

# Balance Sheet

Property: Stonecroft MHP, LLC

As of 06/30/20 (cash basis)

## ASSETS

Bank		
1057 Stonecroft Operating Account		33,694
1156 Stonecroft - RBB		390,109
Total Bank		423,803
Other Current Asset		
1101 A/R - Inter Company		
1110 I/Co - Boavida Group, LP		89
1115 I/Co - BoaVida MH/RV 2019 Fund, LP		-500,000
1101 Total A/R - Inter Company		-499,911
1205 Utility Deposits		10,000
1080 Petty Cash		500
Total Other Current Asset		-489,411
Fixed Asset		
1500 Real Estate		
1502 Residential Buildings		90,000
1505 Furniture, Fixtures & Equipment		8,850
1500 Total Real Estate		98,850
1600 Land		
1601 Land Improvements		692,747
1600 Other Land		194,687
1600 Total Land		887,434
1650 Accumulated Depreciation		-690,872
1603 CIP - Land Improvements		11,260
Total Fixed Asset		306,672
<b>TOTAL ASSETS</b>		<b>241,064</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)		8,800
Total Other Current Liability		44,037
<b>Total Liabilities</b>		<b>44,037</b>

### Equity

3000 Net Income		-609,030
3001 Retained Earnings		-949,033
3003 Owner Contribution		10,000
3005 Capital		
3006 Owners Capital		1,745,090
3005 Total Capital		1,745,090

**Total Equity**

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197,027

**TOTAL LIABILITIES & EQUITY**

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**241,064**

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