



## Business Loans

As of: 03/31/2025

| Business Name                  | Loan Orig Date | Loan Maturity Date | Original Loan Amount | Loan Balance 1/1/2025 | Principal Paid 2025 | Interest Paid 2025 | Loan Balance 3/31/2025 |  | Current Status                                              | Comments |
|--------------------------------|----------------|--------------------|----------------------|-----------------------|---------------------|--------------------|------------------------|--|-------------------------------------------------------------|----------|
| Doll House Factory             | 5/1/2015       | 6/1/2025           | \$ 75,000.00         | \$ 3,964.32           | \$ 2,185.94         | \$ 22.07           | \$ 1,778.38            |  | Current                                                     |          |
| 3 Sheeps Brewery               | 4/6/2016       | 4/1/2026           | \$ 275,000.00        | \$ 138,369.64         | \$ 4,618.39         | \$ 558.87          | \$ 133,751.25          |  | Current                                                     |          |
| ePower Manufacturing           | 4/29/2016      | 5/1/2026           | \$ 300,000.00        | \$ 111,251.62         | \$ 34,887.18        | \$ 2,881.60        | \$ 76,364.44           |  | Current                                                     |          |
| Paper Box & Specialty          | 5/18/2016      | 6/1/2026           | \$ 100,000.00        | \$ 16,612.52          | \$ 2,735.34         | \$ 100.89          | \$ 13,877.18           |  | Current                                                     |          |
| Maya's Place LLC               | 4/6/2023       | 5/1/2033           | \$ 50,000.00         | \$ 46,577.45          | \$ 5,568.99         | \$ 681.02          | \$ 41,008.46           |  | Current                                                     |          |
| Old World Creamery             | 8/30/2016      | 9/1/2026           | \$ 300,000.00        | \$ 62,305.40          | \$ 8,112.58         | \$ 351.44          | \$ 54,192.82           |  | Current                                                     |          |
| Old World Creamery II          | 5/9/2018       | 6/1/2028           | \$ 500,000.00        | \$ 191,932.69         | \$ 13,016.81        | \$ 1,246.51        | \$ 178,915.88          |  | Current                                                     |          |
| Old World Creamery III         | 9/1/2022       | 9/1/2032           | \$ 500,000.00        | \$ 405,026.16         | \$ 10,977.38        | \$ 4,706.14        | \$ 394,048.78          |  | Current                                                     |          |
| Lifepoint Counseling LLC       | 4/30/2021      | 5/1/2031           | \$ 75,000.00         | \$ 50,376.03          | \$ 1,204.33         | \$ 217.67          | \$ 49,171.70           |  | Late - March payment not made - customer has been contacted |          |
| HH2 Properties (FKA Sprechers) | 3/26/2016      | 04/1/20206         | \$ 150,000.00        | \$ 55,601.21          | \$ 2,609.42         | \$ 235.02          | \$ 52,991.79           |  | Current                                                     |          |
| Uptown Slice                   | 1/19/2023      | 3/1/2033           | \$ 75,000.00         | \$ 63,515.30          | \$ 1,054.67         | \$ 557.67          | \$ 62,460.63           |  | Current                                                     |          |
| Union Asian Market             | 12/15/2021     | 2/1/2032           | \$ 75,000.00         | \$ 54,470.53          | \$ 1,187.22         | \$ 230.24          | \$ 53,283.31           |  | Current                                                     |          |
| Totals                         |                |                    | \$ 2,475,000.00      | \$ 1,200,002.87       | \$ 88,158.25        | \$ 11,789.14       | \$ 1,111,844.62        |  |                                                             |          |

### Forgivable Loans

### Forgiveness Date

|                        |  |  |               |     |      |      |               |             |     |                           |
|------------------------|--|--|---------------|-----|------|------|---------------|-------------|-----|---------------------------|
| BrewHub dba Craft30    |  |  | \$ 75,000.00  | N/A | \$ - | \$ - | \$ 75,000.00  | No payments | N/A |                           |
| Good Building Co LLC   |  |  | \$ 75,000.00  | N/A |      |      | \$ 75,000.00  | No payments | N/A |                           |
| NS Retail Holdings LLC |  |  | \$ 375,000.00 | N/A |      |      | \$ 375,000.00 | No payments | N/A | Loan in default - On Hold |
| Home Inc               |  |  | \$ 100,000.00 | N/A | \$ - | \$ - | \$ 100,000.00 | No payments | N/A |                           |