

1. August 2022 Financial Report

Chamblee Downtown Development Authority

Balance Sheet

As of August 31, 2022

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
111100 Piedmont Bank - Debt Service	\$ 15,277
111110 Piedmont Bank - Operating	1,230,740
111120 Piedmont Bank Escrow	1,060
Total Bank Accounts	<u>1,247,077</u>
Accounts Receivable	
111900 Accounts Receivable	-
Total Accounts Receivable	<u>-</u>
Other Current Assets	
111910 Escrow Receivable	650,000
112700 Due from City of Chamblee	-
113800 Prepaid Expenses - Insurance	4,216
113810 Prepaid Expenses USPS Escrow	-
Total Other Current Assets	<u>654,216</u>
Total Current Assets	<u>1,901,293</u>
Fixed Assets	
117200 Site Improvements	9,800
117500 Computer Equipment	3,000
117900 Accumulated Depreciation	(3,000)
Total Fixed Assets	<u>9,800</u>
Other Assets	
118100 Investment held for Resale	7,795,713
Total Other Assets	<u>7,795,713</u>
TOTAL ASSETS	<u><u>\$ 9,706,806</u></u>
 LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
121000 Accounts Payable (A/P)	\$ -
Total Accounts Payable	<u>-</u>
Other Current Liabilities	
121100 Accrued Payables	-
122400 Accrued Interest	16,026
122500 Deferred Revenue Property Sales	650,000
Total Other Current Liabilities	<u>666,026</u>
Total Current Liabilities	<u>666,026</u>
Long-Term Liabilities	
122800 Piedmont Bank Loan	5,448,277

Total Long-Term Liabilities	<u>5,448,277</u>
Total Liabilities	<u>6,114,303</u>
Equity	
133400 Unrestricted Net Position	3,717,063
Net Income	(124,559)
Total Equity	<u>3,592,503</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$ 9,706,806</u></u>

Chamblee Downtown Development Authority
Budget vs. Actuals
Aug 2022

	Actual Seven Months	Annual Budget	Remaining Budget	% of Budget
Income				
336000 Intergovernmental Revenue	\$ -	\$ -	\$ -	
338000 Administrative Payments CDDA	-	584,098	584,098	0.00%
381000 Rental Income	19,628	7,150	(12,478)	274.52%
390000 Other Income	14,870	-	(14,870)	
391000 Gain on Sale of Property	3,055	-	(3,055)	
392000 Debt Issuance Fees	-	-	-	
Total Income	37,552	591,248	553,696	6.35%
Expenses				
521100 Bank Charges & Fees	-	1,000	1,000	0.00%
521200 Professional Services (incl real estate comm)	19,335	6,000	(13,335)	322.25%
521202 Professional Services Accounting	1,145	6,000	4,855	19.08%
521210 Legal	10,254	150,000	139,747	6.84%
521301 Technical Services Website	233	7,500	7,267	3.11%
522200 Repairs and Maintenance	1,400	-	(1,400)	
523100 Insurance Property and Liability	11,103	12,700	1,597	87.43%
523300 Advertising & Marketing	6,000	200	(5,800)	3000.00%
523500 Travel	-	500	500	0.00%
523700 Education and Training	-	1,000	1,000	0.00%
523950 Other Misc Expenses	-	8,000	8,000	0.00%
531215 Water	-	-	-	
531230 Electricity	-	-	-	
541201 Streetscapes	-	49,000	49,000	0.00%
541202 Reserves	-	-	-	
541300 Building Improvements	-	225,000	225,000	0.00%
572000 Payments to Other Agencies	-	3,000	3,000	0.00%
573000 Grant Expenses	-	30,000	30,000	0.00%
582300 Debt Service	112,642	756,160	643,518	14.90%
Total Expenses	162,112	1,256,060	1,093,948	12.91%
Net Income (Use of Fund Balance)	\$ (124,559)	\$ (664,812)	\$ (540,253)	18.74%
Beginning Fund Balance				
	3,717,063	3,717,063	-	
Ending Fund Balance	\$ 3,592,504	\$ 3,052,251	\$ -	

