

SMALL BUSINESS ADMINISTRATION
Office of Performance, Planning, and the Chief Financial Officer
Program Accounting Division
Loan Accounting Branch
Denver, CO 80259

CERTIFIED STATEMENT OF ACCOUNT

As of 08/15/2023

(Interest accrued on unpaid balance through above date)

Loan Number: 8720497910
Borrower Name: AACP
Borrower Address: 5490 danube street
DENVER, CO 80249

Total Amount Disbursed:

Loan	\$47,000.00	
Care and Preservation of Collateral	\$0.00	
Recoverable Expenses	\$0.00	
Total Amount Disbursed		\$47,000.00
Less: Repayments		\$0.00
Current Balance		\$47,000.00
Add: Accrued Interest		\$5,538.25
Total Charges Outstanding		\$52,538.25
Less: Escrow Balance		\$0.00
Total Indebtedness		\$52,538.25

Interest rate on loan is 3.750%. Interest calculated thru 08/15/2023 Daily interest rate is currently accruing at a rate of \$4.83 per day.

Date of Last Transaction

10/20/2022

Interest Paid Through

06/22/2020

Certified to be a true and accurate statement as reflected by the official accounting records of the Small Business Administration

Vikki Matamoros

Vikki Matamoros, Lead Accountant
Authorized Signature and Title
SBA FORM 596 B (8-81)

06/23/2023

Date



SMALL BUSINESS ADMINISTRATION
Office of Performance, Planning, and the Chief Financial Officer
Program Accounting Division
Loan Accounting Branch
Denver, CO 80259

CERTIFIED STATEMENT OF ACCOUNT

As of August 15, 2022
(Interest accrued on unpaid balance through above date)

Loan Number: 8049517906
Name: Aggies Angels Care Providers
Address: 1450 S Havana St Suite 34 Aurora, CO 80012

Total Amount Disbursed:

Loan	\$	84,500.00	
Care and Preservation of Collateral	\$	0.00	
Recoverable Expenses	\$	0.00	
Total Amount Disbursed	\$		84,500.00
Less: Repayments	\$		0.00
Plus: Returned Check	\$		0.00
Current Balance	\$		84,500.00
Add: Accrued Interest	\$		10,001.09
Total Charges Outstanding	\$		94,501.09
Less: Escrow Balance	\$		0.00
Total Indebtedness	\$		94,501.09

Interest rate on loan is 3.750%. Interest calculated thru 8/15/2023. Daily interest rate is currently accruing at a rate of \$8.68 per day. The interest is accrued through 8/15/2023, however the documents were drafted as of 6/21/2023. Therefore, only loan transactions through 6/21/2023 have been recorded on this certificate statement of account.

Date of Last Transaction

Interest Paid Through

6/19/2020

N/A

Certified to be a true and accurate statement as reflected by the official accounting records of the Small Business Administration

Vikki Matamoros
Vikki Matamoros, Lead Accountant
Authorized Signature and Title
SBA FORM 596 B (8-81)

6/21/2023

Date



SMALL BUSINESS ADMINISTRATION
Office of Performance, Planning, and the Chief Financial Officer
Program Accounting Division
Loan Accounting Branch
Denver, CO 80259

CERTIFIED STATEMENT OF ACCOUNT

As of 07/14/2023

(Interest accrued on unpaid balance through above date)

Loan Number: 7769818107
Borrower Name: NB MARKETING
Borrower Address: 14475 ROBINS DR
DENVER, CO 80239

Total Amount Disbursed:

Loan	\$73,000.00	
Care and Preservation of Collateral	\$0.00	
Recoverable Expenses	\$0.00	
Total Amount Disbursed		\$73,000.00
Less: Repayments		\$0.00
Current Balance		\$73,000.00
Add: Accrued Interest		\$8,105.00
Total Charges Outstanding		\$81,105.00
Less: Escrow Balance		\$0.00
Total Indebtedness		\$81,105.00

Interest rate on loan is 3.750%. Interest calculated thru 07/14/2023 Daily interest rate is currently accruing at a rate of \$7.50 per day.

