The Long Community, Inc.

Statements of Financial Position January 31, 2024 and December 31, 2023

| | Jan | January 31, 2024 | | December 31, 2023 | |
|--|-----|------------------|----|-------------------|--|
| Assets | | | | | |
| Cash and cash equivalents | \$ | 352,510 | \$ | 353,008 | |
| Investments | * | 4,883,490 | • | 4,886,245 | |
| Accounts receivable, net | | 50,724 | | 62,289 | |
| Assests whose use is limited | | 541,510 | | 541,510 | |
| Property and equipment, net | | 30,147,625 | | 30,219,090 | |
| Funds held in trust by others | | 827,638 | | 831,403 | |
| Other assets | | 211,161 | | 255,160 | |
| Total assets | \$ | 37,014,658 | \$ | 37,148,705 | |
| | | | | | |
| Liabilities and Net Assets | | | | | |
| Accounts payable | \$ | 73,046 | \$ | 37,307 | |
| Accrued expenses | | 526,304 | | 518,453 | |
| Resident deposits | | 27,500 | | 25,500 | |
| Other liabilities | | 89,469 | | 91,902 | |
| Cares act funding liabilities | | 17,838 | | 17,838 | |
| Long-term debt, senior living | | 21,155,632 | | 21,152,494 | |
| Due to Affiliates | | 18,224,325 | | 18,334,910 | |
| Total liabilities | | 40,114,114 | | 40,178,404 | |
| Net Assets | | | | | |
| Without donor restriction | | (4,015,687) | | (3,949,695) | |
| With donor restriction | | 916,231 | | 919,996 | |
| Total net assets (deficit) | | (3,099,456) | | (3,029,699) | |
| Total liabilities, net assets and equity | \$ | 37,014,658 | \$ | 37,148,705 | |

The Long Community, Inc.

Statements of Operations and Changes in Net Assets
Period ended January 31, 2024 and year ended December 31, 2023

| | January 31, 2024 | December 31, 2023 | |
|---|------------------|------------------------|--|
| Net Assets Without Donor Restrictions | | | |
| Revenues, gains and other support: | | | |
| Resident services: | A 470.000 | 6 5 5 6 4 6 6 6 | |
| Resident services | \$ 478,360 | \$ 5,584,266 | |
| Total resident services | 478,360 | 5,584,266 | |
| Contributions, gifts, grants and bequests | 184 | 23,801 | |
| Net assets released from restrictions | | 35,344 | |
| Total operating revenues and other support | 478,544 | 5,643,410 | |
| Expenses: | | | |
| Nursing services | 80,211 | 861,412 | |
| Recreation and special services | 8,033 | 81,024 | |
| Pharmacy | 1,113 | 12,525 | |
| Physician Services | 750 | 9,750 | |
| Dining Services | 44,259 | 636,899 | |
| Building operations and maintenance | 109,573 | 1,209,348 | |
| Housekeeping | 1,771 | 23,323 | |
| Management and general | 90,581 | 977,661 | |
| Employee Benefits | 15,977 | 156,718 | |
| Interest | 101,652 | 1,108,199 | |
| Depreciation | 98,978 | 1,157,771 | |
| Fundraising | 1,491 | 14,213 | |
| Total expenses before non-recurring expenses | 554,389 | 6,248,843 | |
| Non-recurring expenses, COVID-19 | <u> </u> | 50 | |
| Operating income (loss) before gains and losses | (75,846) | (605,483) | |
| Operating income (loss) | (75,846) | (605,483) | |
| Other income (loss): | | | |
| Investment income, net of investment expense | 16,747 | 157,236 | |
| Unrealized (loss) gain on investments | (6,894) | 600,399 | |
| Loss on early extinguishment of debt | | (203,162) | |
| Total other income (loss) | 9,853 | 554,473 | |
| Revenues less than expenses | (65,992) | (51,010) | |
| Decrease in net assets without donor restrictions | (65,992) | (51,010) | |

The Long Community, Inc.

