

Balance Sheet

Property: Gopher Ridge MHP LLC
As of 09/30/25 (cash basis)

ASSETS

Bank	
110397 Gopher Ridge MHP LLC-FSB	308,386.38
Total Bank	308,386.38
Other Current Asset	
120200 Undeposited Funds	1,600.00
120650 PEX Deposit	1,500.00
Total Other Current Asset	3,100.00
Fixed Asset	
150000 Land and Improvements (Non-Posting)	
150100 Land	440,000.00
150200 Land Improvements	1,700,000.00
150000 Total Land and Improvements (Non-Posting)	2,140,000.00
160000 Real Estate	
160200 Residential Buildings (27.5 yr Depreciation)	10,000.00
160205 Buildings-Not DOH (27.5 years Depreciation)	50,000.00
165400 Escrow Closing Costs	5,071.00
165500 Commissions	88,000.00
160000 Total Real Estate	153,071.00
Total Fixed Asset	2,293,071.00
TOTAL ASSETS	2,604,557.38

LIABILITIES & EQUITY

Liabilities

Other Current Liability	
299999 Unallocated Prepaid Rents	9,200.00
Total Other Current Liability	9,200.00
Long Term Liability	
220000 Notes Payable	
220100 Primary Mortgage Payable	1,000,000.00
220000 Total Notes Payable	1,000,000.00
Total Long Term Liability	1,000,000.00
Total Liabilities	1,009,200.00

Equity

300000 Net Income	45,357.38
300500 Capital (non-posting)	
301990 Capital-BoaVida 2025 Fund LP	1,550,000.00
300500 Total Capital (non-posting)	1,550,000.00
Total Equity	1,595,357.38

TOTAL LIABILITIES & EQUITY	2,604,557.38
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