The Long Community, Inc.

Statements of Financial Position October 31, 2023 and December 31, 2022

	October 31, 2023		December 31, 2022	
Assets				
Cash and cash equivalents	\$	326,743	\$	306,567
Investments	•	4,319,634	*	4,170,572
Accounts receivable, net		58,999		71,728
Assests whose use is limited		557,900		-
Property and equipment, net		30,369,625		30,955,611
Funds held in trust by others		755,322		769,870
Other assets		332,069		265,465
Total assets	\$	36,720,293	\$	36,539,812
Liabilities and Net Assets				
Accounts payable	\$	64,271	\$	103,081
Accrued expenses	•	570,561	·	495,801
Resident deposits		30,600		9,600
Other liabilities		133,033		337,733
Cares act funding liabilities		17,838		20,520
Long-term debt, senior living		21,154,225		20,660,517
Due to Affiliates		18,336,101		17,920,939
Total liabilities		40,306,628		39,548,190
Net Assets				
Without donor restriction		(4,434,199)		(3,898,685)
With donor restriction		847,863		890,307
Total net assets (deficit)		(3,586,335)		(3,008,378)
Total liabilities, net assets and equity	\$	36,720,293	\$	36,539,812

The Long Community, Inc.

Statements of Operations and Changes in Net Assets
Period ended October 31, 2023 and year ended December 31, 2022

Nat Assats Without Donor Restrictions Revenues, gains and other support: Resident services \$ 4,649,905 \$ 5,658,658 Resident services \$ 4,649,905 \$ 5,658,658 Contributions, gifts, grants and bequests 16,501 28,472 Government stimulus 1 44,968 FEMA funding 30,346 5,143 Net assets released from restrictions 30,346 5,143 Total operating revenues and other support 4,896,752 5,780,830 Expenses: 709,695 75,200 Nursing services 67,985 79,525 Pharmacy 12,362 14,440 Physician Services 7,500 9,000 Dining Services 7,500 9,00 Dining Services 7,500 9,00 Dining Services 133,390 572,933 Building operations and maintenance 1,003,502 12,22,488 Housekeeping 19,330 22,913 Management and general 824,991 90,605 Employee Benefits 137,247 149,651 </th <th></th> <th>October 31, 2023</th> <th colspan="2">December 31, 2022</th>		October 31, 2023	December 31, 2022		
Resident services \$ 4,649,905 \$ 5,658,656 Resident services 4,649,905 5,658,656 Contributions, gifts, grants and bequests 16,501 28,472 Government stimulus 16,501 28,472 Government stimulus 44,958 FEMA funding 30,346 5,143 Total operating revenues and other support 4,696,752 5,780,830 Expenses: 701 995 811,413 Recreation and special services 7,906 79,985 79,525 Pharmacy 12,362 14,440 Physician Services 7,500 9,000 Dining Services 531,390 572,933 Building operations and maintenance 1,003,502 12,822,488 Housekeeping 19,330 22,913 Management and general 824,991 970,645 Employee Benefits 137,247 149,651 Interest 920,780 789,484 Depreciation 962,678 1,177,253 Fundraising 11,354 14,445	Net Assets Without Donor Restrictions				
Resident services \$ 4,649,905 \$ 5,658,658 Total resident services 4,649,905 5,658,658 Contributions, gifts, grants and bequests 16,501 28,472 Government stimulus - 44,958 FEMA funding - 43,000 Net assets released from restrictions 30,346 5,143 Total operating revenues and other support 4,696,752 5,780,830 Expenses: 709,695 811,413 Recreation and special services 67,985 79,525 Pharmacy 12,362 14,440 Physician Services 7,500 9,000 Dining Services 531,390 572,933 Building operations and maintenance 1,003,502 12,524,488 Housekeeping 19,330 22,913 Management and general 824,991 970,645 Employee Benefits 137,247 144,965 Interest 920,780 789,484 Depreciation 962,678 1,177,253 Fundraising 11,354 1,445	11				
Total resident services 4,649,905 5,658,658 Contributions, gifts, grants and bequests 16,501 28,472 Government stimulus - 44,958 FEMA funding - 43,600 Net assets released from restrictions 30,346 5,143 Total operating revenues and other support 4,696,752 5,760,830 Expenses: 709,695 811,413 Recreation and special services 67,985 79,525 Pharmacy 12,362 14,440 Physician Services 7,500 9,000 Dining Services 513,390 572,933 Building operations and maintenance 1,003,502 1,252,488 Housekeeping 19,330 22,913 Management and general 284,991 970,645 Employee Benefits 137,247 148,651 Interest 920,780 789,484 Depreciation 962,678 1,177,253 Fundraising 11,354 14,445 Total expenses before non-recurring expenses 5,208,814 5,864,190 <td></td> <td>4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4</td> <td>.</td>		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	.		
