Reliant Income Fund, LLC
Consolidated Statement of Operations
For the Ten Months Ended October 31, 2022

Investment Income		
Interest Income on Related Party Notes Receivable	$	1,360,193
Mortgage Interest Income		2,968,624
Other Income		100,544
Total Investment Income		4,429,361
Expenses		
Loan and Real Estate Owned Costs		4,058,599
Administrative Expenses		4,516,509
Total Expenses		8,575,108
Net Investment Loss		(4,145,747)
Net Realized and Unrealized Gain (Loss) from Investments		
Loss on Sale and Payoffs of Mortgage Loan Receivables		(3,197,852)
Gain on Sale of Real Estate Owned		5,050,048
Unrealized Gain on Foreclosure		1,416,796
Unrealized Loss from Mortgage Loan Receivables		(4,629,742)
Unrealized Loss from Investment in Joint Ventures		(5,704,391)
Net Realized and Unrealized Loss from Investments		(7,065,141)
Net Loss	$	(11,210,888)

REVIEW ONLY