



Business Loans

As of: 06/30/2024

Business Name	Loan Orig Date	Loan Maturity Date	Original Loan Amount	Loan Balance 1/1/2024	Principal Paid 2024	Interest Paid 2024	Loan Balance 06/30/24		Current Status	Comments
Doll House Factory	5/1/2015	6/1/2025	\$ 75,000.00	\$ 12,527.68	\$ 4,394.10	\$ 161.89	\$ 8,133.58		Current	
Catering with Culinary Artists	7/31/2015	8/1/2025	\$ 200,000.00	\$ 30,205.15	\$ 9,150.24	\$ 276.56	\$ 21,054.91		Current	
3 Sheeps Brewery	4/6/2016	4/1/2026	\$ 275,000.00	\$ 167,930.73	\$ 13,545.44	\$ 1,986.34	\$ 154,385.29		Current	
ePower Manufacturing	4/29/2016	5/1/2026	\$ 300,000.00	\$ 131,634.73	\$ 10,307.10	\$ 483.98	\$ 121,327.63		Current	
Paper Box & Specialty	5/18/2016	6/1/2026	\$ 100,000.00	\$ 27,380.70	\$ 5,349.68	\$ 322.78	\$ 22,031.02		Current	
The Financial Group	12/21/2017	1/1/2028	\$ 75,000.00	\$ 6,024.50	\$ 4,179.94	\$ 62.12	\$ 1,844.56		Current	
Maya's Place LLC	4/6/2023	5/1/2033	\$ 50,000.00	\$ 48,672.39	\$ 1,030.95	\$ 1,469.07	\$ 47,641.44		Current	
Old World Creamery	8/30/2016	9/1/2026	\$ 300,000.00	\$ 94,263.81	\$ 15,881.42	\$ 1,046.62	\$ 78,382.39		Current	
Old World Creamery II	5/9/2018	6/1/2028	\$ 500,000.00	\$ 243,137.59	\$ 25,431.13	\$ 3,095.51	\$ 217,706.46		Current	
Old World Creamery III	9/1/2022	9/1/2032	\$ 500,000.00	\$ 447,673.35	\$ 21,074.08	\$ 10,292.96	\$ 426,599.27		Current	
Lifepoint Counseling LLC	4/30/2021	5/1/2031	\$ 75,000.00	\$ 58,041.46	\$ 4,119.46	\$ 856.88	\$ 53,922.00		Current	
HH2 Properties (FKA Sprechers)	3/26/2016		\$ 150,000.00	\$ 72,287.88	\$ 7,642.78	\$ 890.54	\$ 64,645.10		Current	
Uptown Slice	1/19/2023	3/1/2033	\$ 75,000.00	\$ 70,149.07	\$ 3,014.63	\$ 1,822.39	\$ 67,134.44		Current	
Union Asian Market	12/15/2021	2/1/2032	\$ 75,000.00	\$ 62,065.83	\$ 3,479.49	\$ 772.89	\$ 58,586.34		Current	
Totals			\$ 2,750,000.00	\$ 1,471,994.87	\$ 128,600.44	\$ 23,540.53	\$ 1,343,394.43			

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
Home Inc			\$ 100,000.00	N/A	\$ -	\$ -	\$ 100,000.00	No payments	N/A