Contributions, giffs, grants and bequests 16,501 28,472 Government stimulus - 44,958 FEMA funding - 43,800 Net assets released from restrictions 30,346 5,143 Total operating revenues and other support 4,696,752 5,780,830 Expenses: 701 709,695 811,413 Recreation and special services 67,985 79,525 79,525 Pharmacy 12,362 14,440 700 9,000 Dining Services 7,500 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 1,003,502 1,252,488 1,003,502 1,252,488 1,003,502 1,252,488 1,003,502 1,252,488 1,003,502 1,252,488 1,003,502 1,252,488 1,003,502 1,252,488 1,003,502 1,252,488 1,003,502 1,252,488 1,003,502 1,252,488 1,003,502 1,252,488 1,003,502 1,252,488 1,003,502 1,252,488 1,003,502 1,252,488 1,003,502					
Government stimulus - 44,958 FEMA funding - 43,600 Net assets released from restrictions 30,346 5,143 Total operating revenues and other support 4,696,752 5,780,830 Expenses: 709,695 811,413 Recreation and special services 67,985 79,525 Pharmacy 12,362 14,440 Physician Services 7,500 9,000 Dining Services 531,390 572,933 Building operations and maintenance 1,003,502 1,252,488 Housekeeping 19,330 22,913 Management and general 824,991 970,645 Employee Benefits 137,247 149,651 Interest 920,780 789,484 Depreciation 962,678 1,177,253 Fundraising 11,354 14,445 Total expenses before non-recurring expenses 5,208,814 5,864,190 Non-recurring expenses, COVID-19 50 22,162 Operating income (loss) (512,112) (105,523)	Total resident services	4,649,905	5,658,658		
FEMA funding Net assets released from restrictions 30,346 5,143 Not assets released from restrictions 30,346 5,143 Total operating revenues and other support 4,696,752 5,780,830 Expenses: Nursing services 709,695 811,413 Recreation and special services 67,985 79,525 Pharmacy 12,362 14,440 Physician Services 7,500 9,000 Dining Services 531,390 572,933 Building operations and maintenance 1,003,502 1,252,488 Housekeeping 19,330 22,913 Management and general 824,991 970,645 Employee Benefits 137,247 149,651 Interest 902,678 1,177,253 Fundraising 11,354 14,445 Depreciation 962,678 1,177,253 Fundraising 11,354 14,445 Operating income (loss) before gains and losses (512,112) (105,523) Operating income (loss) before gains and losses (512,112) (105,523)	Contributions, gifts, grants and bequests	16,501	28,472		
Net assets released from restrictions 30,346 5,143 Total operating revenues and other support 4,696,752 5,780,830 Expenses: Nursing services 709,695 811,413 Recreation and special services 67,985 79,525 Pharmacy 12,362 14,440 Physician Services 7,500 9,000 Dining Services 531,390 572,933 Building operations and maintenance 1,003,502 1,252,488 Housekeeping 19,330 22,913 Management and general 824,991 970,645 Employee Benefits 137,247 149,651 Interest 920,780 789,484 Depreciation 962,678 1,177,253 Fundraising 11,354 14,445 A total expenses before non-recurring expenses 5,208,814 5,864,190 Non-recurring expenses, COVID-19 50 22,162 Operating income (loss) before gains and losses (512,112) (105,523) Other income (loss): 10,367 122,403 Reali	Government stimulus	-	44,958		
Total operating revenues and other support	FEMA funding	-	43,600		
Expenses: Nursing services 709,695 811,413 Recreation and special services 67,985 79,525 Pharmacy 12,362 14,440 Physician Services 7500 9,000 Dining Services 531,390 572,933 Building operations and maintenance 1,003,502 1,252,488 Housekeeping 19,330 22,913 Management and general 824,991 970,645 Employee Benefits 137,247 149,651 Interest 920,780 789,484 Depreciation 962,678 1,177,253 Fundraising 11,354 14,445 Total expenses before non-recurring expenses 5,208,814 5,864,190 Non-recurring expenses, COVID-19 50 22,162 Operating income (loss) before gains and losses (512,112) (105,523) Other income (loss) (512,112) (512,112) (512,112) Other income (loss) (512,112) (512,112) (512,112) (512,112) (512	Net assets released from restrictions	30,346	5,143		