Statements of Operations and Changes in Net Assets
Period ended January 31, 2024 and year ended December 31, 2023

| | January 31, 2024 | December 31, 2023 |
|---|------------------|-------------------|
| Net Assets With Donor Restrictions | | |
| Contributions, gifts, grants and bequests | - | 3,500 |
| Unrealized (loss) gain on investments | (3,765) | 61,533 |
| Net assets released from restrictions | | (35,344) |
| (Decrease) Increase in net assets with donor restrictions | (3,765) | 29,689 |
| Decrease in net assets | (69,757) | (21,321) |
| Net Assets (Deficit), Beginning | (3,029,699) | (3,008,378) |
| Net Assets (Deficit), Ending | \$ (3,099,456) | \$ (3,029,699) |

The Long Community, Inc.
Statements of Cash Flows
Period ended January 31, 2024 and year ended December 31, 2023

| Decrease in net assets Decrease in net ass | | January 31, 2024 | | December 31, 2023 | |
|--|---|------------------|-----------|-------------------|--------------|
| Decrease in net assets | Cash Flows From Operating Activities | | | | |
| Perceation | · · | \$ | (69,757) | \$ | (21,321) |
| Depreciation 98,878 1,157,771 Proceeds from non-refundable fees and deposits 2,000 15,900 Loss on early extinguisment of debt - 203,162 Unrealized loss (gain) on investments and change in fair value of funds held in trust by others 10,658 661,941 Amortization of deferred financing costs 1,366 19,413 Amortization of deferred financing costs 1,777 7,088 Changes in assets and liabilities 1,1777 9,212 Changes in assets and liabilities 43,399 10,305 Accounts receivable 43,599 10,305 Accounts payable 35,739 (65,773) Accounts payable (2,433) (245,631) CARES act funding liabilities (2,433) (245,631) CARES act funding liabilities (2,433) (245,631) CARES act funding liabilities 2 (2,692) Net cash provided by operating activities 141,739 448,191 Cash Flows From Investing Activities (27,513) (421,251) Purchases of investments (27,513) (421,251) <td>Adjustments to reconcile increase (decrease) in net assets (deficit) to</td> <td></td> <td></td> <td></td> <td></td> | Adjustments to reconcile increase (decrease) in net assets (deficit) to | | | | |
| Provision for doubfful collections 9,788 227 Proceeds from non-refundable fees and deposits 2,000 15,500 Loss on early extinguisment of debt - 203,162 Unrealized loss (gain) on investments and change in fair value of funds held in trust by others 11,636 19,413 Amortization of deferred financing costs 1,772 7,088 Changes in assets and liabilities 1,777 9,212 Charges in assets and liabilities 43,999 10,305 Accounts receivable 1,777 9,212 Other assets 43,999 10,305 Accounts payable 35,739 (65,773) Accrued expenses 7,852 22,652 Other liabilities (2,433) (24,831) CARES act funding liabilities (2,432) (4,282) Net cash provided by operating activities 41,739 481,1739 Acquisition of property and equipment (27,513) (42,1251) Procease from sale of investments (31,651) (1,078,683) Procease from sale of investments (31,651) (1,078,683) < | net cash provided by (used in) operating activities | | | | |
| Proceeds from non-refundable fees and deposits 2,000 15,500 Loss on early extinguisment of debt - 203,162 Unrealized loss (gain) on investments and change in fair value of funds held in trust by others 10,658 (661,931) Amortization of deferred financing costs 1,777 7,088 Changes in assets and liabilities 1,777 9,212 Accounts receivable 1,777 9,212 Other assets 43,999 10,305 Accounts payable 35,739 (65,773) Accounted expenses 7,852 2,2652 Other liabilities (2,433) (245,831) CARES act funding liabilities (2,433) (245,831) Net cash provided by operating activities 111,739 448,191 Cash Flows From Investing Activities Acquisition of property and equipment (27,513) (42,221) Purchases of investments (31,651) (110,78,683) Cash Flows From Financing Activities 31,651 (10,78,683) Principal payments on redemptions of long-term debt - (10,79,860) <t< td=""><td>Depreciation</td><td></td><td>98,978</td><td></td><td>1,157,771</td></t<> | Depreciation | | 98,978 | | 1,157,771 |
