

Family Endeavors, Inc. dba Endeavors
Balance Sheet
As of December 31, 2020
(UNAUDITED)

Assets	
Cash	\$ 7,906,634
Accounts Receivable	\$ 9,718,781
Prepays	\$ 384,021
Leasehold Improvements	\$ 2,590,868
Fixed Assets	\$ 17,484,657
Accumulated Depreciation	\$ (3,231,876)
Total Assets	<u>\$ 34,853,085</u>
Liabilities	
Accounts Payable	\$ 2,239,381
Net Intercompany	\$ 9,492,599
Accrued Expenses	\$ 1,964,574
Other Liabilities	\$ 4,683,644
Total Liabilities	<u>\$ 18,380,198</u>
Net Assets	
Beginning Net Assets	\$ 14,699,407
Change in Net Assets	\$ 1,773,480
Total Net Assets	<u>\$ 16,472,887</u>
Total Liabilities and Net Assets	<u>\$ 34,853,085</u>