

Balance Sheet

Property: Stonecroft MHP, LLC
As of 09/30/22 (cash basis)

ASSETS

Bank		
110120 Stonecroft MHP, LLC-RBB		10,894.99
Total Bank		10,894.99
Other Current Asset		
121000 A/R - Inter Company		
121119 I/Co-BoaVida MH/RV 2019 Fund, LP		-646,178.00
121000 Total A/R - Inter Company		-646,178.00
Total Other Current Asset		-646,178.00
Fixed Asset		
150100 Land		
150200 Land Improvements		688,747.00
150300 CIP - Land Improvements		706,132.49
150990 Accumulated Depreciation		-696,872.00
150100 Other Land		194,687.00
150100 Total Land		892,694.49
160000 Real Estate		
160200 Residential Buildings		90,000.00
160900 OSP-Proforma Capex		220,463.50
165300 Legal Fees		5,000.00
160000 Total Real Estate		315,463.50
Total Fixed Asset		1,208,157.99
TOTAL ASSETS		572,874.98

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
Total Liabilities		-6,518.00

Equity

300000 Net Income		-77,422.88
300100 Retained Earnings		-1,098,273.93
300300 Owner Contribution		10,000.00
300500 Capital		
300600 Owners Capital		1,745,089.79
300500 Total Capital		1,745,089.79
Total Equity		579,392.98

TOTAL LIABILITIES & EQUITY

572,874.98