| Loss on early extinguisment of debt 203,162 Unnealized loss (gain) on investments and change in fair value of funds held in trust by others 10,658 (661,931) Amortization of deferred financing costs 1,366 19,413 Amortization of bond discount 1,772 7,088 Changes in assets and liabilities 1,777 9,212 Accounts receivable 1,777 9,212 Other assets 43,999 10,305 Accounts payable 35,739 (65,773) Accounted expenses 7,852 22,652 Other liabilities (2,433) (245,831) CARES act funding liabilities (2,433) 446,191 Cash Flows From Investing Activities 141,739 446,191 Cash Flows From Investing Activities (27,513) (421,251) Proceeds from sale of investments (42,221) (114,078) Proceeds from sale of investments 82 (543,354) Net cash used in investing activities (31,651) (10,78,663) Proceeds from issuance of long-term debt - (10,79,769) Proceeds from issuance | | | 9,788 | | |
| Unrealized loss (gain) on investments and change in fair value of funds held in trust by others 10,658 (661,931) Amortization of deferred financing costs 1,366 19,413 Amortization of deferred financing costs 1,777 7,088 Changes in assets and liabilities 1,777 9,212 Other assets 43,999 10,305 Accounts payable 35,739 (65,773) Accounted expenses 7,852 22,652 Other liabilities (2,433) (245,831) Cast Flows From Investing activities 141,739 448,191 Cash Flows From Investing Activities Acquisition of property and equipment (27,513) (421,251) Purchases of investments (4,221) (114,078) Proceeds from sale of investments (31,651) (10,78,683) Principal payments on redemptions of long-term debt - (1,078,683) Principal payments on redemptions of long-term debt - (1,079,769) Principal payments on redemptions of long-term debt - (1,079,769) Financing costs paid - (1,079,769) | Proceeds from non-refundable fees and deposits | | 2,000 | | , |
| Amortization of deferred financing costs 1,366 19,413 Amortization of bond discount 1,772 7,088 Changes in assets and liabilities 1,777 9,212 Accounts receivable 43,999 10,305 Accounts payable 35,739 (65,773) Accourse expenses 7,852 22,652 Other liabilities (2,433) (24,831) CARES act funding liabilities 141,739 448,191 Cash Flows From Investing Activities 141,739 448,191 Cash Flows From Investing Activities (27,513) (42,251) Acquisition of property and equipment (27,513) (421,251) Purchases of investments (4,221) (114,078) Proceeds from sale of investments 82 (543,354) Proceeds from selle of investments 82 (543,354) Proceeds from fishancing Activities - (1,078,683) Principal payments on redemptions of long-term debt - (10,797,680) Proceeds from issuance of long-term debt - (19,797,769) Early payoff of long-term debt | Loss on early extinguisment of debt | | - | | 203,162 |
| Amortization of bond discount 1,772 7,088 Changes in assets and liabilities 1,777 9,212 Accounts receivable 1,777 9,212 Other assets 43,999 10,305 Accounts payable 35,739 (65,773) Accrued expenses 7,852 22,652 Other liabilities (2,433) (245,831) CARES act funding liabilities - (2,682) Net cash provided by operating activities 141,739 448,191 Cash Flows From Investing Activities 27,513 (421,251) Acquisition of property and equipment (27,513) (421,251) Purchases of investments 4(221) (114,078) Proceeds from sale of investments 82 (543,354) Net cash used in investing activities 31,651 (1,078,860) Cash Flows From Financing Activities 2 21,916,634 Principal payments on redemptions of long-term debt - (1,078,860) Principal payments on redemptions of long-term debt - (1,079,860) Principal payments on redemptions of long-term deb | Unrealized loss (gain) on investments and change in fair value of funds held in trust by others | | 10,658 | | (661,931) |
