

Balance Sheet

Property: Stonecroft MHP, LLC
As of 09/30/20 (cash basis)

ASSETS

Bank		
1057 Stonecroft Operating Account		12,127.20
1156 Stonecroft - RBB		<u>221,108.57</u>
Total Bank		233,235.77
Other Current Asset		
1101 A/R - Inter Company		
1110 I/Co - Boavida Group, LP		89.15
1115 I/Co - BoaVida MH/RV 2019 Fund, LP		<u>-500,000.00</u>
1101 Total A/R - Inter Company		-499,910.85
1205 Utility Deposits		10,000.00
1080 Petty Cash		<u>500.00</u>
Total Other Current Asset		-489,410.85
Fixed Asset		
1500 Real Estate		
1502 Residential Buildings		90,000.00
1505 Furniture, Fixtures & Equipment		<u>8,850.00</u>
1500 Total Real Estate		98,850.00
1600 Land		
1601 Land Improvements		692,747.00
1600 Other Land		<u>194,687.00</u>
1600 Total Land		887,434.00
1650 Accumulated Depreciation		-690,872.00
1603 CIP - Land Improvements		<u>11,260.00</u>
Total Fixed Asset		<u>306,672.00</u>
TOTAL ASSETS		<u>50,496.92</u>

LIABILITIES & EQUITY

Liabilities

Other Current Liability		
2004 Other Payables		35,236.94
2009 Security Deposits (non-posting)		
2010 Security Deposits		<u>-6,518.00</u>
2009 Total Security Deposits (non-posting)		-6,518.00
Total Other Current Liability		<u>28,718.94</u>
Total Liabilities		28,718.94

Equity

3000 Net Income		-784,278.77
3001 Retained Earnings		-949,033.04
3003 Owner Contribution		10,000.00
3005 Capital		
3006 Owners Capital		<u>1,745,089.79</u>
3005 Total Capital		1,745,089.79

Total Equity

21,777.98

TOTAL LIABILITIES & EQUITY

50,496.92
