

Balance Sheet

Property: Stonecroft MHP, LLC
As of 12/31/22 (cash basis)

ASSETS

| | | |
|---|--------------|-------------------|
| Bank | | |
| 110120 Stonecroft MHP, LLC-RBB | | 125,375.32 |
| Total Bank | | 125,375.32 |
| Other Current Asset | | |
| 121000 A/R - Inter Company | | |
| 121119 I/Co-BoaVida MH/RV 2019 Fund, LP | | -911,200.00 |
| 121000 Total A/R - Inter Company | | -911,200.00 |
| Total Other Current Asset | | -911,200.00 |
| 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 | 194,687.00 | |
| 150100 Total Land | 1,220,387.49 | |
| 160000 Real Estate | | |
| 160200 Residential Buildings (27.5 yr Depreciation) | 90,000.00 | |
| 160000 Total Real Estate | 90,000.00 | |
| Total Fixed Asset | 1,310,387.49 | |
| TOTAL ASSETS | | 524,562.81 |

LIABILITIES & EQUITY

Liabilities

| | | |
|---|--|------------------|
| Accounts Payable | | |
| 200000 Accounts Payable and Other Liabilities | | |
| 200400 Other Payables | | 37,735.46 |
| 200000 Total Accounts Payable and Other Liabilities | | 37,735.46 |
| Total Accounts Payable | | 37,735.46 |
| 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 | | 31,217.46 |

Equity

| | | |
|------------------------------------|--|---------------|
| 300000 Net Income | | -158,470.51 |
| 300100 Retained Earnings | | -1,103,273.93 |
| 300300 Owner Contribution | | 10,000.00 |
| 300500 Capital (non-posting) | | |
| 300600 Owners Capital | | 1,745,089.79 |
| 300500 Total Capital (non-posting) | | 1,745,089.79 |

Total Equity

493,345.35

TOTAL LIABILITIES & EQUITY

524,562.81