| Changes in assets and liabilities 1,777 9,212 Accounts receivable 43,999 10,305 Cher assets 43,999 10,305 Accounts payable 35,739 (65,773) Accrued expenses 7,852 22,652 Other liabilities (2,433) (245,831) CARES act funding liabilities - (2,682) Net cash provided by operating activities - (2,682) Net cash provided by operating activities - (2,513) (42,125) Cash Flows From Investing Activities - (4,221) (114,078) Purchases of investments (4,221) (1,1078,683) Proceeds from sale of investments (31,651) (1,078,683) Cash Flows From Financing Activities - (1,078,680) Principal payments on redemptions of long-term debt - (1,079,860) Prinacipal payments on redemptions of long-term debt - (1,079,769) Financing costs paid - (1,079,769) Financing costs paid - (776,692) Change in due to affiliated ent | Amortization of deferred financing costs | | 1,366 | | 19,413 |
| Accounts receivable 1,777 9,212 Other assets 43,999 10,305 Accounds payable 35,739 (65,773) Accrued expenses 7,852 22,652 Other liabilities (2,433) (24,831) CARES act funding liabilities - (2,682) Net cash provided by operating activities 141,739 448,191 Cash Flows From Investing Activities Acquisition of property and equipment (27,513) (42,251) Purchases of investments (4,221) (114,078) Proceeds from sale of investments 82 (543,354) Net cash used in investing activities 31,651) (1,078,683) Cash Flows From Financing Activities Principal payments on redemptions of long-term debt - (1,079,860) Proceeds from issuance of long-term debt - (19,797,769) Financing costs paid - (19,797,769) Change in due to affiliated entity (110,585) 676,285 Net cash (used in) provided by financing activities (497) 45,793 <t< td=""><td>Amortization of bond discount</td><td></td><td>1,772</td><td></td><td>7,088</td></t<> | Amortization of bond discount | | 1,772 | | 7,088 |
| Other assets 43,999 10,305 Accounts payable 35,739 (65,773) Accrued expenses 7,852 22,652 Other liabilities (2433) (245,831) CARES act funding liabilities - (2,682) Net cash provided by operating activities 311,739 448,191 Cash Flows From Investing Activities Acquisition of property and equipment (27,513) (421,251) Purchases of investments (4,221) (114,078) Proceeds from sale of investments 82 (543,354) Net cash used in investing activities (31,651) (1,078,683) Cash Flows From Financing Activities 31,651) (1,078,683) Principal payments on redemptions of long-term debt - (1,079,860) Princept from issuance of long-term debt - (1,079,876) Early payoff of long-term debt - (76,692) Financing costs paid - (776,692) Change in due to affiliated entity (110,585) 413,972 Net cash (used in) provided by financing activities (110,585) | Changes in assets and liabilities | | | | |
| Accounts payable 35,739 (65,773) Accorued expenses 7,852 22,652 Other liabilities (2433) (245,831) CARES act funding liabilities - (2,682) Net cash provided by operating activities 141,739 448,191 Cash Flows From Investing Activities Acquisition of property and equipment (27,513) (421,251) Purchases of investments 82 (543,354) Proceeds from sale of investments 82 (543,354) Net cash used in investing activities (31,651) (1,078,683) Proceeds from issuance of long-term debt - (1,079,860) Proceeds from issuance of long-term debt - (1,079,860) Early payoff of long-term debt - (17,682) Early payoff of long-term debt - (776,692) Change in due to affiliated entity (110,585) 413,972 Net cash (used in) provided by financing activities (110,585) 676,285 Net change in cash, cash equivalents and restricted cash, beginning 358,771 312,978 Cash, cash equival | Accounts receivable | | 1,777 | | 9,212 |
