 28, STE 101
BRANCHBURG, NJ 08876

Account 50313006
Blk 0301.03 Lot 0002 Qual
Bank

Loc 159-161 AVENUE A
2021 Tax 6,501.27 PrpCls 4B
2022 Tax 6,553.54 Deduc

Ld/Im/Net 75,000 / 9,900 / 84,900

YR.Q.TYP	-BILLED-	-PAID-	-TAX DUE-	-INTEREST-	[6/27/23 PAY DATE]	BALANCE	TRAN.DATE
22.1.R	1,625.00	1,625.00	0.00	0.00	0.00	0.00	1/05/22
22.2.R	1,625.00	1,625.00	0.00	0.00	0.00	0.00	5/27/22
22.3.R	1,670.00	1,670.00	0.00	0.00	0.00	0.00	8/01/22
22.4.R	1,633.54	1,633.54	0.00	0.00	0.00	0.00	12/19/22
23.1.R	1,638.00	1,642.42	-4.42	0.00	-4.42	-4.42	2/22/23
23.2.R	1,638.00	1,638.00	0.00	0.00	0.00	0.00	5/10/23
- LAST OPEN BALANCE -							

[-4.42 0.00 -4.42] Cur Due
[NOTES EXIST] [All Chgs]

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TAX DEPARTMENT

BAYONNE

06/27/23

BAYVIEW JV LLC
1250 RT. 28, STE 101
BRANCHBURG, NJ 08876

Account 50311000
Blk 0301.03 Lot 0003 Qual
Bank

Loc AVENUE A
2021 Tax 14,193.61 PrpCls 1
2022 Tax 14,307.72 Deduc

Ld/Im/Net 800,000 / 0 / 800,000

YR.Q.TYP	-BILLED-	-PAID-	-TAX DUE-	-INTEREST-	[6/27/23 PAY DATE]	BALANCE	TRAN.DATE
20.1.R	3,236.00	3,236.00	0.00	0.00	0.00	0.00	1/24/20
20.2.R	3,236.00	3,236.00	0.00	0.00	0.00	0.00	4/14/20
20.3.R	3,733.00	3,733.00	0.00	0.00	0.00	0.00	4/23/21
20.4.R	3,738.64	3,738.64	0.00	0.00	0.00	0.00	4/23/21
20.4.XC	100.00	100.00	0.00	0.00	0.00	0.00	4/23/21
22.1.R	3,548.00	3,548.00	0.00	0.00	0.00	0.00	1/12/22
22.2.R	3,548.00	3,548.00	0.00	0.00	0.00	0.00	5/27/22
22.3.R	3,646.00	3,646.00	0.00	0.00	0.00	0.00	8/01/22
22.4.R	3,565.72	3,565.72	0.00	0.00	0.00	0.00	12/19/22
23.1.R	3,577.00	3,592.09	-15.09	0.00	-15.09	-15.09	2/22/23

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[-15.09 0.00 -15.09]Cur Due
[NOTES EXIST] [All Chgs]

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TAX DEPARTMENT

BAYONNE

06/27/23

BAYVIEW JV, LLC
1250 ROUTE 28, #101
BRANCHBURG, NJ 08876

Account 55551201
Blk 0511 Lot 0001 Qual
Bank

Loc WEST 5TH ST
2021 Tax 0.00 PrpCls 1
2022 Tax 0.00 Deduc

Ld/Im/Net 975,000 / 0 / 975,000
YR.Q.TYP -BILLED- -PAID-
23.3.R 13,089.00 0.00

-TAX DUE- -INTEREST- [6/27/23 PAY DATE]
13,089.00 0.00 13,089.00 BALANCE TRAN.DATE
- LAST OPEN BALANCE - 8/01/23

[0.00 0.00 0.00]Cur Due

[All Chgs]

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