



Business Loans
As of: 9/30/2026

Business Name	Loan Orig Date	Loan Maturity Date	Original Loan Amount	Loan Balance 1/1/2026	Principal Paid 2026	Interest Paid 2026	Loan Balance 09/30/2026		Current Status	Comments
HH2 Properties (FKA Sprechers)	3/26/2016	4/1/2028	\$ 150,000.00	\$ 41,107.54	\$ 12,119.79	\$ 680.19	\$ 28,987.75		Current	
3 Sheeps Brewery	4/6/2016	4/1/2029	\$ 275,000.00	\$ 112,731.87	\$ 21,411.92	\$ 1,885.75	\$ 91,319.95		Current	
ePower Manufacturing	4/29/2016	10/1/2026	\$ 300,000.00	\$ 39,388.44	\$ 39,388.44	\$ 6,087.91	\$ -		Paid in Full	
Paper Box & Specialty	5/18/2016	6/1/2026	\$ 100,000.00	\$ 5,565.49	\$ 5,565.49	\$ 40.09	\$ -		Paid in Full	
Old World Creamery	8/30/2016	9/1/2026	\$ 300,000.00	\$ 29,848.38	\$ 24,903.99	\$ 488.07	\$ 4,944.39		Current	
Old World Creamery II	5/9/2018	6/1/2028	\$ 500,000.00	\$ 139,814.16	\$ 40,141.89	\$ 2,648.07	\$ 99,672.27		Current	
Lifepoint Counseling LLC	4/30/2021	5/1/2031	\$ 75,000.00	\$ 42,752.07	\$ 5,956.09	\$ 793.91	\$ 36,795.98		Current	
Union Asian Market	12/15/2021	2/1/2032	\$ 75,000.00	\$ 47,877.99	\$ 5,509.59	\$ 868.98	\$ 42,368.40		Current	
Old World Creamery III	9/1/2022	9/1/2032	\$ 500,000.00	\$ 360,867.28	\$ 34,616.69	\$ 12,413.87	\$ 326,250.59		Current	
Uptown Slice	1/19/2023	3/1/2033	\$ 75,000.00	\$ 57,598.10	\$ 5,058.88	\$ 2,196.65	\$ 52,539.22		Current	
AspenOak	3/24/2025	4/1/2035	\$ 100,000.00	\$ 95,304.99	\$ 5,562.48	\$ 2,936.52	\$ 89,742.51		Late	August and September payments have not been made. Taylor has been notified.
Krazian Fuzian	3/24/2025	4/1/2035	\$ 100,000.00	\$ 94,571.17	\$ 5,587.34	\$ 2,815.70	\$ 88,983.83		Late	September payment has not been made.
Sear'd LLC	5/1/2025	5/1/2035	\$ 250,000.00	\$ 250,000.00	\$ 3,325.34	\$ 1,796.54	\$ 251,133.22		Current	Met with RDA to push payments into the future - missed interest added to balance
Sheboygan 8th Street Acquisitions	8/8/2025	9/1/2035	\$ 100,000.00	\$ 97,374.67	\$ 6,062.74	\$ 3,373.58	\$ 91,311.93		Current	
Old World Creamery IIII	8/20/2025	7/1/2035	\$ 750,000.00	\$ 719,572.27	\$ 46,484.93	\$ 22,660.45	\$ 673,087.34		Current	
Asian Harvest Foods	3/1/2026	2/1/2036	\$ 140,000.00	\$ 140,000.00	\$ 6,554.96	\$ 3,601.62	\$ 133,445.04		Current	
Tributary Beer Garden LLC	3/14/2026	4/1/2036	\$ 63,000.00	\$ 63,000.00	\$ 2,072.16	\$ 1,230.54	\$ 60,927.84		Current	
Sear'd LLC	9/28/2026	12/1/2036	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00		Current	payments deferred until 2027
Totals			\$ 3,853,000.00	\$ 2,446,266.88	\$ 258,202.93	\$ 65,838.25	\$ 2,192,522.51			

Forgivable Loans

Forgiveness Date

Good Building Co LLC		1/22/2026	\$ 75,000.00	N/A			\$ -		N/A
NS Retail Holdings LLC		2026	\$ 375,000.00	N/A			\$ -		N/A
Sheboygan 8th Street Acquisitions			\$ 250,000.00				\$ 250,000.00	No payments	N/A
Home Inc			\$ 100,000.00	N/A	\$ -	\$ -	\$ 100,000.00	No payments	N/A