| Accrued expenses 7,852 22,652 Other liabilities (2,433) (245,831) CARES act funding liabilities 141,739 448,191 Net cash provided by operating activities 141,739 448,191 Cash Flows From Investing Activities (27,513) (421,251) Acquisition of property and equipment (27,513) (421,251) Purchases of investments (4,221) (114,078) Proceeds from sale of investments 82 (543,354) Net cash used in investing activities (31,651) (1,078,683) Principal payments on redemptions of long-term debt 2 (1,079,860) Principal payments on redemptions of long-term debt 2 (1,079,860) Early payoff of long-term debt 2 (1,078,692) Financing costs paid 3 (110,585) 413,972 Net cash (used in) provided by financing activities (110,585) 676,285 Net cash (used in) provided by financing activities (110,585) 676,285 Net change in cash, cash equivalents and restricted cash, beginning 358,771 312,978 Cash, cash e | Other assets | | 43,999 | | 10,305 |
| Other liabilities (2,433) (245,831) CARES act funding liabilities - (2,682) Net cash provided by operating activities 141,739 448,191 Cash Flows From Investing Activities 2(27,513) (421,251) Acquisition of property and equipment (27,513) (421,251) Purchases of investments (4,221) (114,078) Proceeds from sale of investments 82 (543,354) Net cash used in investing activities 31,651 (1,078,683) Principal payments on redemptions of long-term debt - (1,079,860) Proceeds from issuance of long-term debt - (1,079,860) Proceeds from issuance of long-term debt - (19,797,769) Financing costs paid - (19,797,769) Change in due to affiliated entity (110,585) 676,285 Net cash (used in) provided by financing activities (110,585) 676,285 Net change in cash, cash equivalents and restricted cash, beginning 358,771 312,978 Cash, cash equivalents and restricted cash, ending \$ 358,274 \$ 358,074 Cash and cash equ | Accounts payable | | 35,739 | | |
| CARES act funding liabilities - (2,682) Net cash provided by operating activities 141,739 448,191 Cash Flows From Investing Activities - (27,513) (421,251) Purchases of investments (4,221) (114,078) Proceeds from sale of investments 82 (543,354) Net cash used in investing activities 31,651) (1,078,683) Cash Flows From Financing Activities 5 (1,079,860) Proceeds from issuance of long-term debt 5 (10,799,860) Proceeds from issuance of long-term debt 5 (10,799,769) Financing costs paid 5 (10,799,7769) Change in due to affiliated entity (110,585) 413,972 Net cash (used in) provided by financing activities (110,585) 676,285 Net change in cash, cash equivalents and restricted cash (497) 45,793 Cash, cash equivalents and restricted cash, beginning 358,771 312,978 Cash and cash equivalents and restricted cash, ending \$ 352,510 \$ 353,008 Restricted cash in investments 5,764 5,764 | | | 7,852 | | |
| Net cash provided by operating activities 141,739 448,191 Cash Flows From Investing Activities (27,513) (421,251) Acquisition of property and equipment (31,651) (114,078) Purchases of investments 82 (543,354) Proceeds from sale of investments 82 (543,354) Net cash used in investing activities 31,651) (1,078,683) Principal payments on redemptions of long-term debt 5 (1,079,860) Proceeds from issuance of long-term debt 5 (1,079,860) Prinancing costs paid 6 (1,079,860) Change in due to affiliated entity (110,585) 676,285 Net cash (used in) provided by financing activities (110,585) 676,285 Net change in cash, cash equivalents and restricted cash, beginning 358,771 312,978 Cash, | Other liabilities | | (2,433) | | (245,831) |
| Cash Flows From Investing Activities Acquisition of property and equipment (27,513) (421,251) Purchases of investments (4,221) (114,078) Proceeds from sale of investments 82 (543,354) Net cash used in investing activities (31,651) (1,078,683) Cash Flows From Financing Activities - (1,079,860) Principal payments on redemptions of long-term debt - (1,079,860) Proceeds from issuance of long-term debt - (19,797,769) Financing costs paid - (776,692) Change in due to affiliated entity (110,585) 413,972 Net cash (used in) provided by financing activities (110,585) 676,285 Net change in cash, cash equivalents and restricted cash (497) 45,793 Cash, cash equivalents and restricted cash, beginning 358,771 312,978 Cash, cash equivalents and restricted cash, ending \$ 352,510 \$ 353,008 Restricted cash in investments 5,764 5,764 | CARES act funding liabilities | | | | (2,682) |
