

Balance Sheet

Property: Stonecroft MHP, LLC
As of 09/30/25 (cash basis)

ASSETS

Bank	
110120 Stonecroft MHP LLC-FSB	29,815.40
Total Bank	29,815.40
Fixed Asset	
150000 Land and Improvements (Non-Posting)	
150100 Land	194,687.00
150200 Land Improvements	1,025,495.00
150300 CIP - Land Improvements	794,428.99
150990 Accumulated Depreciation	-897,531.00
150000 Total Land and Improvements (Non-Posting)	1,117,079.99
Total Fixed Asset	1,117,079.99
TOTAL ASSETS	1,146,895.39

LIABILITIES & EQUITY

Liabilities

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	1,211,200.00

Equity

300000 Net Income	-45,960.39
300100 Retained Earnings	-1,773,434.01
300300 Owner Contribution	10,000.00
300500 Capital (non-posting)	
301200 Capital-BoaVida MH/RV 2019 Fund	1,745,089.79
300500 Total Capital (non-posting)	1,745,089.79
Total Equity	-64,304.61

TOTAL LIABILITIES & EQUITY	1,146,895.39
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