



Business Loans

As of: 12/31/2024

Business Name	Loan Orig Date	Loan Maturity Date	Original Loan Amount	Loan Balance 1/1/2024	Principal Paid 2024	Interest Paid 2024	Loan Balance 12/31/24		Current Status	Comments
Doll House Factory	5/1/2015	6/1/2025	\$ 75,000.00	\$ 12,527.68	\$ 8,563.36	\$ 244.62	\$ 3,964.32		Current	
Catering with Culinary Artists	7/31/2015	8/1/2025	\$ 200,000.00	\$ 30,205.15	\$ 30,205.15	\$ 449.45	\$ -		Paid in Full	
3 Sheeps Brewery	4/6/2016	4/1/2026	\$ 275,000.00	\$ 167,930.73	\$ 29,561.09	\$ 4,091.10	\$ 138,369.64		Current	
ePower Manufacturing	4/29/2016	5/1/2026	\$ 300,000.00	\$ 131,634.73	\$ 20,541.13	\$ 1,041.03	\$ 111,093.60		LATE - Loan revised May 2024 after no payments made since 2022. To date has not made a payment since August 9- attorney's office has been updated.	
Paper Box & Specialty	5/18/2016	6/1/2026	\$ 100,000.00	\$ 27,380.70	\$ 10,768.18	\$ 458.42	\$ 16,612.52		Current	
Maya's Place LLC	4/6/2023	5/1/2033	\$ 50,000.00	\$ 48,672.39	\$ 2,094.94	\$ 2,907.10	\$ 46,577.45		Current	
Old World Creamery	8/30/2016	9/1/2026	\$ 300,000.00	\$ 94,263.81	\$ 31,958.41	\$ 1,897.67	\$ 62,305.40		Current	
Old World Creamery II	5/9/2018	6/1/2028	\$ 500,000.00	\$ 243,137.59	\$ 51,204.90	\$ 5,848.38	\$ 191,932.69		Current	
Old World Creamery III	9/1/2022	9/1/2032	\$ 500,000.00	\$ 447,673.35	\$ 42,647.19	\$ 20,086.89	\$ 405,026.16		Current	
Lifepoint Counseling LLC	4/30/2021	5/1/2031	\$ 75,000.00	\$ 58,041.46	\$ 7,665.43	\$ 1,683.31	\$ 50,376.03		Current	
HH2 Properties (FKA Sprechers)	3/26/2016	04/1/20206	\$ 150,000.00	\$ 72,287.88	\$ 16,686.67	\$ 1,802.19	\$ 55,601.21		Current	
Uptown Slice	1/19/2023	3/1/2033	\$ 75,000.00	\$ 70,149.07	\$ 6,633.77	\$ 3,846.44	\$ 63,515.30		Current	
Union Asian Market	12/15/2021	2/1/2032	\$ 75,000.00	\$ 62,065.83	\$ 7,595.30	\$ 1,618.19	\$ 54,470.53		Current	
Totals			\$ 2,675,000.00	\$ 1,465,970.37	\$ 266,125.52	\$ 45,974.79	\$ 1,199,844.85			

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

Loan in default - On Hold