		2022											
				Q1			Q2			Q3			Q4
		<u>Jan 2022</u>	<u>Feb 2022</u>	<u>Mar 2022</u>	<u>Apr 2022</u>	<u>May 2022</u>	<u>Jun 2022</u>	<u>Jul 2022</u>	<u>Aug 2022</u>	<u>Sept 2022</u>	<u>Oct 2022</u>	<u>Nov 2022</u>	<u>Dec 2022</u>
	Ed Voyles	\$ 2,125.00	\$ 2,125.00	\$ 2,125.00	\$ 2,125.00	\$ 1,028.23							
	Mad Stitcher	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00							
	Vintage	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00				
	Collision												
	Landmark Jeep												
	Jim Ellis												
	T&C												
	Rent Subtotal	\$ 3,575.00	\$ 3,575.00	\$ 3,575.00	\$ 3,575.00	\$ 2,478.23	\$ 950.00	\$ 950.00	\$ 950.00	\$ -	\$ -	\$ -	\$ -
	YTD Cumulative	\$ 3,575.00	\$ 7,150.00	\$ 10,725.00	\$ 14,300.00	\$ 16,778.23	\$ 17,728.23	\$ 18,678.23	\$ 19,628.23	\$ 19,628.23	\$ 19,628.23	\$ 19,628.23	\$ 19,628.23

Chamblee Downtown Development Authority

General Ledger

January - August, 2022

	Date	Transaction Type	Num	Name
111100 Piedmont Bank - Debt Service				
	Beginning Balance			
	01/03/2022	Expense		Piedmont Bank
	01/06/2022	Transfer		
	01/10/2022	Deposit		Vintage Pizza
	01/13/2022	Deposit		Ed Voyles
	01/13/2022	Deposit		Mad Stitcher
	02/01/2022	Journal Entry	42	
	02/08/2022	Deposit		Mad Stitcher
	02/11/2022	Deposit		Ed Voyles
	02/16/2022	Deposit		Vintage Pizza
	03/01/2022	Journal Entry	43	
	03/04/2022	Deposit		Mad Stitcher
	03/14/2022	Deposit		Vintage Pizza
	03/14/2022	Deposit		Ed Voyles
	04/01/2022	Journal Entry	46	
	04/06/2022	Deposit		Mad Stitcher
	04/13/2022	Deposit		Ed Voyles
	04/13/2022	Deposit		Vintage Pizza
	05/16/2022	Deposit		Vintage Pizza
	05/19/2022	Check	1055	Piedmont Bank
	05/19/2022	Deposit		Ed Voyles
	06/01/2022	Journal Entry	48	
	06/09/2022	Deposit		Vintage Pizza
	07/01/2022	Journal Entry	51	
	07/19/2022	Deposit		Vintage Pizza
	07/19/2022	Transfer		
	08/01/2022	Journal Entry	53	
	08/11/2022	Deposit		Vintage Pizza
Total for 111100 Piedmont Bank - Debt Service				
111110 Piedmont Bank - Operating				
	Beginning Balance			
	01/10/2022	Expense	1277	Calloway Title and Escrow, LLC
	01/10/2022	Expense	1277	Calloway Title and Escrow, LLC
	01/10/2022	Expense	1276	Steven Garber
	01/13/2022	Journal Entry	41	

