

EXISTING FINANCING AGREEMENT

BB&T \$600,000 3.57%

Date	Payment	Interest	Principal	Balance
5/11/2018	-	-	-	(600,000.00)
5/11/2019	81,420.00	21,420.00	60,000.00	540,000.00
5/11/2020	79,278.00	19,278.00	60,000.00	480,000.00
5/11/2021	77,136.00	17,136.00	60,000.00	420,000.00
5/11/2022	74,994.00	14,994.00	60,000.00	360,000.00
5/11/2023	72,852.00	12,852.00	60,000.00	300,000.00
5/11/2024	70,710.00	10,710.00	60,000.00	240,000.00
5/11/2025	68,568.00	8,568.00	60,000.00	180,000.00
5/11/2026	66,426.00	6,426.00	60,000.00	120,000.00
5/11/2027	64,284.00	4,284.00	60,000.00	60,000.00
5/11/2028	62,142.00	2,142.00	60,000.00	-
	717,810.00	117,810.00	600,000.00	

PROPOSED FINANCING AGREEMENT

BB&T \$600,000 2.59%

Date	Payment	Interest	Principal	Balance
5/11/2018	-	-	-	(600,000.00)
5/11/2019	81,420.00	21,420.00	60,000.00	540,000.00
5/11/2020	73,986.00	13,986.00	60,000.00	480,000.00
5/11/2021	72,432.00	12,432.00	60,000.00	420,000.00
5/11/2022	70,878.00	10,878.00	60,000.00	360,000.00
5/11/2023	69,324.00	9,324.00	60,000.00	300,000.00
5/11/2024	67,770.00	7,770.00	60,000.00	240,000.00
5/11/2025	66,216.00	6,216.00	60,000.00	180,000.00
5/11/2026	64,662.00	4,662.00	60,000.00	120,000.00
5/11/2027	63,108.00	3,108.00	60,000.00	60,000.00
5/11/2028	61,554.00	1,554.00	60,000.00	-
	691,350.00	91,350.00	600,000.00	