

EDC Notes Receivable  
 July 31, 2024

Account #	Name	Purpose	Total	Forgiveness Amount	Future Payments	Months to Payoff		Monthly Payments being made	Monthly Payments per contract	
						\$500	\$487.67			
0004	HOMETOWN TIRE	Tire Mobile Service Note	38,753.38	38,753.38	-	0		922.69	922.69	
0005	HOMETOWN TIRE	Tire Alignment Machine Note	32,019.77	29,259.88	2,759.89	5.52	5.66	500.00	487.67	Note below
			<u>70,773.15</u>	<u>68,013.26</u>	<u>2,759.89</u>			<u>1,422.69</u>	<u>1,410.36</u>	

Note:                      July 24 payment              Chk date                      Receipt date  
 This schedule reports balances AFTER July payment is applied.              7/26/2024                      8/2/2024  
 The July 2024 Balance Sheet reports balances BEFORE July payment is applied.

31-Aug	2024	2,259.89	500.00
30-Sep	2024	1,759.89	500.00
31-Oct	2024	1,259.89	500.00
30-Nov	2024	759.89	500.00
31-Dec	2024	259.89	500.00
31-Jan	2025	(0.00)	259.89

EDC Notes Receivable  
 June 30, 2024

<u>Account #</u>	<u>Name</u>	<u>Purpose</u>	<u>Total</u>	<u>Forgiveness Amount</u>	<u>Future Payments</u>	<u>Months to Payoff</u>
0004	HOMETOWN TIRE	Tire Mobile Service Note	38,753.38	38,753.38	-	0
0005	HOMETOWN TIRE	Tire Alignment Machine Note	32,519.77	29,259.88	3,259.89	7
			<u>71,273.15</u>	<u>68,013.26</u>	<u>3,259.89</u>	

EDC Notes Receivable  
May 31, 2024

<u>Account #</u>	<u>Name</u>	<u>Purpose</u>	<u>Total</u>	<u>Forgiveness Amount</u>	<u>Future Payments</u>	<u>Months to Payoff</u>
0004	HOMETOWN TIRE	Tire Mobile Service Note	39,676.07	38,753.38	922.69	1
0005	HOMETOWN TIRE	Tire Alignment Machine Note	33,019.77	29,259.88	3,759.89	8
			<u>72,695.84</u>	<u>68,013.26</u>	<u>4,682.58</u>	

EDC Notes Receivable  
 April 30, 2024

<u>Account #</u>	<u>Name</u>	<u>Purpose</u>	<u>Total</u>	<u>Forgiveness Amount</u>	<u>Future Payments</u>	<u>Months to Payoff</u>
0004	HOMETOWN TIRE	Tire Mobile Service Note	40,598.76	38,753.38	1,845.38	2
0005	HOMETOWN TIRE	Tire Alignment Machine Note	33,519.77	29,259.88	4,259.89	9
			<u>74,118.53</u>	<u>68,013.26</u>	<u>6,105.27</u>	

EDC Notes Receivable  
 March 31, 2024

<u>Account #</u>	<u>Name</u>	<u>Purpose</u>	<u>Total</u>	<u>Forgiveness Amount</u>	<u>Future Payments</u>	<u>Months to Payoff</u>
0004	HOMETOWN TIRE	Tire Mobile Service Note	41,521.45	38,753.38	2,768.07	3
0005	HOMETOWN TIRE	Tire Alignment Machine Note	34,019.77	29,259.88	4,759.89	10
			<u>75,541.22</u>	<u>68,013.26</u>	<u>7,527.96</u>	

EDC Notes Receivable  
 February 29, 2024

<u>Account #</u>	<u>Name</u>	<u>Purpose</u>	<u>Total</u>	<u>Forgiveness Amount</u>	<u>Future Payments</u>	<u>Months to Payoff</u>
0004	HOMETOWN TIRE	Tire Mobile Service Note	42,444.14	38,753.38	3,690.76	4
0005	HOMETOWN TIRE	Tire Alignment Machine Note	34,519.77	29,259.88	5,259.89	11
			<u>76,963.91</u>	<u>68,013.26</u>	<u>8,950.65</u>	