Date of Last Transaction

10/20/2022

Interest Paid Through

07/27/2020

Certified to be a true and accurate statement as reflected by the official accounting records of the Small Business Administration

Patrick Henning, Lead Accountant
Authorized Signature and Title
SBA FORM 596 B (8-81)

07/14/2023
Date



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 Program Accounting Division
 Loan Accounting Branch
 Denver, CO 80259

CERTIFIED STATEMENT OF ACCOUNT

As of August 15, 2023
 (Interest accrued on unpaid balance through above date)

Loan Number: 3905328001
 Name: Mind Set Consulting
 Address: 210 North Murray Blvd Unit 1 Colorado Springs CO 80916

Total Amount Disbursed:

Loan	\$	114,000.00	
Care and Preservation of Collateral	\$	0.00	
Recoverable Expenses	\$	0.00	
Total Amount Disbursed	\$		114,000.00
Less: Repayments	\$		0.00
Plus: Returned Check	\$		0.00
Current Balance	\$		114,000.00
Add: Accrued Interest	\$		13,177.24
Total Charges Outstanding	\$		127,177.24
Less: Escrow Balance	\$		0.00
Total Indebtedness	\$		127,177.24

Interest rate on loan is 3.75%. Interest calculated thru 8/15/2023. Daily interest rate is currently accruing at a rate of \$11.71 per day.

Date of Last Transaction

Interest Paid Through

10/20/2022

N/A

Certified to be a true and accurate statement as reflected by the official accounting records of the Small Business Administration

Vikki Matamoros
 Vikki Matamoros, Lead Accountant
 Authorized Signature and Title
 SBA FORM 596 B (8-81)

6/22/2023

Date



SMALL BUSINESS ADMINISTRATION
Office of Performance, Planning, and the Chief Financial Officer
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Loan Accounting Branch
Denver, CO 80259

CERTIFIED STATEMENT OF ACCOUNT

As of August 15, 2023

Loan Number: 28579880-00
Lender Name: WebBank
Borrower Name: Aggies Angels Care Providers
Borrower Address: 1450 South Havana Street 340, Aurora, CO 80012

Total Amount Disbursed by Lender to Borrower:

Loan	\$	32,500.00	
Less: Principal Payments	\$	0.00	
Less: Principal Forgiveness	\$	32,500.00	
Lender Principal Balance	\$		0.00

Total Amount Disbursed by SBA to Lender:

Principal Forgiveness	\$	32,500.00	
Add: Interest Forgiveness	\$	353.89	
Add: PPP Processing Fee	\$	1,625.00	
SBA Charges Outstanding	\$		34,478.89
Total Indebtedness	\$		34,478.89

Last 1502 Report Date

7/31/2021

Interest Paid Through

7/28/2021

Certified to be a true and accurate statement of the balances as reported by the lender and reflected by the official accounting records of the Small Business Administration

Vikki Matamoros
Vikki Matamoros, Lead Accountant
Authorized Signature and Title

8/3/2023

Date



SMALL BUSINESS ADMINISTRATION
Office of Performance, Planning, and the Chief Financial Officer
Program Accounting Division
Loan Accounting Branch
Denver, CO 80259

CERTIFIED STATEMENT OF ACCOUNT

As of 06/14/2023

Loan Number: 2845628000
Lender Name: Itria Ventures LLC
Borrower Name: AGGIES ANGELS CARE PROVIDERS
Borrower Address: 1450, South Havana Street 340,
AURORA, CO 80012 US

Total Amount Disbursed by Lender to Borrower:

Loan	\$32,300.00	
Less: Principal Payments	\$0.00	
Less: Principal Forgiveness	\$32,300.00	
Lender Principal Balance		\$0.00

Total Amount Disbursed by SBA to Lender:

Principal Forgiveness	\$32,300.00	
Add: Interest Forgiveness	\$338.25	
Add: PPP Processing Fee	\$1,615.00	
SBA Charges Outstanding		\$34,253.25
Total Indebtedness		\$34,253.25

Last 1502 Report Date

07/31/2021

Interest Paid Through

07/08/2021

Certified to be a true and accurate statement as reflected by the official accounting records of the Small Business Administration

Patrick Henning, Lead Accountant
Authorized Signature and Title
SBA FORM 596 B (8-81)

06/14/2023
Date



SMALL BUSINESS ADMINISTRATION
Office of Performance, Planning, and the Chief Financial Officer
Program Accounting Division
Loan Accounting Branch
Denver, CO 80259

CERTIFIED STATEMENT OF ACCOUNT

As of August 15, 2023

Loan Number: 2686238504
Lender Name: Itria Ventures LLC
Borrower Name: Aggies Angels Care providers
Borrower Address: 1450 South Havana Street AURORA CO 80012

Total Amount Disbursed by Lender to Borrower:

Loan	\$	48,377.50	
Less: Principal Payments	\$	0.00	
Less: Principal Forgiveness	\$	0.00	
Lender Principal Balance	\$		48,377.50

Total Amount Disbursed by SBA to Lender:

Principal Forgiveness	\$	0.00	
Add: Interest Forgiveness	\$	0.00	
Add: PPP Processing Fee	\$	2,500.00	
SBA Charges Outstanding	\$		2,500.00
Total Indebtedness	\$		50,877.50

Last 1502 Report Date

6/9/2023

Interest Paid Through

3/2/2021

Certified to be a true and accurate statement of the balances as reported by the lender and reflected by the official accounting records of the Small Business Administration

Vikki Matamoros
Vikki Matamoros, Lead Accountant
Authorized Signature and Title

6/22/2023

Date



SMALL BUSINESS ADMINISTRATION
Office of Performance, Planning, and the Chief Financial Officer
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Denver, CO 80259

CERTIFIED STATEMENT OF ACCOUNT

As of August 15, 2023

Loan Number: 3460758509
Lender Name: Itria Ventures LLC
Borrower Name: AGGIES ANGELS CARE PROVIDERS
Borrower Address: 1450 S Havana St Aurora CO 80012

Total Amount Disbursed by Lender to Borrower:

Loan	\$	327,732.50	
Less: Principal Payments	\$	0.00	
Less: Principal Forgiveness	\$	0.00	
Lender Principal Balance	\$		327,732.50

Total Amount Disbursed by SBA to Lender:

Principal Forgiveness	\$	0.00	
Add: Interest Forgiveness	\$	0.00	
Add: PPP Processing Fee	\$	16,386.63	
SBA Charges Outstanding	\$		16,386.63
Total Indebtedness	\$		344,119.13

Last 1502 Report Date

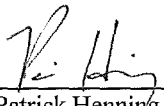
6/9/2023

Interest Paid Through

3/4/2021

This document was drafted on 7/1/23. Therefore, only loan transactions through 7/1/23 have been recorded on this certified statement of account.

Certified to be a true and accurate statement of the balances as reported by the lender and reflected by the official accounting records of the Small Business Administration


Patrick Henning, Lead Accountant
Authorized Signature and Title

7/1/2023

Date



SMALL BUSINESS ADMINISTRATION
Office of Performance, Planning, and the Chief Financial Officer
Program Accounting Division
Loan Accounting Branch
Denver, CO 80259

CERTIFIED STATEMENT OF ACCOUNT

As of August 15, 2023

Loan Number: 6648748708
Lender Name: American Lending Center
Borrower Name: Aggies Angels Care Providers
Borrower Address: 1450 S Havana St Ste 340 Aurora, CO 80012

Total Amount Disbursed by Lender to Borrower:

Loan	\$	532,820.82	
Less: Principal Payments	\$	0.01	
Less: Principal Purchase	\$	532,820.81	
Lender Principal Balance	\$		0.00

Total Amount Disbursed by SBA to Lender:

Principal Purchase	\$	532,820.81	
Add: Purchase and Accrued Interest	\$	12,495.75	
Add: PPP Processing Fee	\$	15,984.62	
SBA Charges Outstanding	\$		561,301.18
Total Indebtedness	\$		561,301.18

Interest rate on loan is 1.000%. Interest calculated thru 08/15/2023. Daily interest rate is currently accruing at a rate of \$14.6 per day.

