



Business Loans

As of: 06/30/2025

Business Name	Loan Orig Date	Loan Maturity Date	Original Loan Amount	Loan Balance 1/1/2025	Principal Paid 2025	Interest Paid 2025	Loan Balance 6/30/2025		Current Status	Comments
AspenOak	3/24/2025	4/1/2035	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00		Late	First 2 payments came back NSF. Customer has been contacted numerous times.
Krazian Fuzian	3/24/2025	4/1/2035	\$ 100,000.00	\$ 100,000.00	\$ 1,342.80	\$ 705.96	\$ 98,657.20		Current	
Doll House Factory	5/1/2015	6/1/2025	\$ 75,000.00	\$ 3,964.32	\$ 3,964.32	\$ 31.18	\$ -		Loan paid in full	
3 Sheeps Brewery	4/6/2016	4/1/2026	\$ 275,000.00	\$ 138,369.64	\$ 13,912.34	\$ 1,619.44	\$ 124,457.30		Current	
ePower Manufacturing	4/29/2016	5/1/2026	\$ 300,000.00	\$ 111,251.62	\$ 34,887.18	\$ 2,881.60	\$ 76,364.44		Late - April, May, and June pmts	Last payment received 2/27/25. Attorney's office sent default letter in July.
Paper Box & Specialty	5/18/2016	6/1/2026	\$ 100,000.00	\$ 16,612.52	\$ 5,488.21	\$ 184.25	\$ 11,124.31		Current	
Maya's Place LLC	4/6/2023	5/1/2033	\$ 50,000.00	\$ 46,577.45	\$ 16,248.57	\$ 1,251.45	\$ 30,328.88		Current	
Old World Creamery	8/30/2016	9/1/2026	\$ 300,000.00	\$ 62,305.40	\$ 16,133.90	\$ 794.14	\$ 46,171.50		Current	
Old World Creamery II	5/9/2018	6/1/2028	\$ 500,000.00	\$ 191,932.69	\$ 25,883.30	\$ 2,643.34	\$ 166,049.39		Current	
Old World Creamery III	9/1/2022	9/1/2032	\$ 500,000.00	\$ 405,026.16	\$ 21,822.59	\$ 9,544.45	\$ 383,203.57		Current	
Lifepoint Counseling LLC	4/30/2021	5/1/2031	\$ 75,000.00	\$ 50,376.03	\$ 3,713.65	\$ 819.15	\$ 46,662.38		Current	
HH2 Properties (FKA Sprechers)	3/26/2016	04/1/20206	\$ 150,000.00	\$ 55,601.21	\$ 7,862.53	\$ 670.79	\$ 47,738.68		Current	
Uptown Slice	1/19/2023	3/1/2033	\$ 75,000.00	\$ 63,515.30	\$ 3,192.05	\$ 1,644.97	\$ 60,323.25		Current	
Union Asian Market	12/15/2021	2/1/2032	\$ 75,000.00	\$ 54,470.53	\$ 3,576.84	\$ 675.54	\$ 50,893.69		Current	
Totals			\$ 2,675,000.00	\$ 1,400,002.87	\$ 158,028.28	\$ 23,466.26	\$ 1,241,974.59			

Forgivable Loans

Forgiveness Date

BrewHub dba Craft30			\$ 75,000.00	N/A	\$ -	\$ -	\$ -	loan forgiven	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