

Rosedale Tennis Club Loan for Tennis Bubble Replacement Repayment Schedule

Principal:	
FCS13100 / CS13057 (2024 outstanding balance)	\$60,000
FCS23075 / HSC23039	\$1,150,000
FCS23075(a)	\$300,000
	<hr/> \$1,510,000

Interest Rate: 0.0%

Term (Years): 15

Year	Payment	Interest	Principal	Outstanding
0				\$1,510,000
1	\$108,667	\$0	\$108,667	\$1,401,333
2	\$108,667	\$0	\$108,667	\$1,292,667
3	\$108,667	\$0	\$108,667	\$1,184,000
4	\$108,667	\$0	\$108,667	\$1,075,333
5	\$108,667	\$0	\$108,667	\$966,667
6	\$96,667	\$0	\$96,667	\$870,000
7	\$96,667	\$0	\$96,667	\$773,333
8	\$96,667	\$0	\$96,667	\$676,667
9	\$96,667	\$0	\$96,667	\$580,000
10	\$96,667	\$0	\$96,667	\$483,333
11	\$96,667	\$0	\$96,667	\$386,667
12	\$96,667	\$0	\$96,667	\$290,000
13	\$96,667	\$0	\$96,667	\$193,333
14	\$96,667	\$0	\$96,667	\$96,667
15	\$96,667	\$0	\$96,667	\$0
Total	<hr/> \$1,510,000	\$0	\$1,510,000	

Rosedale Tennis Club Loan for Tennis Bubble Replacement Repayment Schedule

Report: FCS13100 / CS13057
Principal: \$180,000
Interest Rate: 0.0%
Term (Years): 15

Year	Payment	Interest	Principal	Outstanding
March, 2014				\$180,000
Jan. 31, 2015	\$12,000	\$0	\$12,000	\$168,000
Jan. 31, 2016	\$12,000	\$0	\$12,000	\$156,000
Jan. 31, 2017	\$12,000	\$0	\$12,000	\$144,000
Jan. 31, 2018	\$12,000	\$0	\$12,000	\$132,000
Jan. 31, 2019	\$12,000	\$0	\$12,000	\$120,000
Jan. 31, 2020	\$12,000	\$0	\$12,000	\$108,000
Jan. 31, 2021	\$12,000	\$0	\$12,000	\$96,000
Jan. 31, 2022	\$12,000	\$0	\$12,000	\$84,000
Jan. 31, 2023	\$12,000	\$0	\$12,000	\$72,000
Jan. 31, 2024	\$12,000	\$0	\$12,000	\$60,000
Jan. 31, 2025	\$12,000	\$0	\$12,000	\$48,000
Jan. 31, 2026	\$12,000	\$0	\$12,000	\$36,000
Jan. 31, 2027	\$12,000	\$0	\$12,000	\$24,000
Jan. 31, 2028	\$12,000	\$0	\$12,000	\$12,000
Jan. 31, 2029	\$12,000	\$0	\$12,000	\$0
Total	\$180,000	\$0	\$180,000	

**Rosedale Tennis Club Loan for Tennis Bubble Replacement
 Repayment Schedule**

Report: FCS23075 / HSC23039
Principal: \$1,150,000
Interest Rate: 0.0%
Term (Years): 15

Year	Payment	Interest	Principal	Outstanding
0				\$1,150,000
1	\$76,667	\$0	\$76,667	\$1,073,333
2	\$76,667	\$0	\$76,667	\$996,667
3	\$76,667	\$0	\$76,667	\$920,000
4	\$76,667	\$0	\$76,667	\$843,333
5	\$76,667	\$0	\$76,667	\$766,667
6	\$76,667	\$0	\$76,667	\$690,000
7	\$76,667	\$0	\$76,667	\$613,333
8	\$76,667	\$0	\$76,667	\$536,667
9	\$76,667	\$0	\$76,667	\$460,000
10	\$76,667	\$0	\$76,667	\$383,333
11	\$76,667	\$0	\$76,667	\$306,667
12	\$76,667	\$0	\$76,667	\$230,000
13	\$76,667	\$0	\$76,667	\$153,333
14	\$76,667	\$0	\$76,667	\$76,667
15	\$76,667	\$0	\$76,667	\$0
Total	\$1,150,000	\$0	\$1,150,000	

**Rosedale Tennis Club Loan for Tennis Bubble Replacement
Repayment Schedule**

Report: FCS23075(a)
Principal: \$300,000
Interest Rate: 0.0%
Term (Years): 15

Year	Payment	Interest	Principal	Outstanding
0				\$300,000
1	\$20,000	\$0	\$20,000	\$280,000
2	\$20,000	\$0	\$20,000	\$260,000
3	\$20,000	\$0	\$20,000	\$240,000
4	\$20,000	\$0	\$20,000	\$220,000
5	\$20,000	\$0	\$20,000	\$200,000
6	\$20,000	\$0	\$20,000	\$180,000
7	\$20,000	\$0	\$20,000	\$160,000
8	\$20,000	\$0	\$20,000	\$140,000
9	\$20,000	\$0	\$20,000	\$120,000
10	\$20,000	\$0	\$20,000	\$100,000
11	\$20,000	\$0	\$20,000	\$80,000
12	\$20,000	\$0	\$20,000	\$60,000
13	\$20,000	\$0	\$20,000	\$40,000
14	\$20,000	\$0	\$20,000	\$20,000
15	\$20,000	\$0	\$20,000	\$0
Total	\$300,000	\$0	\$300,000	