

# Balance Sheet

Property: Stonecroft MHP, LLC  
As of 06/30/21 (cash basis)

## ASSETS

Bank		
1057 Stonecroft Operating Account		3,697.62
110120 Stonecroft-RBB		151,047.94
Total Bank		<u>154,745.56</u>
Other Current Asset		
121100 A/R - Inter Company		
121101 I/Co - Boavida Group, LP		89.15
121119 I/Co - BoaVida MH/RV 2019 Fund, LP		-500,000.00
121100 Total A/R - Inter Company		<u>-499,910.85</u>
120600 Utility Deposits		10,000.00
1080 Petty Cash		500.00
Total Other Current Asset		<u>-489,410.85</u>
Fixed Asset		
160000 Real Estate		
160200 Residential Buildings		90,000.00
160000 Total Real Estate		<u>90,000.00</u>
150100 Land		
150200 Land Improvements		688,747.00
150100 Other Land		194,687.00
150100 Total Land		<u>883,434.00</u>
150990 Accumulated Depreciation		-693,872.00
150300 CIP - Land Improvements		745,198.27
Total Fixed Asset		<u>1,024,760.27</u>
<b>TOTAL ASSETS</b>		<b><u>690,094.98</u></b>

## LIABILITIES & EQUITY

### Liabilities

Other Current Liability		
205000 Security Deposits (non-posting)		
205100 Security Deposits		-6,518.00
205000 Total Security Deposits (non-posting)		<u>-6,518.00</u>
Total Other Current Liability		<u>-6,518.00</u>
<b>Total Liabilities</b>		<b>-6,518.00</b>

### Equity

300000 Net Income		-23,119.88
300100 Retained Earnings		-1,035,356.93
300300 Owner Contribution		10,000.00
300500 Capital		
300600 Owners Capital		1,745,089.79
300500 Total Capital		<u>1,745,089.79</u>
<b>Total Equity</b>		<b>696,612.98</b>

TOTAL LIABILITIES & EQUITY

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690,094.98

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