



Financial Reports as of December 31, 2025

**INCOME STATEMENT**

REVENUES	YTD	Revised Budget	Available Budget
Interest- Loans	\$ (3,774.00)	\$ -	\$ 3,774.00
Proceeds from Long Term Debt	\$ -	\$ -	\$ -
Sale of Land & Improvements		\$ -	\$ -
Fee Revenue		\$ -	\$ -
Transfers from other City Funds	\$ (276,877.65)	\$ (40,000)	\$ 236,877.65
Other Income	\$ (125.00)	\$ -	\$ 125.00
<b>Total Revenues</b>	<b>\$ (280,776.65)</b>	<b>\$ (40,000)</b>	<b>\$ 240,777</b>

EXPENDITURES	YTD	Encumbrances	Revised Budget	Available Budget
Operating Expenditures	\$ 38.07	\$ -	\$ -	\$ (38.07)
Professional Services	\$ 6,152.62	\$ 12,236.25	\$ 20,131	\$ 1,741.95
Utilities	\$ 593.44	\$ -	\$ -	\$ (593.44)
Internal Charges	\$ 300.00	\$ -	\$ 5,501	\$ 5,200.87
Economic Development Asst.	\$ 40,000.00	\$ 11,000.00	\$ 51,000	\$ -
Insurance Premiums	\$ 14,340.00	\$ -	\$ 14,365	\$ 25.00
<b>Total Expenditures</b>	<b>\$ 61,424.13</b>	<b>\$ 23,236.25</b>	<b>\$ 90,997</b>	<b>\$ 6,336.31</b>
<b>Net Income</b>	<b>\$ (219,352.52)</b>			

**BALANCE SHEET**

ASSETS	
Cash and cash equivalents	\$ 170,572.00
Assets Held for Sale	\$ 3,976,804.05
Investments	\$ -
Restricted cash and cash equivalents	\$ 1,033,485.20
Restricted investments	\$ -
Accrued Int. Rec.	\$ -
Accounts Receivable Misc	\$ 85,949.94
Loans - CDBG	\$ 171,596.73
Loans - general	
Home Repair Loans Receivable	\$ 402,594.38
Loans - forgivable	\$ 106,112.89
less allowance for uncollectable	\$ (106,112.89)
<b>Total Assets</b>	<b>\$ 5,841,002.30</b>

LIABILITIES	
Deferred Revenue	\$ (85,949.94)
Deferred Inflow - Unavailable Revenue	\$ (402,594.38)
Accounts Payable	\$ -
Accounts Payable YE	
Pcard ACI Liability	\$ -
<b>Total Liabilities</b>	<b>\$ (488,544.32)</b>

Net Assets	
Restricted - CDBG Lending	\$ (481,482.14)
Restricted - Affordable Housing	\$ (619,022.66)
Restricted - Housing	\$ (81,340.88)
Restricted - Boston Store Cash	\$ (0.00)
Restricted - Asset Held for Sale	\$ (3,976,804.05)
Restricted- Encumbrances	\$ (23,236.25)
Unrestricted	\$ (170,572.00)
<b>Total Net Assets</b>	<b>\$ (5,352,457.98)</b>

**OTHER FUNDS**

<b>CDBG Balance</b>	\$ -
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<b>CDBG Available for lending</b>	\$ 309,885.41
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	Budget	Actual	Encumbrance	Available
<b>ARPA Small Business Support</b>	\$ 100,000	\$ 23,573	\$ 49,000	\$ 27,427

**CDA REVOLVING LOAN FUND - LOAN SUMMARY**

12/31/2025

**OPEN LOANS**

<u>APPLICANT</u>	<u>Contact</u>	<u>AMOUNT</u>	<u>RATE</u>	<u>TERM</u>	<u>LOAN DATE</u>	<u>START DATE</u>	<u>END DATE</u>	<u>CDBG</u>	<u>PURPOSE</u>	<u>Outstanding Amount</u>
Crafty Cow Tosa LLC	Devin Eichler	\$ 93,000	2.00%	60	May-28-21	May-28-21	May-27-26	x		\$58,017.03
Mochi	Tuan Nguyen	\$ 50,000	2.00%	60	Oct-15-23	Oct-15-23	Sep-15-28	x		\$31,087.94
Trouquet	Andy Schneider	\$110,137	2.00%	120	Aug-01-22	Aug-01-22	Jun-01-32	x		82,491.78
<b>TOTAL - Unrestricted</b>										<b>\$ -</b>
<b>TOTAL - Restricted</b>										<b>\$ 171,596.75</b>

