



Financial Report – April 1 - June 30, 2021

Payments Received

Colvin-Oakdale/Gordon Companies	\$ 4,027.08
Hanzlian Sausage	7,595.70
Latina Boulevard Foods	25,319.01
Speed Motor Express	<u>8,839.62</u>
Total	\$ 45,781.41

Deposits

April	\$ 0.00
May	0.00
June	<u>44,501.55</u>
Total	44,501.55

Bank Interest Earned

\$ 7.73	Key Bank Checking
1.18	Key Bank Savings
0.00	Key Bank Special
3 13	M&T Money Market
0.00	M&T Checking
<u>16.57</u>	M&T Certificate of Deposit
\$ 28.61	Total

Loan Balance as of March 31, 2021

Gordon Companies	\$ 179,216.44
Latina Boulevard Foods	135,412.94
Speed Motor Express	46,232.76
Hanzlian Sausage Company	<u>142,390.91</u>
SUBTOTAL-LOANS	503,253.05
Walden Commerce Exchange	<u>130,535.19</u>
TOTAL	\$ 638,788.24

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
<u>2,946.54</u>	Speed Motor Express
\$ 15,260.47	TOTAL Monthly Payments (\$ 183,125.64 Annually)

Cash Balance as of March 31, 2021

\$ 346,942.23	Key Bank Checking
47,085.01	Key Bank Savings
22,350.43	Key Bank Special
125,736.33	M&T Money Market
2,196.61	M&T Checking
<u>135,903.73</u>	M&T Certificate of Deposit
\$ 680,214.34	Total