| Acquisition of property and equipment Purchases of investments (27,513) (421,251) (114,078) Purchases of investments 82 (543,354) Proceeds from sale of investments 82 (543,354) Net cash used in investing activities (31,651) (1,078,683) Cash Flows From Financing Activities - (1,079,860) Principal payments on redemptions of long-term debt - (1,079,860) Proceeds from issuance of long-term debt - (19,797,769) Early payoff of long-term debt - (170,79,860) Financing costs paid - (170,79,860) Change in due to affiliated entity - (170,79,860) Net cash (used in) provided by financing activities (110,585) 676,285 Net change in cash, cash equivalents and restricted cash (497) 45,793 Cash, cash equivalents and restricted cash, beginning 358,771 312,978 Cash, cash equivalents and restricted cash, ending \$ 358,274 \$ 358,771 Cash and cash equivalents \$ 352,510 \$ 353,008 Restricted cash in investments 5,764 5,764 | Net cash provided by operating activities | - | 141,739 | - | 448,191 |
| Purchases of investments (4,221) (114,078) Proceeds from sale of investments 82 (543,354) Net cash used in investing activities (31,651) (1,078,683) Cash Flows From Financing Activities Principal payments on redemptions of long-term debt - (1,079,860) Proceeds from issuance of long-term debt - 21,916,634 Early payoff of long-term debt - (776,692) Financing costs paid - (776,692) Change in due to affiliated entity (110,585) 413,972 Net cash (used in) provided by financing activities (110,585) 676,285 Net change in cash, cash equivalents and restricted cash (497) 45,793 Cash, cash equivalents and restricted cash, beginning 358,771 312,978 Cash, cash equivalents and restricted cash, ending \$ 352,510 \$ 353,008 Restricted cash in investments 5,764 5,764 | Cash Flows From Investing Activities | | | | |
| Proceeds from sale of investments 82 (543,354) Net cash used in investing activities (31,651) (1,078,683) Cash Flows From Financing Activities Standard Stan | Acquisition of property and equipment | | (27,513) | | (421,251) |
| Net cash used in investing activities (31,651) (1,078,683) Cash Flows From Financing Activities Secondary | Purchases of investments | | (4,221) | | (114,078) |
| Cash Flows From Financing Activities Principal payments on redemptions of long-term debt - (1,079,860) Proceeds from issuance of long-term debt - 21,916,634 Early payoff of long-term debt - (19,797,769) Financing costs paid - (776,692) Change in due to affiliated entity (110,585) 413,972 Net cash (used in) provided by financing activities (110,585) 676,285 Net change in cash, cash equivalents and restricted cash (497) 45,793 Cash, cash equivalents and restricted cash, beginning 358,771 312,978 Cash, cash equivalents and restricted cash, ending \$ 352,510 \$ 353,008 Restricted cash in investments 5,764 5,764 | Proceeds from sale of investments | | 82 | | (543,354) |
| Principal payments on redemptions of long-term debt - (1,079,860) Proceeds from issuance of long-term debt - 21,916,634 Early payoff of long-term debt - (19,797,769) Financing costs paid - (776,692) Change in due to affiliated entity (110,585) 413,972 Net cash (used in) provided by financing activities (110,585) 676,285 Net change in cash, cash equivalents and restricted cash (497) 45,793 Cash, cash equivalents and restricted cash, beginning 358,771 312,978 Cash, cash equivalents and restricted cash, ending \$ 358,274 \$ 358,771 Cash and cash equivalents \$ 352,510 \$ 353,008 Restricted cash in investments 5,764 5,764 | Net cash used in investing activities | | (31,651) | | (1,078,683) |
