

Septic Loan Activity 2018	
Vender	Amount
SVE	\$19,792.02
NHDES	\$600.00
Mutual of Omaha	\$2,200.00
Freihofer Septic Design	\$832.50
Stone Septic	\$6,175.00
Leonard Lawrence	\$132,879.00
	Barden - \$81879
	Bellview - \$51000
Total Spent on Septic Repair	\$162,478.50
Loan Amount	\$250,000.00
Amount not submitted to MoO	\$10,513.33
Amount left for use on loan	\$98,034.83
2019 Projected Cash Flow	
Beginning Cash 12/31/18	\$46,553.16
Net 2019 Budgeted Income & Expense	\$18,982.00
2019 Principal Payments on Septic Loan	-\$12,000.00
Ending Cash 12/31/19	\$53,535.16

Septic Loan Activity 2019	
Vender	Amount
AAA Pump Service	\$6,100.97
Freihofer Septic Design	\$400.00
Stone Septic	\$540.00
MME Construction	\$1,125.00
Leonard Lawrence	\$2,711.00
Total Spent on Septic Repair	\$10,876.97
Loan Amount	\$98,034.83
Amount left for use on loan	\$87,157.86
2020 Projected Cash Flow	
Beginning Cash 12/31/19	\$43,860.78
Net 2020 Budgeted Income & Expense	\$17,919.52
2020 Principal Payments on Septic Loan	\$0.00
Ending Cash 12/31/20	\$61,780.30

Projected Septic Loan Activity 2020	
Vender	Amount
SVE	\$4,000.00
NHDES	\$300.00
Stone Septic	\$2,000.00
Freihofer Septic Design	\$500.00
Leonard Lawrence	\$58,000.00
Chris Lane Enterprises	\$4,000.00
David Mann	\$1,500.00
Total Expected on Septic Repair	\$70,300.00
Loan Amount	\$87,157.86
Amount left for use on loan	\$16,857.86