Forgivable Loan Recipient	Business	Type of Loan	Original Amount	Date of Execution	Date of Loan	Term (years)	12/31/2025 Balance
<b>Community Development Block Grant Job Creation Program</b>							
Troquet	Troquet	CDBG FL	\$ 29,863	4/25/2022	7/7/2022	5	9,033
<b>Economic Development Small Grant Program</b>							
VENDETTA	Vendetta	Sign	\$ 1,000	8/5/2021	8/5/2021	5	118
TROQUET	Troquet	Sign	\$ 1,000	1/2/2020	9/1/2021	5	133
SCHWAB ORTHODONTICS	Schwab Orthodontics	Sign	\$ 1,000	9/17/2021	9/17/2021	5	142
FROST REALTY	FROST REALTY	Sign	\$ 1,000	8/30/2021	12/14/2021	5	190
FROST REALTY	FROST REALTY	Façade	\$ 10,000	8/30/2021	12/14/2021	5	1,901
ELIE BLEU	Elie Bleu	Sign	\$ 1,000	2/7/2022	12/14/2021	5	190
DELICIOUS BITES	Delicious Bites	Sign	\$ 1,000	3/21/2022	3/21/2022	5	243
WAUWATOSA DEVELOPMENT CORPORATION	Wauwatosa Development Corp	Sign	\$ 1,000	9/14/2021	12/14/2021	5	190
DAVID KEREN	Keren Properties	Façade	\$ 1,000	10/8/2021	6/27/2022	5	297
ULTIMATE CONFECTIONS	Ultimate Confections	Sign	\$ 1,000	10/24/2022	11/14/2022	5	374
MAGGIO'S WOOD FIRED PIZZA	Maggio's Wood Fired Pizza	Code Comp.	\$ 10,000	9/13/2022	12/19/2022	5	3,929
LITTLE VILLAGE PLAY CAFÉ	Little Village Play Café	Code Comp.	\$ 10,000	1/3/2023	1/10/2023	5	4,049
LION'S TAIL BREWING	Lion's Tail Brewing	Sign	\$ 1,000	9/14/2022	2/15/2023	5	425
LION'S TAIL BREWING	Lion's Tail Brewing	Façade	\$ 10,000	9/14/2022	2/22/2023	5	4,285
LION'S TAIL BREWING	Lion's Tail Brewing	Code Comp.	\$ 10,000	9/14/2022	2/22/2023	5	4,285
JOY ICE CREAM SOCIAL	Joy Ice Cream Social	Façade	\$ 10,000	1/5/2023	4/13/2023	5	4,559
JOY ICE CREAM SOCIAL	Joy Ice Cream Social	Sign	\$ 1,000	4/6/2023	4/13/2023	5	456
MOCHI MKE, LLC	Mochi MKE	Sign	\$ 1,000	4/3/2023	4/28/2023	5	464
NAMM MKE	Kumon Building 9118 north ave	façade	\$ 10,000	1/5/2023	7/17/2023	5	5,079
LITTLE VILLAGE PLAY CAFÉ	Little Village Play Café	Sign	\$ 1,000		8/8/2023	5	520
KELLY'S GREENS	Kelly's Greens	Code Comp.	\$ 10,000	5/11/2023	8/24/2023	5	5,288
KELLY'S GREENS	Kelly's Greens	Façade	\$ 10,000	5/11/2023	9/25/2023	5	5,463
KWENCH JUICE CAFÉ	Kwench Juice Café	sign	\$ 1,000	10/25/2023	11/1/2023	5	567
JOYFUL LIVING CHIROPRACTIC	Joyful Living	Sign	\$ 1,000	9/12/2023	12/11/2023	5	588
JOY ICE CREAM SOCIAL	Joy Ice Cream Social	Code Comp.	\$ 10,000	1/6/2023	12/28/2023	5	5,978
WASH STATION	Wash Station	Sign	\$ 1,000	9/25/2023	12/16/2023	5	591
STORYHILL RENOVATIONS	Storyhill Renovations	Code Comp.	\$ 10,000	2/2/2023	1/10/2024	5	6,049
STORYHILL RENOVATIONS	Storyhill Renovations	Sign	\$ 1,000	2/2/2023	1/10/2024	5	605
WAUWATOSA REDEVELOPMENT LLC	Wauwatosa Redvelopment LCC	Code Comp.	\$ 7,941	8/17/2023	2/7/2024	5	4,925
GALNAHAN REDBRICK	Galnahan Redbrick (Pipsqueak Wine)	Code Comp.	\$ 10,000	3/1/2024	6/5/2024	5	6,855
GALNAHAN REDBRICK	Galnahan Redbrick (Pipsqueak Wine)	Façade	\$ 10,000	4/5/2024	6/5/2024	5	6,855
GALNAHAN REDBRICK	Galnahan Redbrick (Pipsqueak Wine)	Bldg Imp	\$ 15,000	4/22/2025	7/1/2025	5	13,496
SCATBACK LLC	Pipsqueak Wine	Sign	\$ 1,000	5/8/2024	6/26/2024	5	697
WINGS IN WISCONSIN	Wing Zone	Code Comp.	\$ 10,000	4/5/2024	8/24/2024	5	7,293
SIMPLE EATS LLC	Simple Eats	Sign	\$ 1,323	2/25/2025	3/8/2025	5	1,107
LITTLE GEESE SHOP	Little Geese Shop	Bldg Imprv	\$ 15,000	3/10/2025	4/15/2025	5	12,863
IDYLL COFFEE	Idyll Coffee	Bldg Imprv	\$ 15,000	4/24/2025	5/12/2025	5	13,085
TOSA YOGA	TOSA Yoga	Bldg Imprv	\$ 15,000	9/18/2025	10/23/2025	5	14,433
BADGER FIT CO	Badger Cross Fit	Sign	\$ 2,256.00	4/28/2025	10/23/2025	5	2,171

**TOTAL 106,113**

**Awarded but not disbursed**

Plant Joy LLC		Code Comp.	15,000	6/4/2025		5	
Kin by Rice and Roll		Bldg Imprv	15,000	5/17/2025		5	