Reliant Income Fund, LLC
Consolidated Balance Sheet
As of October 31, 2022

ASSETS	
Cash	$ 3,858,957
Mortgage Loans Receivable Net	97,197,024
Short Term Business Loans Receivable	45,806,918
Real Estate Owned	3,843,964
Investments in Joint Ventures	86,874,249
Notes and Accrued Interest Receivable from Related Parties	17,927,495
Advances Receivable from Related Parties	4,344,638
Accounts and Other Receivables	574,616
Escrow Advances	1,641,465
Other Assets	165,383
TOTAL ASSETS	$ 262,234,709
LIABILITIES & MEMBERS' EQUITY	
Accounts Payable and Accrued Expenses	$ 1,399,845
Notes Payable	32,373,509
Participation Payable	18,914,028
Subscriptions Payable	5,220,818
Distributions Payable	12,872,370
TOTAL LIABILITIES	70,780,570
MEMBERS EQUITY	191,454,139
TOTAL LIABILITIES AND MEMBERS EQUITY	$ 262,234,709

REVIEW ONLY