01/18/2022	Expense		TriScapes
02/08/2022	Expense		Steven Garber
02/14/2022	Expense	8081485	Quikbooks
02/16/2022	Expense		TriScapes
03/07/2022	Deposit		CT Chicago Commercial
03/14/2022	Expense	1281	Conway Data, Inc.
03/14/2022	Expense	1282	Steven Garber
03/14/2022	Expense	1969255	Quikbooks
03/14/2022	Expense	1283	TriScapes
04/13/2022	Expense		Quikbooks
04/18/2022	Expense	1286	TriScapes
04/18/2022	Expense	1287	GIRMA
04/21/2022	Journal Entry	47	
05/03/2022	Check	1285	Kimley Horn
05/12/2022	Expense		Quikbooks
05/16/2022	Deposit		First American Title Insurance Company
05/19/2022	Expense	1289	Steven Garber
05/19/2022	Expense	1288	TriScapes
05/19/2022	Expense	1291	Seyfarth Shaw
05/19/2022	Expense	1290	Kimley Horn
06/09/2022	Expense	1292	Steven Garber
06/09/2022	Expense	1293	Maudin & Jenkins
06/13/2022	Journal Entry	49	
06/29/2022	Expense	1294	TriScapes
07/01/2022	Deposit		City of Chamblee
07/13/2022	Journal Entry	50	
07/27/2022	Expense	1297	City of Chamblee
07/27/2022	Expense	1296	TriScapes
07/27/2022	Expense	1295	Steven Garber
08/11/2022	Expense		Williams Teusink
08/11/2022	Expense	1298	Steven Garber
08/15/2022	Journal Entry	52	
08/16/2022	Expense	1301	Seyfarth Shaw
08/16/2022	Expense	1300	TriScapes
08/31/2022	Deposit		First American Title Insurance Company

**Total for 111110 Piedmont
Bank - Operating
111120 Piedmont Bank
Escrow**

Beginning Balance

01/06/2022

Transfer

05/06/2022

Deposit

Mad Stitcher

07/19/2022

Transfer

**Total for 111120 Piedmont
Bank Escrow**

111910 Escrow Receivable

Beginning Balance

**Total for 111910 Escrow
Receivable**

**113800 Prepaid Expenses -
Insurance**

Beginning Balance

**Total for 113800 Prepaid
Expenses - Insurance
113810 Prepaid Expenses
USPS Escrow**

Beginning Balance

03/07/2022

Deposit

CT Chicago Commercial

**Total for 113810 Prepaid
Expenses USPS Escrow**

117200 Site Improvements

Beginning Balance

**Total for 117200 Site
Improvements**

**117500 Computer
Equipment**

Beginning Balance

**Total for 117500 Computer
Equipment**

**117900 Accumulated
Depreciation**

Beginning Balance

**Total for 117900
Accumulated Depreciation
118100 Investment held for
Resale**

Beginning Balance

**Total for 118100
Investment held for Resale**

122400 Accrued Interest

Beginning Balance

**Total for 122400 Accrued
Interest**

**122500 Deferred Revenue
Property Sales**

Beginning Balance

**Total for 122500 Deferred
Revenue Property Sales
122800 Piedmont Bank
Loan**

Beginning Balance

**Total for 122800 Piedmont
Bank Loan
133400 Unrestricted Net
Position**

Beginning Balance

**Total for 133400
Unrestricted Net Position
381000 Rental Income**

01/10/2022	Deposit	Vintage Pizza
01/13/2022	Deposit	Ed Voyles
01/13/2022	Deposit	Mad Stitcher
02/08/2022	Deposit	Mad Stitcher
02/11/2022	Deposit	Ed Voyles
02/16/2022	Deposit	Vintage Pizza
03/04/2022	Deposit	Mad Stitcher
03/14/2022	Deposit	Ed Voyles
03/14/2022	Deposit	Vintage Pizza
04/06/2022	Deposit	Mad Stitcher
04/13/2022	Deposit	Ed Voyles
04/13/2022	Deposit	Vintage Pizza
05/06/2022	Deposit	Mad Stitcher
05/16/2022	Deposit	Vintage Pizza
05/19/2022	Deposit	Ed Voyles
06/09/2022	Deposit	Vintage Pizza
07/19/2022	Deposit	Vintage Pizza
08/11/2022	Deposit	Vintage Pizza

