

AHC Financial Expectations till December 31st 2023

| | 5/18/2023 | 6/15/2023 |
|-------------------------------------|---------------------|---------------------|
| Ready for Payment | 76000 | \$86,000.00 |
| To Be Approved | 51000 | \$164,198.00 |
| Yet to be Entered | 94000 | \$17,700.00 |
| \$ in Bank | 80000 | \$25,500.00 |
| | \$301,000.00 | \$293,398.00 |
| HSEMA Grants from Mar to Dec 2023) | \$2,235,000.00 | \$2,740,666.00 |
| AHC Portion (.09 or .05) | \$168,950.00 | \$206,339.94 |
| BRIC Reimb | \$0.00 | \$0.00 |
| EEl | \$0.00 | \$0.00 |
| Endeavor Total | \$25,000.00 | \$25,000.00 |
| BRIC VA Total | \$320,000.00 | \$320,000.00 |
| Total Projects for 2023 \$ | \$345,000.00 | \$345,000.00 |
| Totals in Incoming \$ 2023 | \$814,950.00 | \$844,737.94 |
| John's Loan | 150000 | \$100,000.00 |
| John & Tom (March 2023 to Dec 2023) | 256000 | \$224,000.00 |
| John's Interest | 0 | \$29,000.00 |
| Total Owed thru 2023 | \$406,000.00 | \$353,000.00 |
| Total Left in Dec 31st 2023 | \$408,950.00 | \$491,737.94 |