

Balance Sheet

Property: Fox Run MHP LLC
As of 03/31/25 (cash basis)

ASSETS

Bank	
110392 Fox Run MHP LLC-FSB	46,417.11
Total Bank	46,417.11
Other Current Asset	
120200 Undeposited Funds	1,500.00
121000 A/R - Inter Company	
121385 I/Co-BoaVida 2024 Fund LP	-25,000.00
121000 Total A/R - Inter Company	-25,000.00
Total Other Current Asset	-23,500.00
Fixed Asset	
150100 Land	
150200 Land Improvements	2,030,000.00
150100 Other Land	520,000.00
150100 Total Land	2,550,000.00
160000 Real Estate	
160100 Non-Residential Buildings-(39 yr Depreciation)	50,000.00
165200 Loan Fees	14,000.00
165400 Escrow Closing Costs	18,485.28
165500 Commissions	78,000.00
160000 Total Real Estate	160,485.28
Total Fixed Asset	2,710,485.28
TOTAL ASSETS	2,733,402.39

LIABILITIES & EQUITY

Liabilities

Other Current Liability	
299999 Unallocated Prepaid Rents	5,573.55
Total Other Current Liability	5,573.55
Long Term Liability	
268000 Other Notes/Promissory Note Payable	
268100 Note-BoaVida Treasury	1,365,000.00
268000 Total Other Notes/Promissory Note Payable	1,365,000.00
Total Long Term Liability	1,365,000.00
Total Liabilities	1,370,573.55

Equity

300000 Net Income	2,828.84
300500 Capital (non-posting)	
301985 Capital-BoaVida 2024 Fund LP	1,360,000.00
300500 Total Capital (non-posting)	1,360,000.00
Total Equity	1,362,828.84

TOTAL LIABILITIES & EQUITY

2,733,402.39