Nursing services 709,695 811,413 Recreation and special services 67,985 79,525 Pharmacy 12,362 14,440 Physician Services 7,500 9,000 Dining Services 531,390 572,933 Building operations and maintenance 1,003,502 1,252,488 Housekeeping 19,330 22,913 Management and general 824,991 970,645 Employee Benefits 137,247 149,651 Interest 920,780 789,484 Depreciation 962,678 1,177,253 Fundraising 11,354 14,445 Total expenses before non-recurring expenses 5,208,814 5,864,190 Non-recurring expenses, COVID-19 50 22,162 Operating income (loss) before gains and losses (512,112) (105,523) Other income (loss): (512,112) (105,523) Other income (loss): - 41,496 Investment income, net of investment expense 106,367 122,403 Realized gain (loss) on investments <td< td=""><td>Total operating revenues and other support</td><td>4,696,752</td><td colspan="3">5,780,830</td></td<>	Total operating revenues and other support	4,696,752	5,780,830		
Recreation and special services 67,985 79,525 Pharmacy 12,362 14,440 Physician Services 7,500 9,000 Dining Services 531,390 572,933 Building operations and maintenance 1,003,502 1,252,488 Housekeeping 19,330 22,913 Management and general 824,991 970,645 Employee Benefits 137,247 149,651 Interest 920,780 789,484 Depreciation 962,678 1,177,253 Fundraising 11,354 14,445 Total expenses before non-recurring expenses 5,208,814 5,864,190 Non-recurring expenses, COVID-19 50 22,162 Operating income (loss) before gains and losses (512,112) (105,523) Other income (loss): (512,112) (105,523) Investment income, net of investment expense 106,367 122,403 Realized gain on investments - 41,496 Unrealized gain (loss) on investments - - 41,96 Total other	Expenses:				
Pharmacy 12,362 14,440 Physician Services 7,500 9,000 Dining Services 531,390 572,933 Building operations and maintenance 1,003,502 1,252,488 Housekeeping 19,330 22,913 Management and general 824,991 970,645 Employee Benefits 137,247 149,651 Interest 920,780 789,484 Depreciation 962,678 1,177,253 Fundraising 11,354 14,445 Total expenses before non-recurring expenses 5,208,814 5,864,190 Non-recurring expenses, COVID-19 50 22,162 Operating income (loss) before gains and losses (512,112) (105,523) Other income (loss): (105,523) (105,523) Other income (loss): 106,367 122,403 Realized gain on investments - 41,496 Unrealized gain (loss) on investments 73,393 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss)	Nursing services	709,695	811,413		
Physician Services 7,500 9,000 Dining Services 531,390 572,933 Building operations and maintenance 1,003,502 1,252,488 Housekeeping 19,330 22,913 Management and general 824,991 970,645 Employee Benefits 137,247 149,651 Interest 920,780 789,484 Depreciation 962,678 1,177,253 Fundraising 11,354 14,445 Total expenses before non-recurring expenses 5,208,814 5,864,190 Non-recurring expenses, COVID-19 50 22,162 Operating income (loss) before gains and losses (512,112) (105,523) Other income (loss) (512,112) (105,523) Other income (loss) (512,112) (105,523) Other income, net of investment expense 106,367 122,403 Realized gain on investments 73,393 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) (23,402) (829,595) Revenues l	Recreation and special services	67,985	79,525		
Dining Services 531,390 572,933 Building operations and maintenance 1,003,502 1,252,488 Housekeeping 19,330 22,913 Management and general 824,991 970,645 Employee Benefits 137,247 149,651 Interest 920,780 789,484 Depreciation 962,678 1,177,253 Fundraising 11,354 14,445 Total expenses before non-recurring expenses 5,208,814 5,864,190 Non-recurring expenses, COVID-19 50 22,162 Operating income (loss) before gains and losses (512,112) (105,523) Other income (loss): (512,112) (105,523) Other income (loss): (106,367 122,403 Realized gain on investments - 41,496 Unrealized gain (loss) on investments 73,393 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) (23,402) (829,595) Revenues less than expenses (535,514) (935,118) Gra	Pharmacy	12,362			
