

	1/1/2018		
RLF Checking	324.22		
RLF Savings	363,410.53		(7/31/17 balance+estimated payments due remaining year)
	Account Balance	363,734.75	
Expected Loan Payments including principal and interest			
Brooks & Brooks	13,210.64		
Autos By Joseph	16,574.85		
Flatkats	16,949.02		
Scheckel Properties	5,130.49		
Fahredin Gjokaj	9,600.02		
Hudson Ale Works	7,509.71		
Elia's Meat Market	12,000.05		
	Expected Loan Payments	80,974.78	
	Fees	(16.51)	.25% of all interest collected
Annual Audit PARIS requirement		(3,000.00)	
	New Loans	(50,000.00)	
Loan set up fee Sawyer Savings		(100.00)	
	Expected Interest	162.00	(average 2017 interest income)
	12/31/2018	391,755.02	

			(7/31/17 receiveable balance less estimated principal payments to year end)
Loans Receivable as of 1/1/18	\$251,923.55		
Average Principal Pymts for	(\$74,369.39)		
New Loan	\$50,000.00		
Expected Loan Receivable as of 12/31/18	\$227,554.16		