**Total for 381000 Rental
Income**

390000 Other Misc Income

05/16/2022	Deposit	First American Title Insurance Company
07/01/2022	Deposit	City of Chamblee

**Total for 390000 Other
Misc Income**

391000 Sale of Property

Total for 391000 Sale of Property	08/31/2022	Deposit		First American Title Insurance Company
521200 Professional Services				
	01/10/2022	Expense	1276	Steven Garber
	02/08/2022	Expense		Steven Garber
	03/14/2022	Expense	1282	Steven Garber
	05/03/2022	Check	1285	Kimley Horn
	05/19/2022	Expense	1289	Steven Garber
	05/19/2022	Expense	1290	Kimley Horn
	06/09/2022	Expense	1293	Maudin & Jenkins
	06/09/2022	Expense	1292	Steven Garber
	07/27/2022	Expense	1295	Steven Garber
Total for 521200 Professional Services				
521202 Professional Services Accounting				
	01/13/2022	Journal Entry	41	
	02/14/2022	Expense	8081485	Quikbooks
	03/14/2022	Expense	1969255	Quikbooks
	04/13/2022	Expense		Quikbooks
	04/21/2022	Journal Entry	47	
	05/12/2022	Expense		Quikbooks
	06/13/2022	Journal Entry	49	
	07/13/2022	Journal Entry	50	
	08/11/2022	Expense	1298	Steven Garber
	08/15/2022	Journal Entry	52	
Total for 521202 Professional Services Accounting				
521210 Legal				
	05/19/2022	Expense	1291	Seyfarth Shaw
	08/11/2022	Expense		Williams Teusink
	08/16/2022	Expense	1301	Seyfarth Shaw
Total for 521210 Legal				
521301 Technical Services Website				
	07/27/2022	Expense	1297	City of Chamblee

**Total for 521301 Technical
Services Website
522200 Repairs &
Maintenance**

01/18/2022	Expense		TriScapes
02/16/2022	Expense		TriScapes
03/14/2022	Expense	1283	TriScapes
04/18/2022	Expense	1286	TriScapes
05/19/2022	Expense	1288	TriScapes
06/29/2022	Expense	1294	TriScapes
07/27/2022	Expense	1296	TriScapes
08/16/2022	Expense	1300	TriScapes

**Total for 522200 Repairs &
Maintenance
523100 Insurance Property
and Liability**

04/18/2022	Expense	1287	GIRMA
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**Total for 523100 Insurance
Property and Liability
523300 Advertising &
Marketing**

03/14/2022	Expense	1281	Conway Data, Inc.
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**Total for 523300
Advertising & Marketing
582300 Interest Expense**

01/03/2022	Expense		Piedmont Bank
02/01/2022	Journal Entry	42	
03/01/2022	Journal Entry	43	
04/01/2022	Journal Entry	46	
05/19/2022	Check	1055	Piedmont Bank
06/01/2022	Journal Entry	48	
07/01/2022	Journal Entry	51	
08/01/2022	Journal Entry	53	

