

Balance Sheet

Property: Stonecroft MHP, LLC
As of 06/30/25 (cash basis)

ASSETS

Bank	
110120 Stonecroft MHP LLC-FSB	47,210.18
Total Bank	47,210.18
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	1,164,290.17

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	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	1,204,682.00

Equity

300000 Net Income	-22,047.61
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	-40,391.83

TOTAL LIABILITIES & EQUITY	1,164,290.17
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