



Business Loans

As of: 10/5/22

Business Name	Original Loan Amount	Loan Balance 12/31/2021	Principal Paid 2022	Interest Paid 2022	Loan Balance 10/5/22	Last Payment Received	Current Status	Comments
Lee Realty & Development	\$ 200,000.00	\$ 8,497.19	\$ 8,497.19	\$ 88.39	\$ -		Current	Loan paid off
Prohibition Bristo Inc.	\$ 120,000.00	\$ 19,746.04	\$ 10,092.84	\$ 335.73	\$ 9,653.20		Current	
Doll House Factory	\$ 75,000.00	\$ 28,501.43	\$ 5,817.84	\$ 478.60	\$ 22,683.59		Current	
Catering with Culinary Artists	\$ 200,000.00	\$ 72,825.22	\$ 13,970.88	\$ 1,112.00	\$ 58,854.34		Current	
3 Sheeps Brewery	\$ 275,000.00	\$ 217,811.86	\$ 17,132.61	\$ 3,447.02	\$ 200,679.25		Current	
The Sign Shop	\$ 100,000.00	\$ 48,140.61	\$ 4,903.24	\$ 529.17	\$ 43,237.37		Current	
ePower Manufacturing	\$ 300,000.00	\$ 160,623.70	\$ 28,988.97	\$ 2,758.15	\$ 131,634.73		Past Due	May, June, July, August, September pmts not made
Doin LLC	\$ 70,000.00	\$ 14,348.82	\$ 7,930.30	\$ 182.84	\$ 6,418.52		Current	
Paper Box & Specialty	\$ 100,000.00	\$ 48,108.36	\$ 8,507.90	\$ 946.20	\$ 39,600.46		Current	
The Financial Group	\$ 75,000.00	\$ 22,232.00	\$ 5,983.17	\$ 379.92	\$ 16,248.83		Current	
Old World Creamery	\$ 300,000.00	\$ 155,993.76	\$ 25,307.69	\$ 2,905.71	\$ 130,686.07		Current	
Old World Creamery II	\$ 500,000.00	\$ 341,525.98	\$ 40,356.07	\$ 7,188.33	\$ 301,169.91		Current	
WE Game On, LLC	\$ 50,000.00	\$ 41,092.92	\$ 41,092.92	\$ 1,009.83	\$ -		Current	Loan paid off

Lifepoint Counseling LLC	\$ 75,000.00	\$ 70,585.24	\$ 5,059.19	\$ 1,337.83	\$ 65,526.05		Current	
HH2 Properties (FKA Sprechers)	\$ 150,000.00	\$ 101,697.56	\$ 11,960.66	\$ 2,083.55	\$ 89,736.90		Current	
Union Asian Market	\$ 75,000.00	\$ 75,000.00	\$ 4,985.67	\$ 1,392.47	\$ 70,014.33		Current	

Forgivable Loans

Johnsonville	\$ 200,000.00	N/A	\$ -	\$ -	\$ 200,000.00	No payments	N/A
BrewHub dba Craft30	\$ 75,000.00	N/A	\$ -	\$ -	\$ 75,000.00	No payments	N/A
Home Inc	\$ 100,000.00	N/A	\$ -	\$ -	\$ 200,000.00	No payments	N/A