

TMF Loan & Relmagine Summary

Payoff Loans at Prosperity Bank	\$2,550,527.32
A/C Replacements Funded	\$133,569.70
Paid on Principal - Monthly Pmt	(\$265,460.52)
Paid on Principal - Relmagine	(\$1,476,166.28)
Paid on Principal - Covenant Cup	(\$60,000.00)
Loan Balance 10/31/2018	<u>\$882,470.22</u>
Total Interest Paid thru 10/31/2018	\$249,550.51
236 Pledges	
Pledged Amount	\$1,957,128.00
Received thru 10/31/2018	\$1,569,137.07
Campaign Expenses	(\$63,589.62)
Paid on Principal	(\$1,476,166.28)
Balance in Relmagine 10/31/2018	<u>\$29,381.17</u>