

# Balance Sheet

Steward Credit LLC

As of December 31, 2021

Accrual Basis

DEC 31, 2021

## Assets

### Current Assets

Cash and Cash Equivalents	2,233,969.69
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### Intercompany - Steward Lending LLC

SL Interco - Loans Made - Astoria Food Hub - Construction Disb. - 7% - 52M	792,265.10
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SL Interco - Loans Made - Avrom Farm - Egg Production - 8% - 9M	7,349.00
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SL Interco - Loans Made - EFC - October 2021 - 8% - 6M	324,898.00
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SL Interco - Loans Made - New England Fishmongers - Seafood Storefront - 8% - 6M	85,294.00
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SL Interco - Loans made - Studio Hill - Hilltop Property Expansion - 6% - 6M	970,000.00
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SL Interco - Loans Made - Tre-Fin Day Boat - Rockfish/Black Cod - 8% - 6M	25,290.00
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SL Interco - Loans Made - Harbor Master Beef - Land Purchase for Regenerative Ranch - 6% - 6M	600,000.00
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Interco - Steward Lending LLC	(99,952.29)
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<b>Total Intercompany - Steward Lending LLC</b>	<b>2,705,143.81</b>
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<b>Total Current Assets</b>	<b>4,939,113.50</b>
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<b>Total Assets</b>	<b>4,939,113.50</b>
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## Liabilities and Equity

### Liabilities

#### Current Liabilities

Dwolla deposits	3,854,601.06
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Interco - Steward Holdings (US) Inc	1,010,850.00
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Interest reserve	55,668.00
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<b>Total Current Liabilities</b>	<b>4,921,119.06</b>
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<b>Total Liabilities</b>	<b>4,921,119.06</b>
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### Equity

Current Year Earnings	17,994.44
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<b>Total Equity</b>	<b>17,994.44</b>
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<b>Total Liabilities and Equity</b>	<b>4,939,113.50</b>
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