

Lake Church Loan Info

	Refinance 10/2020		Refinance 12/2013		2005
3/31/2024	Frost Bank		Bank of the West		Frost Bank
	Loan Principal \$2,245,000	Interest & Closing Costs	Loan Principal \$5,500,000	Penalty, Interest & Closing Costs	Loan Principal \$7,500,000
Interest Rate	3.99%		4.14%		7.40%
Building Fund Used	\$ -	\$ -	\$ -	\$ -	\$ (536,164)
Gas Funds Used	\$ (50,000)	\$ (9,467)	\$ (963,827)	\$ -	\$ (463,836)
Loan Retirement Gifts Used	\$ (87,403)	\$ (3,611)	\$ (1,389,727)	\$ (219,059)	\$ (1,000,000)
Paid from General Fund	\$ (482,139)	\$ -	\$ (936,053)	\$ -	\$ -
Refinanced		\$ (34,607)	\$ (2,210,393)	\$ -	\$ (5,500,000)
Current Balance	\$ 1,625,459		\$ 0		\$ 0