**Total for 582300 Interest
Expense**

Saturday, Sep 17, 2022 11:35

Memo/Description	Split	Amount	Balance
			105,215.78
January 2022 Loan Payment	582300 Interest Expense	(16,025.92)	89,189.86
October rent deposited in incorrect account. Transferred to correct account.	111120 Piedmont Bank Escrow	3,075.00	92,264.86
Vintage Pizza, Rent January 2022	381000 Rental Income	950.00	93,214.86
January 2022 Rent	381000 Rental Income	2,125.00	95,339.86
	381000 Rental Income	500.00	95,839.86
Interest Term Loan	-Split-	(13,802.29)	82,037.57
	381000 Rental Income	500.00	82,537.57
	381000 Rental Income	2,125.00	84,662.57
	381000 Rental Income	950.00	85,612.57
Interest	-Split-	(13,802.30)	71,810.27
	381000 Rental Income	500.00	72,310.27
	381000 Rental Income	950.00	73,260.27
	381000 Rental Income	2,125.00	75,385.27
Interest Payment	-Split-	(13,802.30)	61,582.97
	381000 Rental Income	500.00	62,082.97
	381000 Rental Income	2,125.00	64,207.97
	381000 Rental Income	950.00	65,157.97
	381000 Rental Income	950.00	66,107.97
	582300 Interest Expense	(13,802.30)	52,305.67
	381000 Rental Income	1,028.23	53,333.90
Debt Service June 2022	-Split-	(13,802.29)	39,531.61
Vintage Pizza June 2022 rent, \$950.00	381000 Rental Income	950.00	40,481.61
Interest on debt	-Split-	(13,802.30)	26,679.31
	381000 Rental Income	950.00	27,629.31
Accidental deposit of rent check to the bank escrow account. Transferred to Debt Service.	111120 Piedmont Bank Escrow	500.00	28,129.31
Interest Piedmont Bank	-Split-	(13,802.30)	14,327.01
	381000 Rental Income	950.00	15,277.01
		(89,938.77)	
			1,242,285.62
Closing Cost, CT# 2-39517B	111110 Piedmont Bank - Operating	(1,035.32)	1,241,250.30
Closing Cost, CT# 2-39517B	111110 Piedmont Bank - Operating	1,035.32	1,242,285.62
Invoice for October, 2021	521200 Professional Services	(540.00)	1,241,745.62
Intuit	-Split-	(80.00)	1,241,665.62

Tri Scapes, January 2022 Payment Invoice #21-3792	522200 Repairs & Maintenance	(175.00)	1,241,490.62
Invoice for October, 2021	521200 Professional Services	(360.00)	1,241,130.62
	521202 Professional Services Accounting	(80.00)	1,241,050.62
Tri Scapes, February 2022 Payment Invoice #22-3905	522200 Repairs & Maintenance	(175.00)	1,240,875.62
	113810 Prepaid Expenses		
	USPS Escrow	20,000.00	1,260,875.62
	523300 Advertising & Marketing	(6,000.00)	1,254,875.62
Invoice for Feb, 2022	521200 Professional Services	(360.00)	1,254,515.62
	521202 Professional Services Accounting	(80.00)	1,254,435.62
Tri Scapes, March 2022 Payment Invoice #22-4001	522200 Repairs & Maintenance	(175.00)	1,254,260.62
	521202 Professional Services Accounting	(80.00)	1,254,180.62
Tri Scapes, April 18 2022 Payment Invoice #22-4130	522200 Repairs & Maintenance	(175.00)	1,254,005.62
2021 GIRMA Insurance 322171	523100 Insurance Property and Liability	(11,103.00)	1,242,902.62
Ck 1282 Steven Garber	-Split-	(250.00)	1,242,652.62
	521200 Professional Services	(1,500.00)	1,241,152.62
	521202 Professional Services Accounting	(80.00)	1,241,072.62
	390000 Other Misc Income	669.95	1,241,742.57
Invoice for March, 2022	521200 Professional Services	(250.00)	1,241,492.57
Tri Scapes, April 2022 Payment Invoice #22-4269	522200 Repairs & Maintenance	(175.00)	1,241,317.57
Invoice #3960981 General Service	521210 Legal	(3,902.50)	1,237,415.07
Kimley Horn, 5/16/2022; Concept Site Plan, 014780000	521200 Professional Services	(1,500.00)	1,235,915.07
Invoice for May 2022	521200 Professional Services	(250.00)	1,235,665.07
DDA Audit Report 2021, \$14,200, Invoice 1258467B	521200 Professional Services	(14,200.00)	1,221,465.07
Intuit	-Split-	(80.00)	1,221,385.07
Tri Scapes, June, 10 2022 Payment Invoice #22-4130	522200 Repairs & Maintenance	(175.00)	1,221,210.07
	390000 Other Misc Income	14,200.00	1,235,410.07
Intuit	-Split-	(80.00)	1,235,330.07
City reimbursement for website hosting on doteasy	521301 Technical Services Website	(233.40)	1,235,096.67
Tri Scapes, July, 13 2022 Payment Invoice #22-4520	522200 Repairs & Maintenance	(175.00)	1,234,921.67
Invoice for June 2022	521200 Professional Services	(375.00)	1,234,546.67
	521210 Legal	(624.00)	1,233,922.67
	521202 Professional Services Accounting	(250.00)	1,233,672.67
Intuit Fees	-Split-	(85.00)	1,233,587.67
Invoice #3904213 General Service	521210 Legal	(5,727.00)	1,227,860.67
Tri Scapes, August 12, 2022 Payment Invoice #22-4628	522200 Repairs & Maintenance	(175.00)	1,227,685.67
	391000 Sale of Property	3,054.53	1,230,740.20

