

Old Lyme Shores Beach Association
WPCA Liabilities

1-May-22

Old Lyme Shores - CWF 645 Loan

Grant Income	161,505.74
Accrued Interest-State of Connecticut	23,628.42
Due to State of Connecticut	505,365.32
Ineligible Fuss & O'Neil expenses	<u>64,392.25</u>
Total Old Lyme Shores Break Up Amount to date	<u>754,891.73</u>

Old Colony Beach Club - CWF 720 Loan

		% Share	
Grant Income	135,114.53	21.00%	28,374.05
Accrued Interest - State of Connecticut	22,749.39	21.00%	4,777.37
Due to State of Connecticut	465,314.64	21.00%	97,716.07

Our Share of Old Colony Shared Infrastructure expenses	<u>130,867.49</u>
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Grand Total - to date	885,759.22
Number of EDUs	192

Estimated Walk Away Expense per EDU	<u><u>\$ 4,613.33</u></u>
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