



Business Loans

As of: 10/25/2023

Business Name	Loan Orig Date	Original Loan Amount	Loan Balance 1/1/2023	Principal Paid 2023	Interest Paid 2023	Loan Balance 10/25/23		Current Status	Comments
Prohibition Bristo Inc.	3/8/2013	\$ 120,000.00	\$ 6,238.20	\$ 6,238.20	\$ 44.83	\$ -		Paid in Full	Loan paid off - June
Doll House Factory	5/1/2015	\$ 75,000.00	\$ 20,729.10	\$ 6,821.18	\$ 361.80	\$ 13,907.92		Current	
Catering with Culinary Artists	7/31/2015	\$ 200,000.00	\$ 53,555.01	\$ 17,905.24	\$ 948.36	\$ 35,649.77		Current	
3 Sheeps Brewery	4/6/2016	\$ 275,000.00	\$ 194,261.92	\$ 21,853.05	\$ 3,769.71	\$ 172,408.87		Current	
The Sign Shop	4/5/2016	\$ 100,000.00	\$ 37,281.17	\$ 8,578.06	\$ 631.79	\$ 28,703.11		Current	
ePower Manufacturing	4/29/2016	\$ 300,000.00	\$ 131,634.73	\$ -	\$ -	\$ 131,634.73		Past Due	No payments made since 5/2/2022
Doin LLC	5/6/2016	\$ 70,000.00	\$ 3,745.24	\$ 3,745.24	\$ 18.02	\$ -		Paid in Full	Loan paid off - May
Paper Box & Specialty	5/18/2016	\$ 100,000.00	\$ 37,877.02	\$ 8,728.24	\$ 725.86	\$ 29,148.78		Current	
The Financial Group	12/21/2017	\$ 75,000.00	\$ 14,229.41	\$ 6,823.15	\$ 246.95	\$ 7,406.26		Current	
Maya's Place LLC	4/6/2023	\$ 50,000.00	\$ -	\$ 990.86	\$ 1,509.16	\$ 49,009.14		Current	
Old World Creamery	8/30/2016	\$ 300,000.00	\$ 122,992.54	\$ 23,477.97	\$ 2,026.94	\$ 99,514.57		Current	
Old World Creamery II	5/9/2018	\$ 500,000.00	\$ 288,886.51	\$ 37,347.23	\$ 5,442.73	\$ 251,539.28		Current	
Old World Creamery III	9/1/2022	\$ 500,000.00	\$ 482,472.63	\$ 27,883.49	\$ 14,723.40	\$ 454,589.14		Current	
Lifepoint Counseling LLC	4/30/2021	\$ 75,000.00	\$ 64,388.29	\$ 5,763.56	\$ 1,344.24	\$ 58,624.73		Current	
HH2 Properties (FKA Sprechers)	3/26/2016	\$ 150,000.00	\$ 87,276.68	\$ 12,463.35	\$ 1,758.85	\$ 74,813.33		Current	
Uptown Slice	1/19/2023	\$ 75,000.00	\$ -	\$ 3,863.60	\$ 2,585.76	\$ 71,136.40		Current	
Union Asian Market	12/15/2021	\$ 75,000.00	\$ 68,893.24	\$ 5,677.39	\$ 1,409.91	\$ 63,215.85		Current	
Totals		\$ 3,040,000.00	\$ 1,739,461.69	\$ 198,159.81	\$ 37,548.31	\$ 1,541,301.88			

non-payment information has been sent to the attorney's office

Forgivable Loans

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