



Business Loans

As of: 3/31/2022

Business Name	Original Loan Amount	Loan Balance 12/31/2021	Principal Paid 2022	Interest Paid 2022	Loan Balance 3/31/2022	Last Payment Received	Current Status	Comments
Lee Realty & Development	\$ 200,000.00	\$ 8,497.19	\$ 5,874.70	\$ 67.37	\$ 2,622.49		Past due	March & April pmts not made
Prohibition Bristo Inc.	\$ 120,000.00	\$ 19,746.04	\$ 2,223.29	\$ 94.17	\$ 17,522.75		Current	
Doll House Factory	\$ 75,000.00	\$ 28,501.43	\$ 1,296.25	\$ 115.73	\$ 27,205.18		Past Due	April pmt not made
Catering with Culinary Artists	\$ 200,000.00	\$ 72,825.22	\$ 5,211.85	\$ 444.23	\$ 67,613.37		Current	
3 Sheeps Brewery	\$ 275,000.00	\$ 217,811.86	\$ 4,288.91	\$ 888.33	\$ 213,522.95		Current	
The Sign Shop	\$ 100,000.00	\$ 48,140.61	\$ 3,249.78	\$ 359.36	\$ 44,890.83		Current	
ePower Manufacturing	\$ 300,000.00	\$ 160,623.70	\$ 23,914.55	\$ 2,244.33	\$ 136,709.15		Past due	March & April pmts not made
Doin LLC	\$ 70,000.00	\$ 14,348.82	\$ 2,628.60	\$ 75.78	\$ 11,720.22		Current	
Paper Box & Specialty	\$ 100,000.00	\$ 48,108.36	\$ 3,381.42	\$ 310.22	\$ 44,726.94		Current	
The Financial Group	\$ 75,000.00	\$ 22,232.00	\$ 1,981.96	\$ 139.07	\$ 20,250.04		Current	
Old World Creamery	\$ 300,000.00	\$ 155,993.76	\$ 7,538.17	\$ 925.85	\$ 148,455.59		Current	
Old World Creamery II	\$ 500,000.00	\$ 341,525.98	\$ 12,012.44	\$ 2,250.88	\$ 329,513.54		Current	
WE GameOn, LLC	\$ 50,000.00	\$ 41,092.92	\$ 2,329.48	\$ 571.92	\$ 38,763.44		Current	
Lifepoint Counseling LLC	\$ 75,000.00	\$ 70,585.24	\$ 1,675.42	\$ 456.92	\$ 68,909.82		Current	
HH2 Properties (FKA Sprechers)	\$ 150,000.00	\$ 101,697.56	\$ 4,644.04	\$ 866.85	\$ 97,053.52		Current	

Has been notified

Notified - will bring pmt in shortly

Notified - sending in check

Union Asian Market	\$ 75,000.00	\$ 75,000.00	\$ 1,099.12	\$ 317.91	\$ 73,900.88		Current	
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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