

# Balance Sheet

## Steward Credit LLC As of March 31, 2022 Accrual Basis

MAR 31, 2022

### Assets

#### Current Assets

Cash and Cash Equivalents 2,465,223.64

#### Intercompany - Steward Lending LLC

SL Interco - Loans Made - Astoria Food Hub LLC - \$869,862 852,265.00

SL Interco - Loans Made - Avrom Farm, LLC - \$7,700 7,349.00

SL Interco - Loans Made - East Fork Hemp LLC - \$330,000 324,898.00

SL Interco - Loans Made - New England Fishmongers LLC - \$87,000 85,294.00

SL Interco - Loans Made - Studio Hill Farm Stays LLC - \$970,000 970,000.00

SL Interco - Loans Made - Tre-Fin Group, LLC - \$26,000 25,290.00

SL Interco - Loans Made - Harbor Master Beef LLC - \$800,000 600,000.00

SL Interco - Loans Made - Astoria Food Hub LLC - \$700,000 258,733.30

Interco - Steward Lending LLC (85,852.07)

**Total Intercompany - Steward Lending LLC 3,037,977.23**

**Total Current Assets 5,503,200.87**

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### Liabilities and Equity

#### Liabilities

#### Current Liabilities

Funds received from participating lenders 5,420,288.77

Payment reserve 40,445.40

**Total Current Liabilities 5,460,734.17**

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#### Equity

Current Year Earnings 17,146.38

Retained Earnings 25,320.32

**Total Equity 42,466.70**

**Total Liabilities and Equity 5,503,200.87**

### Notes

1. "SL Interco" refers to Steward Lending LLC.
2. Steward Credit LLC advances funds to Steward Lending LLC, who is the originator and lender of record for all loans.
3. The advances made by Steward Credit LLC to Steward Lending LLC are net of origination, processing or any other fees payable by borrowers. The values shown in the balance sheet of Steward Credit LLC represent the funds deployed by the company.