

Balance Sheet

Property: Stonecroft MHP, LLC
As of 12/31/24 (cash basis)

ASSETS

Bank	
110120 Stonecroft MHP LLC-FSB	69,258
Total Bank	69,258
Fixed Asset	
150100 Land	
150200 Land Improvements	1,019,440
150300 CIP - Land Improvements	706,132
150990 Accumulated Depreciation	-688,747
150100 Other Land	194,687
150100 Total Land	1,231,512
Total Fixed Asset	1,231,512
TOTAL ASSETS	1,300,770

LIABILITIES & EQUITY

Liabilities

Other Current Liability	
205000 Security Deposits (non-posting)	
205100 Security Deposits	-6,518
205000 Total Security Deposits (non-posting)	-6,518
Total Other Current Liability	-6,518
Long Term Liability	
268000 Other Notes/Promissory Note Payable	
268110 Note-BoaVida MHRV 2019 Fund LP	1,211,200
268000 Total Other Notes/Promissory Note Payable	1,211,200
Total Long Term Liability	1,211,200
Total Liabilities	1,204,682

Equity

300000 Net Income	-232,442
300100 Retained Earnings	-1,426,560
300300 Owner Contribution	10,000
300500 Capital (non-posting)	
300600 Owners Capital	1,745,090
300500 Total Capital (non-posting)	1,745,090
Total Equity	96,088

TOTAL LIABILITIES & EQUITY	1,300,770
---------------------------------------	------------------