Payments Summary Report

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CWF#: 720-D1 **OLD COLONY BEACH CLUB ASSOCIATION** *Interim Note Date:* 7/31/2025

Date Paid	Fnd Rnd	Loan	Grant	Check Amount	Other Sources	Local Share	Total Project Cost	Prepaid Interest	Prepaid Principal	Accrued Interest
6/20/2019	1	148,108.80	41,972.49	190,081.29	0.00	0.00	190,081.29	0.00	0.00	0.00
8/17/2019	1	30,999.72	9,729.08	40,728.80	0.00	0.00	40,728.80	0.00	0.00	477.24
9/19/2019	1	54,437.83	18,005.95	72,443.78	0.00	260.00	72,703.78	0.00	0.00	805.61
10/18/2019	1	30,464.13	10,068.05	40,532.18	0.00	-260.00	40,272.18	0.00	0.00	1,181.87
11/20/2019	1	41,840.20	13,384.24	55,224.44	0.00	0.00	55,224.44	0.00	0.00	1,665.89
12/18/2019	1	34,789.95	11,596.65	46,386.60	0.00	0.00	46,386.60	0.00	0.00	2,141.66
1/22/2020	1	15,338.77	5,112.93	20,451.70	0.00	0.00	20,451.70	0.00	0.00	2,804.02
2/21/2020	1	9,819.50	3,273.17	13,092.67	0.00	0.00	13,092.67	0.00	0.00	3,397.32
3/18/2020	1	6,675.57	1,283.53	7,959.10	0.00	0.00	7,959.10	0.00	0.00	3,925.69
4/18/2020	1	17,360.31	5,670.11	23,030.42	0.00	107,112.85	130,143.27	0.00	0.00	4,567.18
5/19/2020	1	6,045.04	2,015.02	8,060.06	0.00	8,344.32	16,404.38	0.00	0.00	5,238.56
6/17/2020	1	5,744.89	1,914.96	7,659.85	0.00	0.00	7,659.85	0.00	0.00	5,876.37
8/19/2020	1	15,615.58	4,842.70	20,458.28	0.00	135.00	20,593.28	0.00	0.00	7,282.05
9/18/2020	1	135.00	0.00	135.00	0.00	-135.00	0.00	0.00	0.00	7,977.45
11/20/2020	1	5,512.50	0.00	5,512.50	0.00	0.00	5,512.50	0.00	0.00	9,438.27
12/18/2020	1	1,890.07	630.03	2,520.10	0.00	2,098.69	4,618.79	0.00	0.00	10,096.09
1/22/2021	1	21,044.96	0.00	21,044.96	0.00	1,949.22	22,994.18	0.00	0.00	10,922.05
2/20/2021	1	2,250.00	0.00	2,250.00	0.00	536.37	2,786.37	0.00	0.00	11,640.32
3/17/2021	1	0.00	0.00	0.00	0.00	10,433.00	10,433.00	0.00	0.00	12,262.64
4/20/2021	1	0.00	0.00	0.00	0.00	96,238.20	96,238.20	0.00	0.00	13,109.00
5/19/2021	1	3,572.54	1,190.85	4,763.39	0.00	1,285.60	6,048.99	0.00	0.00	13,830.90
6/17/2021	1	11,683.51	3,894.50	15,578.01	0.00	68.96	15,646.97	0.00	0.00	14,558.55
7/20/2021	1	1,941.96	515.66	2,457.62	0.00	0.00	2,457.62	0.00	0.00	15,407.98
8/18/2021	1	0.00	0.00	0.00	0.00	16,681.37	16,681.37	0.00	0.00	16,157.59
9/18/2021	1	0.00	0.00	0.00	0.00	10,942.09	10,942.09	0.00	0.00	16,958.89
10/20/2021	1	43.81	14.61	58.42	0.00	10,459.58	10,518.00	0.00	0.00	17,786.03
11/18/2021	1	0.00	0.00	0.00	0.00	3,947.91	3,947.91	0.00	0.00	18,535.71
12/17/2021	1	0.00	0.00	0.00	0.00	2,536.69	2,536.69	0.00	0.00	19,285.38
4/20/2022	1	0.00	0.00	0.00	0.00	492.30	492.30	0.00	0.00	22,490.88
9/20/2022	1	75,000.00	25,000.00	100,000.00	0.00	-100,000.00	0.00	0.00	0.00	26,446.06
2/21/2024	1	129,845.36	43,281.79	173,127.15	0.00	-173,127.15	0.00	0.00	0.00	42,025.13
6/19/2024	1	24,085.15	0.00	24,085.15	0.00	0.00	24,085.15	0.00	0.00	46,455.63
7/18/2024	1	20,187.13	6,729.05	26,916.18	0.00	0.00	26,916.18	0.00	0.00	47,574.14
10/18/2024	1	22,026.06	7,342.03	29,368.09	0.00	0.00	29,368.09	0.00	0.00	51,225.68
11/20/2024	1	26,081.17	8,693.72	34,774.89	0.00	0.00	34,774.89	0.00	0.00	52,575.85

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Interim Note Date: 7/31/2025

Date Paid	Fnd Rnd	Loan	Grant	Check Amount	Other Sources	Local Share	Total Project Cost	Prepaid Interest	Prepaid Principal	Accrued Interest
1/18/2025	1	29,919.80	9,973.26	39,893.06	0.00	0.00	39,893.06	0.00	0.00	55,075.29
2/21/2025	1	11,260.93	3,753.64	15,014.57	0.00	0.00	15,014.57	0.00	0.00	56,572.16
3/19/2025	1	29,699.06	9,899.69	39,598.75	0.00	7,364.21	46,962.96	0.00	0.00	57,733.09
5/17/2025	1	6,648.00	1,394.08	8,042.08	0.00	821.92	8,864.00	0.00	0.00	60,464.85
6/18/2025	1	0.00	0.00	0.00	0.00	3,680.00	3,680.00	0.00	0.00	61,958.30
Grant Totals:		**840,067.30**	**251,181.79**	**1,091,249.09**	**0.00**	**11,866.13**	**1,103,115.22**	**0.00**	**0.00**	

Accumulated Interest as of 6/30/2025 **62,518.35**

Loan Summary

Budgeted:	1,009,075.40	
Paid Out:	840,067.30	*excludes cap int*
Capitalized Interest:		
Prepaid Principal:	0.00	
Total Budget Used:	840,067.30	83.25%
Budget Available:	169,008.10	

Grant Summary

Budgeted:	252,708.10	
Paid Out:	251,181.79	99.40%
Budget Available:	1,526.31	