

Balance Sheet

Property: Stonecroft MHP, LLC
As of 03/31/25 (cash basis)

ASSETS

Bank	
110120 Stonecroft MHP LLC-FSB	63,152.61
Total Bank	63,152.61
Fixed Asset	
150100 Land	
150200 Land Improvements	1,019,440.00
150300 CIP - Land Improvements	706,132.49
150990 Accumulated Depreciation	-688,747.00
150100 Other Land	194,687.00
150100 Total Land	1,231,512.49
Total Fixed Asset	1,231,512.49
TOTAL ASSETS	1,294,665.10

LIABILITIES & EQUITY

Liabilities

Other Current Liability	
205000 Security Deposits (non-posting)	
205100 Security Deposits	-6,518.00
205000 Total Security Deposits (non-posting)	-6,518.00
Total Other Current Liability	-6,518.00
Long Term Liability	
268000 Other Notes/Promissory Note Payable	
268110 Note-BoaVida MHRV 2019 Fund LP	1,211,200.00
268000 Total Other Notes/Promissory Note Payable	1,211,200.00
Total Long Term Liability	1,211,200.00
Total Liabilities	1,204,682.00

Equity

300000 Net Income	-6,105.18
300100 Retained Earnings	-1,659,001.51
300300 Owner Contribution	10,000.00
300500 Capital (non-posting)	
300600 Owners Capital	1,745,089.79
300500 Total Capital (non-posting)	1,745,089.79
Total Equity	89,983.10

TOTAL LIABILITIES & EQUITY **1,294,665.10**