

Balance Sheet

Property: Shasta Horizon MHPS LLC
As of 06/30/23 (cash basis)

ASSETS

Bank		
110288 Shasta Horizons MHPS LLC-FSB		231,655.55
Total Bank		231,655.55
Other Current Asset		
120200 Undeposited Funds		2,023.36
121000 A/R - Inter Company		
121800 I/Co-Deposit Clearing Paylease Zego/NDMS		115.00
121000 Total A/R - Inter Company		115.00
Total Other Current Asset		2,138.36
Fixed Asset		
150100 Land		
150200 Land Improvements		2,189,862.98
150990 Accumulated Depreciation		-2,200,757.00
150100 Other Land		600,000.00
150100 Total Land		589,105.98
160000 Real Estate		
160100 Non-Residential Buildings-(39 yr Depreciation)		48,000.00
160200 Residential Buildings (27.5 yr Depreciation)		165,000.00
160501 Work in Progress - Inventory Homes		17,878.02
160990 Accumulated Amortization		-2,270.00
161100 Equipment & Machinery		3,355.92
165200 Loan Fees		20,950.00
160000 Total Real Estate		252,913.94
Total Fixed Asset		842,019.92
TOTAL ASSETS		1,075,813.83

LIABILITIES & EQUITY

Liabilities

Other Current Liability		
205000 Security Deposits (non-posting)		
205100 Security Deposits		11,075.00
205000 Total Security Deposits (non-posting)		11,075.00
Total Other Current Liability		11,075.00
Long Term Liability		
220000 Notes Payable		
220100 Primary Mortgage Payable		2,079,125.90
220000 Total Notes Payable		2,079,125.90
Total Long Term Liability		2,079,125.90
Total Liabilities		2,090,200.90

Equity

300000 Net Income		-6,054.53
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300100 Retained Earnings	-2,144,626.99
300200 Owner Distribution	-83,705.55
300500 Capital (non-posting)	
301700 Capital-BoaVida 2021 Fund LP	317,932.00
301800 Capital-BoaVida 2021 QP Fund LP	92,068.00
300500 Total Capital (non-posting)	<u>1,220,000.00</u>
Total Equity	<u>-1,014,387.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,075,813.83</u></u>