Debt Load as of December 31, 2022

Promissory Notes $40,000.00

Utica Church	**$15,000.00**	**3%**
Coon Valley	**$5,000**	**3%**
Sugar Creek Ftd.	**$20,000.00**	**3%**

Revolving Loan-River Bank $50,891.38 5.75%

Total Debt as of December 31,2022 $90,891.38