Date of Last Transaction

11/16/2022

Interest Paid Through

Date

Certified to be a true and accurate statement of the balances as reported by the lender and reflected by the official accounting records of the Small Business Administration

Vikki Matamoros

Vikki Matamoros, Lead Accountant
Authorized Signature and Title

6/23/2023

Date



SMALL BUSINESS ADMINISTRATION
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Denver, CO 80259

CERTIFIED STATEMENT OF ACCOUNT

As of 07/18/2023

Loan Number: 8787778509
Lender Name: Newtek Small Business Finance, Inc.
Borrower Name: DeJane Lattany
Borrower Address: 14475 Robins Dr
Denver, CO 80239-3852 US

Total Amount Disbursed by Lender to Borrower:

Loan	\$20,800.00	
Less: Principal Payments	\$0.00	
Less: Principal Forgiveness	\$20,800.00	
Lender Principal Balance		\$0.00

Total Amount Disbursed by SBA to Lender:

Principal Forgiveness	\$20,800.00	
Add: Interest Forgiveness	\$149.64	
Add: PPP Processing Fee	\$2,500.00	
SBA Charges Outstanding		\$23,449.64
Total Indebtedness		\$23,449.64

Last 1502 Report Date

12/31/2021

Interest Paid Through

12/28/2021

Certified to be a true and accurate statement as reflected by the official accounting records of the Small Business Administration

Patrick Henning, Lead Accountant
Authorized Signature and Title
SBA FORM 596 B (8-81)

07/18/2023
Date



SMALL BUSINESS ADMINISTRATION
Office of Performance, Planning, and the Chief Financial Officer
Program Accounting Division
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Denver, CO 80259

CERTIFIED STATEMENT OF ACCOUNT

As of 08/15/2023

Loan Number: 6336318807
Lender Name: American Lending Center
Borrower Name: A&L CARE SYSTEMS
Borrower Address: 2860 S Circle Dr Ste 104
Colorado Springs, CO 80906-4194 US

Total Amount Disbursed by Lender to Borrower:

Loan	\$666,666.65	
Less: Principal Payments	\$0.02	
Less: Principal Purchased	\$666,666.63	
Lender Principal Balance		\$0.00

Total Amount Disbursed by SBA to Lender:

Principal Purchased	\$666,666.63	
Less: Principal Payments	\$0.00	
Add: Purchased and Accrued Interest	\$15,068.49	
Add: PPP Processing Fee	\$20,000.00	
SBA Charges Outstanding		\$701,735.12
Total Indebtedness		\$701,735.12

Interest rate on loan is 1.000%. Interest calculated thru 08/15/2023 Daily interest rate is currently accruing at a rate of \$18.26 per day.

Date of Last Transaction

02/08/2023

Interest Paid Through

N/A

Certified to be a true and accurate statement as reflected by the official accounting records of the Small Business Administration

Vikki Matamoros

Vikki Matamoros, Lead Accountant
Authorized Signature and Title
SBA FORM 596 B (8-81)

08/03/2023

Date



SMALL BUSINESS ADMINISTRATION
Office of Performance, Planning, and the Chief Financial Officer
Program Accounting Division
Loan Accounting Branch
Denver, CO 80259

CERTIFIED STATEMENT OF ACCOUNT

As of 07/10/2023

Loan Number: 7684599001
Lender Name: American Lending Center
Borrower Name: A&L Care Systems
Borrower Address: 2860 S Circle Dr Ste 104
Colorado Springs, CO 80906-4194 US

