

Date	Description	HGA Operating Acct	Key Bank PPP Acct	Current Liabilities
3/31/2020	March Ending Balance	\$ 4,437,965.00		
4/10/2020	PPP Loan Application Classifying HGA as a C-Corp A C- Corp is a for-profit business that pays taxes			
4/20/2020	April B&F Special Mtg - Approve Separate Ckg Acct 75% of PPP Funds must be used for payroll costs New acct used to track payroll expense for PPP			
4/21/2020	PPP Loan Funded \$1,058,700 to Operating Acct PPP Loan Amt Carried as a Liability until Forgiven	+ \$ 1,058,700.00		\$ 1,058,700.00
4/30/2020	April Ending Balance	\$ 5,418,154.00		\$ 1,058,700.00
5/31/2020	May Ending Balance	\$ 5,020,613.00	\$ 518,923.00	\$ 1,058,700.00
6/30/2020	June Ending Balance	\$ 5,446,599.00	\$ 518,923.00	\$ 1,058,700.00
7/31/2020	July Ending Balance	\$ 5,255,941.00	\$ 518,923.00	\$ 1,058,700.00
8/31/2020	August Ending Balance Brett Miller Resigned	\$ 5,289,478.00	\$ 518,923.00	\$ 1,058,700.00
9/30/2020	September Ending Balance John Rapacki Hired	\$ 5,716,956.00	\$ 518,923.00	\$ 1,058,700.00
10/31/2020	October Ending Balance	\$ 3,866,282.00	\$ 518,923.00	\$ 1,058,700.00
11/30/2020	November Ending Balance	\$ 3,711,387.00	\$ 518,923.00	\$ 1,058,700.00
12/31/2020	December Ending Balance John Racki Left	\$ 2,815,611.00	\$ 1,058,700.00	\$ 1,058,700.00
3/1/2021	Jerry Counts Hired No Balance Sheets Until May 2021			
5/31/2021	May Ending Balance \$244,072 Added to PPP Funds	\$ 3,254,552.00	\$ 1,302,772.00	\$ 1,058,700.00
6/30/2021	June Ending Balance	\$ 3,399,454.00	\$ 1,302,772.00	\$ 1,058,700.00
7/8/2021	Application for Forgiveness PPP Loan by Jill Bacon Certifies did not reduce wages more than 25% HGA was unable to operate at same business level Funds were used for payroll from 4/21/2020 to 10/3/2020 Payroll costs \$2,180,816.95. HGA must include Payroll Tax Filings & Proof of Payroll Spend			
7/31/2021	July Ending Balance Al Lindeman Resigned	\$ 3,252,175.00	\$ 1,302,772.00	\$ 1,058,700.00
8/31/2021	August Ending Balance	\$ 5,355,003.00	\$ 1,058,700.00	\$ -
9/20/2021	B&F Committee requests formal written opinion for uses for PPP loan now called grant money, should a portion be transferred to HGMD? CFO Jerry Counts will discuss with auditors/attorneys			

9/30/2021	September Ending Balances	\$	3,949,364.00	\$	1,058,700.00	\$	-
10/31/2021	October Ending Balance	\$	3,781,746.00	\$	1,058,700.00		
11/30/2021	November Ending Balance	\$	3,755,321.00	\$	1,058,700.00		
12/1/2021	Email re PPP Loan Proceeds from Jerry Counts						
12/31/2021	December Ending Balance	\$	3,803,239.00	\$	1,058,700.00		
1/31/2022	January Ending Balance	\$	4,584,312.00				
2/28/2022	February Ending Balance	\$	4,787,290.00				
3/31/2022	March Ending Balance	\$	5,032,115.00				
4/30/2022	April Ending Balance	\$	4,853,116.00				
5/31/2022	May Ending Balance	\$	6,180,422.00	\$	-	\$	-