

## **Debt Load as of December 31, 2023**

**Promissory Notes   \$40,000.00**

<b>Utica Church</b>	<b>\$15,000.00</b>	<b>3%</b>
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<b>Coon Valley</b>	<b>\$5,000</b>	<b>3%</b>
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<b>Sugar Creek Ftd.</b>	<b>\$20,000.00</b>	<b>3%</b>
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**Revolving Loan-River Bank \$86,755.73   8%**

**Total Debt as of December 31, 2023   \$126,755.73**