

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
2018 Cash Flow	
Beginning Cash 1/1/2018	\$34,960.00
Net 201 Actual Income & Expense	\$20,111.00
Septic costs not submitted to MoO	-\$10,513.00
Ending Cash 12/31/2018	\$44,558.00

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
2019 Cash Flow	
Beginning Cash 1/1/2019	\$44,558.00
Net 2019 Actual Income & Expense	\$8,685.00
Upfronted Septic Expenses	-\$10,877.00
Ending Cash 12/31/2019	\$42,366.00

Septic Loan Activity 2020	
Vender	Amount
SVE	\$1,410.00
NHDES	\$300.00
Stone Septic	\$1,473.75
Freihofer Septic Design	\$500.00
Leonard Lawrence	\$57,472.10
Chris Lane Enterprises	\$4,000.00
David Mann	\$1,348.60
AAA Pump Service	\$18,822.13
Total Spent on Septic Repair	\$85,326.58
Loan Amount	\$87,157.86
Amount left unused on loan	\$1,831.28
2020 Cash Flow	
Beginning Cash 1/1/20	\$42,366.00
Net 2020 Actual Income & Expense	\$9,165.30
Reimbursed from MoO	\$10,877.00
Ending Cash 12/31/2020	\$62,408.30