

Life Safety Loan Report
 As of December 31, 2014

Beginning Balance 500,000.00

Loans Granted

Bach Investments I - 11/6/2012	17,640.00	
Budget Inn - 2/5/2013	19,954.00	
SBP, LLC - 10/8/2013	18,160.00	
Bach Investments II - 8/4/2014	14,416.00	70,170.00

Loan Balances -12/31/2014

Bach Investments I - 11/6/2012	12,865.43
Budget Inn - 2/5/2013	15,908.98
SBP, LLC - 10/8/2013	15,718.00
Bach Investments II - 8/4/2014	<u>14,416.00</u>

Payments Received

Interest on Account - 2012	261.58	
Interest on Account - 2013	5,080.06	
Interest on Account - 2014	4,809.69	
Principal Payments - 2013	3,686.40	
Principal Payments - 2014	7,575.20	
Interest Payments - 2013	564.89	
Interest Payments - 2014	1,003.69	<u>22,981.51</u>

58,908.41

Ending Balance 12/31/2014

452,811.51