
Financial Report – July 1 – September 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

July	\$	16,602.83	
August	15,260.47	+	2,500 (Commitment Fee from Gordon Companies)
September	<u>15,262.94</u>		
Total	47,126.24		49,626.24

Bank Interest Earned

\$	8.77	Key Bank Checking
	1.18	Key Bank Savings
	0.00	Key Bank Special
	3.17	M&T Money Market
	0.00	M&T Checking*
	<u>17.13</u>	M&T Certificate of Deposit (13 Month CD Matures on December 22, 2021)
\$	30.25	Total

* \$6.00 Fee Assessed

Loan Balance as of September 30, 2021

Gordon Companies	\$	175,411.70
Latina Boulevard Foods		110,252.72
Speed Motor Express		37,447.26
Hanzlian Sausage Company		<u>135,020.75</u>
TOTAL-LOANS		458,132.43

Monthly Payments

\$	8,439.67	Latina Boulevard Foods (Assumes Payment Start of October, 2017)
	1,342.36	Gordon Cos./Colvin-Oakdale (Balloon Payment of approximately \$157,714.31 due December, 2022)*
	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 September 30, 2021

\$ 159,948.18	Key Bank Checking
47,086.19	Key Bank Savings
24,850.43	Key Bank Special
125,739.50	M&T Money Market
2,184.61	M&T Checking
<u>135,903.73</u>	M&T Certificate of Deposit
\$ 680,214.34	Total