



Business Loans

As of: 03/31/2024

Business Name	Loan Orig Date	Loan Maturity Date	Original Loan Amount	Loan Balance 1/1/2024	Principal Paid 2024	Interest Paid 2024	Loan Balance 03/31/24		Current Status	Comments
Doll House Factory	5/1/2015	6/1/2025	\$ 75,000.00	\$ 12,527.68	\$ 2,182.85	\$ 73.14	\$ 10,344.83		Current	
Catering with Culinary Artists	7/31/2015	8/1/2025	\$ 200,000.00	\$ 30,205.15	\$ 5,478.72	\$ 122.04	\$ 24,726.43		Current	
3 Sheeps Brewery	4/6/2016	4/1/2026	\$ 275,000.00	\$ 167,930.73	\$ 6,751.84	\$ 1,014.05	\$ 161,178.89		Current	
The Sign Shop	4/5/2016	4/1/2026	\$ 100,000.00	\$ 26,939.06	\$ 26,939.06	\$ 308.97	\$ -		Paid off 3/15/24	
ePower Manufacturing	4/29/2016	5/1/2026	\$ 300,000.00	\$ 131,634.73	\$ -	\$ -	\$ 131,634.73		Past Due	renegotiated terms in April, new payment due May 1, 2024
Paper Box & Specialty	5/18/2016	6/1/2026	\$ 100,000.00	\$ 27,380.70	\$ 2,666.29	\$ 169.94	\$ 24,714.41		Current	
The Financial Group	12/21/2017	1/1/2028	\$ 75,000.00	\$ 6,024.50	\$ 2,083.45	\$ 37.58	\$ 3,941.05		Current	
Maya's Place LLC	4/6/2023	5/1/2033	\$ 50,000.00	\$ 48,672.39	\$ 511.56	\$ 738.45	\$ 48,160.83		Current	
Old World Creamery	8/30/2016	9/1/2026	\$ 300,000.00	\$ 94,263.81	\$ 7,916.41	\$ 547.61	\$ 86,347.40		Current	
Old World Creamery II	5/9/2018	6/1/2028	\$ 500,000.00	\$ 243,137.59	\$ 12,673.02	\$ 1,590.30	\$ 230,464.57		Current	
Old World Creamery III	9/1/2022	9/1/2032	\$ 500,000.00	\$ 447,673.35	\$ 10,475.38	\$ 5,208.14	\$ 437,197.97		Current	
Lifepoint Counseling LLC	4/30/2021	5/1/2031	\$ 75,000.00	\$ 58,041.46	\$ 2,346.02	\$ 603.94	\$ 55,695.44		Current	
HH2 Properties (FKA Sprechers)	3/26/2016		\$ 150,000.00	\$ 72,287.88	\$ 3,808.89	\$ 457.77	\$ 68,478.99		Current	
Uptown Slice	1/19/2023	3/1/2033	\$ 75,000.00	\$ 70,149.07	\$ 1,497.37	\$ 921.14	\$ 68,651.70		Current	
Union Asian Market	12/15/2021	2/1/2032	\$ 75,000.00	\$ 62,065.83	\$ 1,734.20	\$ 391.99	\$ 60,331.63		Current	
Totals			\$ 2,850,000.00	\$ 1,498,933.93	\$ 87,065.06	\$ 12,185.06	\$ 1,411,868.87			

Forgivable Loans**Forgiveness Date**

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