

# Balance Sheet

Property: Stonecroft MHP, LLC  
As of 03/31/20 (cash basis)

## ASSETS

Bank		
1057 Stonecroft Operating Account		302,009
1156 Stonecroft - RBB		9,109
Total Bank		<u>311,117</u>
Other Current Asset		
1101 A/R - Inter Company		
1110 I/Co - Boavida Group, LP		89
1101 Total A/R - Inter Company		<u>89</u>
1205 Utility Deposits		10,000
1080 Petty Cash		500
Total Other Current Asset		<u>10,589</u>
Fixed Asset		
1500 Real Estate		
1502 Residential Buildings		90,000
1505 Furniture, Fixtures & Equipment		8,850
1500 Total Real Estate		<u>98,850</u>
1600 Land		
1601 Land Improvements		692,747
1600 Other Land		194,687
1600 Total Land		<u>887,434</u>
1650 Accumulated Depreciation		-690,872
1603 CIP - Land Improvements		11,260
Total Fixed Asset		<u>306,672</u>
<b>TOTAL ASSETS</b>		<b><u>628,378</u></b>

## LIABILITIES & EQUITY

### Liabilities

Other Current Liability		
2004 Other Payables		35,237
2009 Security Deposits (non-posting)		
2010 Security Deposits		8,800
2009 Total Security Deposits (non-posting)		<u>8,800</u>
Total Other Current Liability		<u>44,037</u>
<b>Total Liabilities</b>		<b>44,037</b>

### Equity

3000 Net Income		-221,715
3001 Retained Earnings		-949,033
3003 Owner Contribution		10,000
3005 Capital		
3006 Owners Capital		1,745,090
3005 Total Capital		<u>1,745,090</u>

**Total Equity** 584,341

TOTAL LIABILITIES & EQUITY

---

---

628,378