Total Amount Disbursed by Lender to Borrower:

Loan	\$666,666.65	
Less: Principal Payments	\$0.02	
Less: Principal Purchased	\$666,666.63	
Lender Principal Balance		\$0.04

Total Amount Disbursed by SBA to Lender:

Principal Purchased	\$666,666.63	
Less: Principal Payments	\$0.00	
Add: Purchased and Accrued Interest	\$12,420.09	
Add: PPP Processing Fee	\$20,000.00	
SBA Charges Outstanding		\$699,086.72
Total Indebtedness		\$699,086.72

Interest rate on loan is 1.000%. Interest calculated thru 07/10/2023 Daily interest rate is currently accruing at a rate of \$18.26 per day.

Date of Last Transaction

06/07/2023

Interest Paid Through

N/A

Certified to be a true and accurate statement as reflected by the official accounting records of the Small Business Administration

Patrick Henning, Lead Accountant
Authorized Signature and Title
SBA FORM 596 B (8-81)

07/10/2023
Date



SMALL BUSINESS ADMINISTRATION
Office of Performance, Planning, and the Chief Financial Officer
Program Accounting Division
Loan Accounting Branch
Denver, CO 80259

CERTIFIED STATEMENT OF ACCOUNT

As of August 15, 2023

Loan Number: 5264619010
Lender Name: American Lending Center
Borrower Name: AGGIES ANGELS CARE PROVIDERS
Borrower Address: 1450 S Havana St Ste 340 Aurora CO 80012

Total Amount Disbursed by Lender to Borrower:

Loan	\$	532,820.81	
Less: Principal Payments	\$	0.00	
Less: Principal Purchased	\$	532,820.81	
Lender Principal Balance	\$		0.00

Total Amount Disbursed by SBA to Lender:

Principal Purchased	\$	532,820.81	
Add: Purchased and Accrued Interest	\$	11,649.07	
Add: PPP Processing Fee	\$	15,984.62	
SBA Charges Outstanding	\$		560,454.50
Total Indebtedness	\$		560,454.50

Interest rate on loan is 1.000%. Daily interest rate is currently accruing at a rate of \$14.60 per day. The interest is accrued through August 15, 2023 however the documents were drafted as of 6/22/23. Therefore only loan transactions through 6/22/23 have been recorded on this certificate statement of account.

Date of Last Transaction

Interest Paid Through

3/11/2023

N/A

Certified to be a true and accurate statement of the balances as reported by the lender and reflected by the official accounting records of the Small Business Administration

Patrick Henning, Lead Accountant
Authorized Signature and Title

6/22/2023

Date



SMALL BUSINESS ADMINISTRATION
Office of Performance, Planning, and the Chief Financial Officer
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Denver, CO 80259

CERTIFIED STATEMENT OF ACCOUNT

As of August 15, 2023

Loan Number: 8253748408
Lender Name: Customers Bank
Borrower Name: Aggies Angels Care Providers
Borrower Address: 1450 S Havana St Ste 340 Aurora CO 80012

Total Amount Disbursed by Lender to Borrower:

Loan	\$	27,292.00	
Less: Principal Payments	\$	0.00	
Less: Principal Forgiveness	\$	0.00	
Lender Principal Balance	\$		27,292.00

Total Amount Disbursed by SBA to Lender:

Principal Forgiveness	\$	0.00	
Add: Interest Forgiveness	\$	0.00	
Add: PPP Processing Fee	\$	2,500.00	
SBA Charges Outstanding	\$		2,500.00
Total Indebtedness	\$		29,792.00

Last 1502 Report Date

6/8/2023

Interest Paid Through

2/18/2021

Certified to be a true and accurate statement of the balances as reported by the lender and reflected by the official accounting records of the Small Business Administration

Vikki Matamoros
Vikki Matamoros, Lead Accountant
Authorized Signature and Title

6/22/2023

Date