

# Balance Sheet

Property: Stonecroft MHP, LLC  
As of 12/31/23 (cash basis)

## ASSETS

### Bank

110120 Stonecroft MHP LLC-FSB	832.39
110120-2 Stonecroft MHP, LLC-RBB	867.30

### Total Bank

1,699.69

### 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

**1,312,087.18**

## 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

#### Long Term Liability

268000 Other Notes/Promissory Note Payable	
268110 Note-BoaVida MHRV 2019 Fund LP	911,200.00
268000 Total Other Notes/Promissory Note Payable	911,200.00

#### Total Long Term Liability

911,200.00

### Total Liabilities

904,682.00

### Equity

300000 Net Income	-85,940.17
300100 Retained Earnings	-1,261,744.44
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

407,405.18

## TOTAL LIABILITIES & EQUITY

**1,312,087.18**