

Balance Sheet

Property: Stonecroft MHP, LLC
As of 06/30/24 (cash basis)

ASSETS

Bank		
110120 Stonecroft MHP LLC-FSB		11,361.31
Total Bank		11,361.31
Fixed Asset		
150100 Land		
150200 Land Improvements	1,019,440.00	
150300 CIP - Land Improvements	706,132.49	
150990 Accumulated Depreciation	-688,747.00	
150100 Other Land	194,687.00	
150100 Total Land	1,231,512.49	
Total Fixed Asset	1,231,512.49	
TOTAL ASSETS		1,242,873.80

LIABILITIES & EQUITY

Liabilities

Other Current Liability		
205000 Security Deposits (non-posting)		
205100 Security Deposits	-6,518.00	
205000 Total Security Deposits (non-posting)	-6,518.00	
Total Other Current Liability	-6,518.00	
Long Term Liability		
268000 Other Notes/Promissory Note Payable		
268110 Note-BoaVida MHRV 2019 Fund LP	1,061,200.00	
268000 Total Other Notes/Promissory Note Payable	1,061,200.00	
Total Long Term Liability	1,061,200.00	
Total Liabilities	1,054,682.00	

Equity

300000 Net Income	-140,338.38	
300100 Retained Earnings	-1,426,559.61	
300300 Owner Contribution	10,000.00	
300500 Capital (non-posting)		
300600 Owners Capital	1,745,089.79	
300500 Total Capital (non-posting)	1,745,089.79	

Total Equity 188,191.80

TOTAL LIABILITIES & EQUITY **1,242,873.80**