

Balance Sheet

Property: Stonecroft MHP, LLC
As of 09/30/23 (cash basis)

ASSETS

Bank		
110120 Stonecroft MHP, LLC-RBB		<u>64,233.22</u>
Total Bank		64,233.22
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		<u>194,687.00</u>
150100 Total Land		1,220,387.49
160000 Real Estate		
160200 Residential Buildings (27.5 yr Depreciation)		<u>90,000.00</u>
160000 Total Real Estate		90,000.00
Total Fixed Asset		<u>1,310,387.49</u>
TOTAL ASSETS		<u>1,374,620.71</u>

LIABILITIES & EQUITY

Liabilities

Other Current Liability		
205000 Security Deposits (non-posting)		
205100 Security Deposits		<u>-6,518.00</u>
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		<u>911,200.00</u>
268000 Total Other Notes/Promissory Note Payable		911,200.00
Total Long Term Liability		<u>911,200.00</u>
Total Liabilities		904,682.00

Equity

300000 Net Income		-23,406.64
300100 Retained Earnings		-1,261,744.44
300300 Owner Contribution		10,000.00
300500 Capital (non-posting)		
300600 Owners Capital		<u>1,745,089.79</u>
300500 Total Capital (non-posting)		1,745,089.79
Total Equity		<u>469,938.71</u>

TOTAL LIABILITIES & EQUITY

1,374,620.71