Dining Services 531,390 572,933 Building operations and maintenance 1,003,502 1,252,488 Housekeeping 19,330 22,913 Management and general 824,991 970,645 Employee Benefits 137,247 149,651 Interest 920,780 789,484 Depreciation 962,678 1,177,253 Fundraising 11,354 14,445 Total expenses before non-recurring expenses 5,208,814 5,864,190 Non-recurring expenses, COVID-19 50 22,162 Operating income (loss) before gains and losses (512,112) (105,523) Other income (loss): (512,112) (105,523) Other income (loss): (106,367 122,403 Realized gain on investments - 41,496 Unrealized gain (loss) on investments 73,393 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) (23,402) (829,595) Revenues less than expenses (535,514) (935,118) Gra	Physician Services	7,500	9,000		
Building operations and maintenance 1,003,502 1,252,488 Housekeeping 19,330 22,913 Management and general 824,991 970,645 Employee Benefits 137,247 149,651 Interest 920,780 789,484 Depreciation 962,678 1,177,253 Fundraising 11,354 14,445 Total expenses before non-recurring expenses 5,208,814 5,864,190 Non-recurring expenses, COVID-19 50 22,162 Operating income (loss) before gains and losses (512,112) (105,523) Other income (loss): (512,112) (105,523) Other income, net of investment expense 106,367 122,403 Realized gain on investments - 41,496 Unrealized gain (loss) on investments 73,393 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) (23,402) (829,595) Revenues less than expenses (535,514) (935,118) Grant revenue - capital - 24,013		531,390	572,933		
Housekeeping 19,330 22,913 Management and general 824,991 970,645 Employee Benefits 137,247 149,651 Interest 920,780 789,484 Depreciation 962,678 1,177,253 Fundraising 11,354 14,445 Total expenses before non-recurring expenses 5,208,814 5,864,190 Non-recurring expenses, COVID-19 50 22,162 Operating income (loss) before gains and losses (512,112) (105,523) Other income (loss): (512,112) (105,523) Other income (loss): 106,367 122,403 Realized gain on investments - 41,496 Unrealized gain (loss) on investments 73,393 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) (23,402) (829,595) Revenues less than expenses (535,514) (935,118) Grant revenue - capital - 24,013					
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Employee Benefits 137,247 149,651 Interest 920,780 789,484 Depreciation 962,678 1,177,253 Fundraising 11,354 14,445 Total expenses before non-recurring expenses 5,208,814 5,864,190 Non-recurring expenses, COVID-19 50 22,162 Operating income (loss) before gains and losses (512,112) (105,523) Operating income (loss) (512,112) (105,523) Other income (loss): Investment income, net of investment expense 106,367 122,403 Realized gain on investments - 41,496 Unrealized gain (loss) on investments 73,393 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) (23,402) (829,595) Revenues less than expenses (535,514) (935,118) Grant revenue - capital - 24,013					
Interest 920,780 789,484 Depreciation 962,678 1,177,253 Fundralsing 11,354 14,445 Total expenses before non-recurring expenses 5,208,814 5,864,190 Non-recurring expenses, COVID-19 50 22,162 Operating income (loss) before gains and losses (512,112) (105,523) Operating income (loss) (512,112) (105,523) Other income (loss): 106,367 122,403 Realized gain on investments - 41,496 Unrealized gain (loss) on investments 73,393 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) (23,402) (829,595) Revenues less than expenses (535,514) (935,118) Grant revenue - capital - 24,013		·			
Depreciation Fundraising 962,678 11,177,253 11,354 1,177,253 14,445 Total expenses before non-recurring expenses 5,208,814 5,864,190 Non-recurring expenses, COVID-19 50 22,162 Operating income (loss) before gains and losses (512,112) (105,523) Operating income (loss) (512,112) (105,523) Other income (loss): 106,367 122,403 Realized gain on investment expense 106,367 122,403 Realized gain (loss) on investments 73,393 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) (23,402) (829,595) Revenues less than expenses (535,514) (935,118) Grant revenue - capital - 24,013					