			<u>(11,545.42)</u>
			4,135.00
October rent deposited in incorrect account. Transferred to correct account.	111100 Piedmont Bank - Debt Service	(3,075.00)	1,060.00
	381000 Rental Income	500.00	1,560.00
Accidental deposit of rent check to the bank escrow account. Transferred to Debt Service.	111100 Piedmont Bank - Debt Service	(500.00)	1,060.00
		<u>(3,075.00)</u>	
			<u>650,000.00</u>
			4,215.56
			<u>20,000.00</u>
USPS Escrow Return	111110 Piedmont Bank - Operating	(20,000.00)	0.00
		<u>(20,000.00)</u>	
			<u>9,800.00</u>
			3,000.00
			<u>(3,000.00)</u>
			<u>7,795,713.24</u>
			<u>16,025.92</u>

650,000.00

5,448,276.68

3,717,062.60

January 2022 Rent	111100 Piedmont Bank - Debt Service	950.00	950.00
January 2022 Rent	111100 Piedmont Bank - Debt Service	2,125.00	3,075.00
January 2022 Rent	111100 Piedmont Bank - Debt Service	500.00	3,575.00
February Rent	111100 Piedmont Bank - Debt Service	500.00	4,075.00
February 2022 Rent	111100 Piedmont Bank - Debt Service	2,125.00	6,200.00
February 2022	111100 Piedmont Bank - Debt Service	950.00	7,150.00
March Rent 2022	111100 Piedmont Bank - Debt Service	500.00	7,650.00
March Rent 2022	111100 Piedmont Bank - Debt Service	2,125.00	9,775.00
March Rent 2022	111100 Piedmont Bank - Debt Service	950.00	10,725.00
April 2022 Rent	111100 Piedmont Bank - Debt Service	500.00	11,225.00
April 2022 Rent	111100 Piedmont Bank - Debt Service	2,125.00	13,350.00
April 2022 Rent	111100 Piedmont Bank - Debt Service	950.00	14,300.00
May 2022 Rent	111120 Piedmont Bank Escrow	500.00	14,800.00
May 2022 Rent	111100 Piedmont Bank - Debt Service	950.00	15,750.00
	111100 Piedmont Bank - Debt Service	1,028.23	16,778.23
June 2022 Rent	111100 Piedmont Bank - Debt Service	950.00	17,728.23
July 2022 Rent	111100 Piedmont Bank - Debt Service	950.00	18,678.23
August 2022 Rent	111100 Piedmont Bank - Debt Service	950.00	19,628.23

19,628.23

	111110 Piedmont Bank - Operating	669.95	669.95
Reimbursement for Audit Expenses to Mauldin and Jenkins	111110 Piedmont Bank - Operating	14,200.00	14,869.95

