



Business Loans
As of: 09/30/2024

Business Name	Loan Orig Date	Loan Maturity Date	Original Loan Amount	Loan Balance 1/1/2024	Principal Paid 2024	Interest Paid 2024	Loan Balance 06/30/24	Current Status	Comments
Doll House Factory	5/1/2015	6/1/2025	\$ 75,000.00	\$ 12,527.88	\$ 6,461.34	\$ 209.65	\$ 6,066.34	Current	
Catering with Culinary Artists	7/31/2015	8/1/2025	\$ 200,000.00	\$ 30,205.15	\$ 14,886.26	\$ 396.62	\$ 15,518.89	Current	
3 Sheep Brewery	4/6/2016	4/1/2026	\$ 275,000.00	\$ 167,930.73	\$ 20,381.07	\$ 2,916.60	\$ 147,549.66	Current	
Power Manufacturing	4/29/2016	5/1/2026	\$ 300,000.00	\$ 131,634.73	\$ 20,541.13	\$ 1,041.03	\$ 111,093.60	LATE - September. To date has not made a payment since 8/9	
Paper Box & Specialty	5/18/2016	6/1/2026	\$ 100,000.00	\$ 27,380.70	\$ 8,050.27	\$ 458.42	\$ 19,330.43	Current	
The Financial Group	12/21/2017	1/1/2028	\$ 75,000.00	\$ 6,024.50	\$ 6,024.50	\$ 71.20	\$ -	Paid in full	
Maya's Piece LLC	4/6/2023	5/1/2033	\$ 50,000.00	\$ 48,672.39	\$ 1,559.52	\$ 2,192.51	\$ 47,112.87	Current	
Old World Creamery	8/30/2016	9/1/2026	\$ 300,000.00	\$ 94,263.81	\$ 23,895.32	\$ 1,496.74	\$ 70,368.49	Current	
Old World Creamery II	5/9/2018	6/1/2028	\$ 500,000.00	\$ 243,137.59	\$ 38,274.90	\$ 4,515.06	\$ 204,862.69	Current	
Old World Creamery III	9/1/2022	9/1/2032	\$ 500,000.00	\$ 447,673.35	\$ 31,797.52	\$ 15,253.04	\$ 415,875.83	Current	
Lifespoint Counseling LLC	4/30/2021	5/1/2031	\$ 75,000.00	\$ 58,041.46	\$ 5,868.73	\$ 1,347.01	\$ 52,172.73	Current	
HHZ Properties (FKA Sprechers)	3/26/2016		\$ 150,000.00	\$ 72,287.88	\$ 11,501.84	\$ 1,298.14	\$ 60,786.04	Current	
Uptown Slice	1/19/2023	3/1/2033	\$ 75,000.00	\$ 70,149.07	\$ 4,552.05	\$ 2,703.48	\$ 65,597.02	Current	
Union Asian Market	12/15/2021	2/1/2032	\$ 75,000.00	\$ 62,065.83	\$ 5,235.92	\$ 1,142.65	\$ 56,829.91	Current	
Totals			\$ 2,750,000.00	\$ 1,471,894.87	\$ 198,830.37	\$ 35,042.15	\$ 1,273,164.50		

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
MS 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