Fundraising 11,354 14,445 Total expenses before non-recurring expenses 5,208,814 5,864,190 Non-recurring expenses, COVID-19 50 22,162 Operating income (loss) before gains and losses (512,112) (105,523) Operating income (loss) (512,112) (105,523) Other income (loss): 106,367 122,403 Realized gain on investment expense 106,367 122,403 Realized gain (loss) on investments 73,393 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) (23,402) (829,595) Revenues less than expenses (535,514) (935,118) Grant revenue - capital - 24,013					
Non-recurring expenses, COVID-19 50 22,162 Operating income (loss) before gains and losses (512,112) (105,523) Operating income (loss) (512,112) (105,523) Other income (loss): 106,367 122,403 Realized gain on investments - 41,496 Unrealized gain (loss) on investments 73,393 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) (23,402) (829,595) Revenues less than expenses (535,514) (935,118) Grant revenue - capital - 24,013					
Operating income (loss) before gains and losses (512,112) (105,523) Operating income (loss) (512,112) (105,523) Other income (loss): 106,367 122,403 Realized gain on investments - 41,496 Unrealized gain (loss) on investments 73,393 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) (23,402) (829,595) Revenues less than expenses (535,514) (935,118) Grant revenue - capital - 24,013	Total expenses before non-recurring expenses	5,208,814	5,864,190		
Operating income (loss) (512,112) (105,523) Other income (loss): Investment income, net of investment expense 106,367 122,403 Realized gain on investments - 41,496 Unrealized gain (loss) on investments 73,393 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) (23,402) (829,595) Revenues less than expenses (535,514) (935,118) Grant revenue - capital - 24,013	Non-recurring expenses, COVID-19	50	22,162		
Other income (loss): Investment income, net of investment expense 106,367 122,403 Realized gain on investments - 41,496 Unrealized gain (loss) on investments 73,393 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) (23,402) (829,595) Revenues less than expenses (535,514) (935,118) Grant revenue - capital - 24,013	Operating income (loss) before gains and losses	(512,112)	(105,523)		
Investment income, net of investment expense 106,367 122,403 Realized gain on investments - 41,496 Unrealized gain (loss) on investments 73,393 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) (23,402) (829,595) Revenues less than expenses (535,514) (935,118) Grant revenue - capital - 24,013	Operating income (loss)	(512,112)	(105,523)		
Investment income, net of investment expense 106,367 122,403 Realized gain on investments - 41,496 Unrealized gain (loss) on investments 73,393 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) (23,402) (829,595) Revenues less than expenses (535,514) (935,118) Grant revenue - capital - 24,013	Other income (loss):				
Realized gain on investments - 41,496 Unrealized gain (loss) on investments 73,393 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) (23,402) (829,595) Revenues less than expenses (535,514) (935,118) Grant revenue - capital - 24,013	·	106 367	122 403		
Unrealized gain (loss) on investments 73,393 (993,494) Loss on early extinguishment of debt (203,162) - Total other income (loss) (23,402) (829,595) Revenues less than expenses (535,514) (935,118) Grant revenue - capital - 24,013	•	100,307			
Loss on early extinguishment of debt (203,162) - Total other income (loss) (23,402) (829,595) Revenues less than expenses (535,514) (935,118) Grant revenue - capital - 24,013	Ü	72 202	,		
Total other income (loss) (23,402) (829,595) Revenues less than expenses (535,514) (935,118) Grant revenue - capital - 24,013			(993,494)		
Revenues less than expenses (535,514) (935,118) Grant revenue - capital - 24,013	Loss on early extinguishment of debt	(203,162)			
Grant revenue - capital	Total other income (loss)	(23,402)	(829,595)		
	Revenues less than expenses	(535,514)	(935,118)		
	Grant revenue - capital		24,013		
	Decrease in net assets without donor restrictions	(535,514)			

The Long Community, Inc.

