



**Business Loans**  
As of: 4/30/2026

Business Name	Loan Orig Date	Loan Maturity Date	Original Loan Amount	Loan Balance 1/1/2026	Principal Paid 2026	Interest Paid 2026	Loan Balance 04/30/2026		Current Status	Comments
HH2 Properties (FKA Sprechers)	3/26/2016	4/1/2028	\$ 150,000.00	\$ 41,107.54	\$ 5,357.22	\$ 331.66	\$ 35,750.32		Current	
3 Sheeps Brewery	4/6/2016	4/1/2029	\$ 275,000.00	\$ 112,731.87	\$ 9,467.51	\$ 887.01	\$ 103,264.36		Current	
ePower Manufacturing	4/29/2016	10/1/2026	\$ 300,000.00	\$ 39,388.44	\$ 13,529.30	\$ 1,470.70	\$ 25,859.14		Current	May payment has not been made as of 5/14
Paper Box & Specialty	5/18/2016	6/1/2026	\$ 100,000.00	\$ 5,565.49	\$ 3,745.57	\$ 36.07	\$ 1,819.92		Current	
Old World Creamery	8/30/2016	9/1/2026	\$ 300,000.00	\$ 29,848.38	\$ 11,074.53	\$ 210.83	\$ 18,773.85		Current	
Old World Creamery II	5/9/2018	6/1/2028	\$ 500,000.00	\$ 139,814.16	\$ 17,846.40	\$ 1,171.36	\$ 121,967.76		Current	
Lifepoint Counseling LLC	4/30/2021	5/1/2031	\$ 75,000.00	\$ 42,752.07	\$ 2,633.63	\$ 365.02	\$ 40,118.44		Current	
Union Asian Market	12/15/2021	2/1/2032	\$ 75,000.00	\$ 47,877.99	\$ 2,435.71	\$ 399.21	\$ 45,442.28		Current	
Old World Creamery III	9/1/2022	9/1/2032	\$ 500,000.00	\$ 360,867.28	\$ 15,359.56	\$ 5,541.80	\$ 345,507.72		Current	
Uptown Slice	1/19/2023	3/1/2033	\$ 75,000.00	\$ 57,598.10	\$ 2,223.68	\$ 1,001.00	\$ 55,374.42		Current	
AspenOak	3/24/2025	4/1/2035	\$ 100,000.00	\$ 95,304.99	\$ 2,122.68	\$ 1,107.32	\$ 93,182.31		Late	February payment made late and March and April payments have not been made
Krazian Fuzian	3/24/2025	4/1/2035	\$ 100,000.00	\$ 94,571.17	\$ 2,774.20	\$ 1,427.32	\$ 91,796.97		Current	
Sear'd LLC	5/1/2025	5/1/2035	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 254,458.56		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	\$ 2,667.96	\$ 1,819.30	\$ 94,706.71		Current	
Old World Creamery IIII	8/20/2025	7/1/2035	\$ 750,000.00	\$ 719,572.27	\$ 20,646.70	\$ 10,084.58	\$ 698,925.57		Current	
Asian Harvest Foods	3/1/2026	2/1/2036	\$ 140,000.00	\$ 140,000.00	\$ 1,855.35	\$ 1,046.53	\$ 138,144.65		Current	
Tributary Beer Garden LLC	3/14/2026	4/1/2036	\$ 63,000.00	\$ 63,000.00	\$ 411.16	\$ 249.38	\$ 62,588.84		Current	
<b>Totals</b>			\$ 3,853,000.00	\$ 2,337,374.42	\$ 114,151.16	\$ 27,149.09	\$ 2,227,681.82			

**Forgivable Loans**

**Forgiveness Date**

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

Loan in default - On Hold