

Balance Sheet

Property: Stonecroft MHP, LLC
As of 12/31/20 (cash basis)

ASSETS

Bank		
1057 Stonecroft Operating Account	4,999.13	
110120 Stonecroft-RBB	188,821.57	
Total Bank		193,820.70
Other Current Asset		
121100 A/R - Inter Company		
121101 I/Co - Boavida Group, LP	89.15	
1115 I/Co - BoaVida MH/RV 2019 Fund, LP	-500,000.00	
121100 Total A/R - Inter Company		-499,910.85
120600 Utility Deposits	10,000.00	
1080 Petty Cash	500.00	
Total Other Current Asset		-489,410.85
Fixed Asset		
160000 Real Estate		
160200 Residential Buildings	90,000.00	
161200 Furniture, Fixtures & Equipment	8,850.00	
160000 Total Real Estate		98,850.00
150100 Land		
150200 Land Improvements	692,747.00	
150100 Other Land	194,687.00	
150100 Total Land		887,434.00
150990 Accumulated Depreciation	-690,872.00	
150300 CIP - Land Improvements	11,260.00	
Total Fixed Asset		306,672.00
TOTAL ASSETS		11,081.85

LIABILITIES & EQUITY

Liabilities

Other Current Liability		
200400 Other Payables	35,236.94	
205000 Security Deposits (non-posting)		
205100 Security Deposits	-6,518.00	
205000 Total Security Deposits (non-posting)		-6,518.00
Total Other Current Liability		28,718.94
Total Liabilities		28,718.94

Equity

300000 Net Income	-823,693.84	
300100 Retained Earnings	-949,033.04	
300300 Owner Contribution	10,000.00	
300500 Capital		
300600 Owners Capital	1,745,089.79	
300500 Total Capital		1,745,089.79

Total Equity

-17,637.09

TOTAL LIABILITIES & EQUITY

11,081.85
