

Financial Report – March 31, 2021

Loan Balance as of March 31, 2021

Gordon Companies $ 182,936

Latina Boulevard Foods 160,542

Speed Motor Express 63,771

Hanzlian Sausage Company 149,866

SUBTOTAL-L0ANS 557,115

Walden Commerce Exchange 130,535

TOTAL $ 687,650

Monthly Payments

 $ 8,439.67 Latina Boulevard Foods (Assumes Payment Start of October, 2017)

 1,342.36 Gordon Companies/Colvin-Oakdale (Balloon Payment of $227,868 due April, 2018)

 2,531.90 Hanzlian Sausage Company

 2,946.54 Speed Motor Express

$ 15,260.47 TOTAL Monthly Payments ($ 183,125.64 Annually)

Cash Balance as of March 31, 2021

 $ 319,408.67 Key Bank Checking

 47,083.83 Key Bank Savings

 135,733.20 M&T Money Market

 2,196.61 M&T Checking

 135,887.16 M&T Certificate of Deposit

 $ 640,309.47 Total



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