

Balance Sheet

Property: Stonecroft MHP, LLC
As of 03/31/23 (cash basis)

ASSETS

Bank		
110120 Stonecroft MHP, LLC-RBB		102,439.41
Total Bank		102,439.41
Fixed Asset		
150100 Land		
150200 Land Improvements	1,019,440.00	
150300 CIP - Land Improvements	706,132.49	
150990 Accumulated Depreciation	-699,872.00	
150100 Other Land	194,687.00	
150100 Total Land		1,220,387.49
160000 Real Estate		
160200 Residential Buildings (27.5 yr Depreciation)	90,000.00	
160000 Total Real Estate		90,000.00
Total Fixed Asset		1,310,387.49
TOTAL ASSETS		1,412,826.90

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	911,200.00	
268000 Total Other Notes/Promissory Note Payable		911,200.00
Total Long Term Liability		911,200.00
Total Liabilities		904,682.00

Equity

300000 Net Income	14,799.55	
300100 Retained Earnings	-1,261,744.44	
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		508,144.90

TOTAL LIABILITIES & EQUITY

1,412,826.90