14,869.95

Excess Funds from closing on 2124 & 2138 AIW	111110 Piedmont Bank - Operating	3,054.53	3,054.53
		3,054.53	
CPA Services for December 2021	111110 Piedmont Bank - Operating	540.00	540.00
CPA Services for January 2021	111110 Piedmont Bank - Operating	360.00	900.00
CPA Services for February 2022	111110 Piedmont Bank - Operating	360.00	1,260.00
	111110 Piedmont Bank - Operating	1,500.00	2,760.00
CPA Services for March 2022	111110 Piedmont Bank - Operating	250.00	3,010.00
Concept Site Plan, 014780000	111110 Piedmont Bank - Operating	1,500.00	4,510.00
DDA Audit Report 2021	111110 Piedmont Bank - Operating	14,200.00	18,710.00
CPA Services for May 2022	111110 Piedmont Bank - Operating	250.00	18,960.00
CPA Services for June 2022	111110 Piedmont Bank - Operating	375.00	19,335.00
		19,335.00	
Intuit	-Split-	80.00	80.00
February Quickbooks	111110 Piedmont Bank - Operating	80.00	160.00
March Quickbooks	111110 Piedmont Bank - Operating	80.00	240.00
April 2022 Quickbooks	111110 Piedmont Bank - Operating	80.00	320.00
Ck 1282 Steven Garber	-Split-	250.00	570.00
May 2022 Quickbooks	111110 Piedmont Bank - Operating	80.00	650.00
Intuit	-Split-	80.00	730.00
Intuit	-Split-	80.00	810.00
June 2022 CPA Services	111110 Piedmont Bank - Operating	250.00	1,060.00
Intuit Fees	-Split-	85.00	1,145.00
		1,145.00	
Invoice #3960981 General Service	111110 Piedmont Bank - Operating	3,902.50	3,902.50
Vintage/Voyles sitework	111110 Piedmont Bank - Operating	624.00	4,526.50
Invoice #3904213 General Service	111110 Piedmont Bank - Operating	5,727.00	10,253.50
		10,253.50	
Repaid the CoC for the doteasy invoice for website hosting	111110 Piedmont Bank - Operating	233.40	233.40

		<hr/>	233.40
Invoice #21-3792	111110 Piedmont Bank - Operating	175.00	175.00
Invoice #22-3905	111110 Piedmont Bank - Operating	175.00	350.00
Invoice #22-4001	111110 Piedmont Bank - Operating	175.00	525.00
Invoice #22-4130	111110 Piedmont Bank - Operating	175.00	700.00
Invoice #22-4269	111110 Piedmont Bank - Operating	175.00	875.00
Invoice #22-4389	111110 Piedmont Bank - Operating	175.00	1,050.00
Invoice #22-4520	111110 Piedmont Bank - Operating	175.00	1,225.00
Invoice #22-4628	111110 Piedmont Bank - Operating	175.00	1,400.00
		<hr/>	1,400.00
2021 GIRMA Insurance 322171	111110 Piedmont Bank - Operating	11,103.00	11,103.00
		<hr/>	11,103.00
Site Selection Magazine Ad	111110 Piedmont Bank - Operating	6,000.00	6,000.00
		<hr/>	6,000.00
January 2022 Loan Payment	111100 Piedmont Bank - Debt Service	16,025.92	16,025.92
Interest Term Loan	-Split-	13,802.29	29,828.21
Interest	-Split-	13,802.30	43,630.51
Interest Payment	-Split-	13,802.30	57,432.81
Interest	111100 Piedmont Bank - Debt Service	13,802.30	71,235.11
Debt Service June 2022	-Split-	13,802.29	85,037.40
Interest on debt	-Split-	13,802.30	98,839.70
Interest Piedmont Bank	-Split-	13,802.30	112,642.00
		<hr/>	112,642.00

5:54 AM GMT-7 - Accrual Basis

There was a brief discussion about the loan interest rate and principal balance. Another discussion was held about the admin payments, which should be presented and approved by the DDA members by end of 2022.