Statements of Operations and Changes in Net Assets
Period ended October 31, 2023 and year ended December 31, 2022

	October 31, 2023	December 31, 2022	
Net Assets With Donor Restrictions			
Contributions, gifts, grants and bequests	2,450	1,099	
Unrealized gain (loss) on investments	(14,548)	(188,454)	
Net assets released from restrictions	(30,346)	(5,143)	
Decrease in net assets with donor restrictions	(42,444)	(192,497)	
Decrease in net assets	(577,958)	(1,103,602)	
Net Assets (Deficit), Beginning	(3,008,378)	(1,904,776)	
Net Assets (Deficit), Ending	\$ (3,586,335)	\$ (3,008,378)	

The Long Community, Inc.
Statements of Cash Flows
Period ended October 31, 2023 and year ended December 31, 2022

	October 31, 2023		December 31, 2022	
Cash Flows From Operating Activities				
Decrease in net assets	\$	(577,958)	\$	(1,103,602)
Adjustments to reconcile increase (decrease) in net assets (deficit) to				
net cash provided by (used in) operating activities				
Depreciation		962,678		1,177,253
Provision for doubtful collections		2,063		-
Proceeds from non-refundable fees and deposits		21,000		(600)
Loss on early extinguisment of debt		203,162		-
Unrealized (gain) loss on investments and change in fair value of funds held in trust by others		(58,845)		1.181.948
Realized gain on investments		-		(41,496)
Amortization of deferred financing costs		16,607		20,924
Amortization of bond discount		3,544		-
Changes in assets and liabilities		-,-		
Accounts receivable		10,666		(35,371)
Other assets		(66,604)		25,400
Accounts payable		(38,810)		14,224
Accrued expenses		74,761		(17,568)
Other liabilities		(204,700)		177,628
CARES act funding liabilities		(2,682)		20,520
Net cash provided by operating activities		344,881		1,419,259
Cash Flows From Investing Activities				
Acquisition of property and equipment		(376,693)		(208,339)
Purchases of investments		(632,922)		(118,974)
Proceeds from sale of investments		(648)		66,904
Net cash used in investing activities		(1,010,262)		(260,409)
Cash Flows From Financing Activities				
Principal payments on redemptions of long-term debt		(1,079,860)		(1,767,333)
Proceeds from issuance of long-term debt		21,916,634		-
Early payoff of long-term debt		(19,797,769)		-
Financing costs paid		(768,611)		-
Change in due to affiliated entity		415,163		620,592
Net cash provided by (used in) financing activities	-	685,557		(1,146,740)
Net change in cash, cash equivalents and restricted cash		20,176		12,108
Cash, cash equivalents and restricted cash, beginning		312,978		300,870
Cash, cash equivalents and restricted cash, ending	\$	333,154	\$	312,978
Cash and cash equivalents	\$	326,743	\$	306,567
Restricted cash in investments	•	6,411	•	6,411
Total cash, cash equivalents and restricted cash	\$	333,154	\$	312,978