

Balance Sheet

Property: New Philadelphia MHPS LLC
As of 06/30/23 (cash basis)

ASSETS

Bank	
110348 New Philadelphia MHPS LLC-Presidential Bank	345,920.04
Total Bank	345,920.04
Other Current Asset	
130000 Other Current Asset	
130100 Loan Impound - Taxes	9,784.56
130200 Loan Impound - Insurance	2,622.80
130000 Total Other Current Asset	12,407.36
Total Other Current Asset	12,407.36
Fixed Asset	
150100 Land	
150200 Land Improvements	2,000,000.00
150100 Other Land	500,000.00
150100 Total Land	2,500,000.00
160000 Real Estate	
165200 Loan Fees	19,560.63
165300 Legal Fees	51,026.50
165400 Escrow Closing Costs	9,092.13
165500 Commissions	100,000.00
160000 Total Real Estate	179,679.26
Total Fixed Asset	2,679,679.26
TOTAL ASSETS	3,038,006.66

LIABILITIES & EQUITY

Liabilities

Other Current Liability	
205000 Security Deposits (non-posting)	
205100 Security Deposits	9,285.00
205000 Total Security Deposits (non-posting)	9,285.00
Total Other Current Liability	9,285.00
Long Term Liability	
220000 Notes Payable	
220100 Primary Mortgage Payable	1,750,000.00
220000 Total Notes Payable	1,750,000.00
Total Long Term Liability	1,750,000.00
Total Liabilities	1,759,285.00

Equity

300000 Net Income	-21,278.34
300500 Capital (non-posting)	
301900 Capital-BoaVida 2022 Fund LP	225,680.00
301950 Capital-BoaVida 2022 QP Fund LP	1,074,320.00

300500 Total Capital (non-posting)	1,300,000.00
Total Equity	1,278,721.66
TOTAL LIABILITIES & EQUITY	3,038,006.66