| Proceeds from issuance of long-term debt - 21,916,634 Early payoff of long-term debt - (19,797,769) Financing costs paid - (776,692) Change in due to affiliated entity (110,585) 413,972 Net cash (used in) provided by financing activities (110,585) 676,285 Net change in cash, cash equivalents and restricted cash (497) 45,793 Cash, cash equivalents and restricted cash, beginning 358,771 312,978 Cash, cash equivalents and restricted cash, ending \$ 358,274 \$ 358,771 Cash and cash equivalents \$ 352,510 \$ 353,008 Restricted cash in investments 5,764 5,764 | Cash Flows From Financing Activities | | | | |
| Early payoff of long-term debt - (19,797,769) Financing costs paid - (776,692) Change in due to affiliated entity (110,585) 413,972 Net cash (used in) provided by financing activities (110,585) 676,285 Net change in cash, cash equivalents and restricted cash (497) 45,793 Cash, cash equivalents and restricted cash, beginning 358,771 312,978 Cash, cash equivalents and restricted cash, ending \$ 358,274 \$ 358,771 Cash and cash equivalents \$ 352,510 \$ 353,008 Restricted cash in investments 5,764 5,764 | Principal payments on redemptions of long-term debt | | - | | (1,079,860) |
| Financing costs paid - (776,692) Change in due to affiliated entity (110,585) 413,972 Net cash (used in) provided by financing activities (110,585) 676,285 Net change in cash, cash equivalents and restricted cash (497) 45,793 Cash, cash equivalents and restricted cash, beginning 358,771 312,978 Cash, cash equivalents and restricted cash, ending \$ 358,274 \$ 358,771 Cash and cash equivalents \$ 352,510 \$ 353,008 Restricted cash in investments 5,764 5,764 | Proceeds from issuance of long-term debt | | - | | 21,916,634 |
| Change in due to affiliated entity (110,585) 413,972 Net cash (used in) provided by financing activities (110,585) 676,285 Net change in cash, cash equivalents and restricted cash (497) 45,793 Cash, cash equivalents and restricted cash, beginning 358,771 312,978 Cash, cash equivalents and restricted cash, ending \$ 358,274 \$ 358,771 Cash and cash equivalents \$ 352,510 \$ 353,008 Restricted cash in investments 5,764 5,764 | | | - | | (19,797,769) |
| Net cash (used in) provided by financing activities (110,585) 676,285 Net change in cash, cash equivalents and restricted cash (497) 45,793 Cash, cash equivalents and restricted cash, beginning 358,771 312,978 Cash, cash equivalents and restricted cash, ending \$ 358,274 \$ 358,771 Cash and cash equivalents \$ 352,510 \$ 353,008 Restricted cash in investments 5,764 5,764 | | | - | | |
| Net change in cash, cash equivalents and restricted cash (497) 45,793 Cash, cash equivalents and restricted cash, beginning 358,771 312,978 Cash, cash equivalents and restricted cash, ending \$ 358,274 \$ 358,771 Cash and cash equivalents \$ 352,510 \$ 353,008 Restricted cash in investments 5,764 5,764 | Change in due to affiliated entity | | (110,585) | | 413,972 |
| Cash, cash equivalents and restricted cash, beginning 358,771 312,978 Cash, cash equivalents and restricted cash, ending \$ 358,274 \$ 358,771 Cash and cash equivalents \$ 352,510 \$ 353,008 Restricted cash in investments 5,764 5,764 | Net cash (used in) provided by financing activities | | (110,585) | | 676,285 |
| Cash, cash equivalents and restricted cash, ending \$ 358,274 \$ 358,771 Cash and cash equivalents Restricted cash in investments \$ 352,510 \$ 353,008 Restricted cash in investments 5,764 5,764 | Net change in cash, cash equivalents and restricted cash | | (497) | | 45,793 |
| Cash and cash equivalents \$ 352,510 \$ 353,008 Restricted cash in investments 5,764 5,764 | Cash, cash equivalents and restricted cash, beginning | | 358,771 | | 312,978 |
| Restricted cash in investments | Cash, cash equivalents and restricted cash, ending | \$ | 358,274 | \$ | 358,771 |
| Restricted cash in investments | | | | | |
| Restricted cash in investments | Cash and cash equivalents | \$ | 352,510 | \$ | 353,008 |
| | | • | , | • | , |
| | Total cash, cash equivalents and restricted cash | \$ | 358,274 | \$ | 358,772 |