

# Balance Sheet

Property: Firelands Manor MHP LLC  
As of 09/30/23 (cash basis)

## ASSETS

Bank		
110334 Firelands Manor MHP LLC - Keybank		87,954.35
Total Bank		87,954.35
Accounts Receivable		
120000 Accounts Receivable		
120110 Other Receivables		342.00
120000 Total Accounts Receivable		342.00
Total Accounts Receivable		342.00
Other Current Asset		
120200 Undeposited Funds		13,096.92
120400 Pass-through		-289.44
121000 A/R - Inter Company		
121109 I/Co-BoaVida Treasury		500,000.00
121230 I/Co-3rd Party Manager		15,000.00
121900 I/Co-Debt Service Allocation		-32,968.11
121000 Total A/R - Inter Company		482,031.89
130000 Other Current Asset		
130300 Loan Impound - Reserve		114,000.00
130000 Total Other Current Asset		114,000.00
Total Other Current Asset		608,839.37
Fixed Asset		
150100 Land		
150200 Land Improvements		6,346,218.03
150990 Accumulated Depreciation		-6,348,892.00
150100 Other Land		1,648,667.00
150100 Total Land		1,645,993.03
160000 Real Estate		
160100 Non-Residential Buildings-(39 yr Depreciation)		20,000.00
160200 Residential Buildings (27.5 yr Depreciation)		260,000.00
160990 Accumulated Amortization		-18,275.00
165200 Loan Fees		164,475.45
160000 Total Real Estate		426,200.45
Total Fixed Asset		2,072,193.48
<b>TOTAL ASSETS</b>		<b>2,769,329.20</b>

## LIABILITIES & EQUITY

### Liabilities

Accounts Payable		
200000 Accounts Payable and Other Liabilities		
200400 Other Payables		1,302.69
200000 Total Accounts Payable and Other Liabilities		1,302.69
Total Accounts Payable		1,302.69

Other Current Liability	
205000 Security Deposits (non-posting)	
205100 Security Deposits	54,120.96
205300 Pet Deposits	20.00
205000 Total Security Deposits (non-posting)	<u>54,140.96</u>
Total Other Current Liability	54,140.96
Long Term Liability	
220000 Notes Payable	
220100 Primary Mortgage Payable	5,118,772.72
220000 Total Notes Payable	<u>5,118,772.72</u>
Total Long Term Liability	<u>5,118,772.72</u>
<b>Total Liabilities</b>	<b>5,174,216.37</b>
<b>Equity</b>	
300000 Net Income	-154,006.36
300100 Retained Earnings	-6,270,880.81
300500 Capital (non-posting)	
301900 Capital-BoaVida 2022 Fund LP	697,872.00
301950 Capital-BoaVida 2022 QP Fund LP	3,322,128.00
300500 Total Capital (non-posting)	<u>4,020,000.00</u>
<b>Total Equity</b>	<b>-2,404,887.17</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>2,769,329.20</u></u></b>