

Balance Sheet

Property: Stonecroft MHP, LLC
As of 03/31/21 (cash basis)

ASSETS

Bank		
1057 Stonecroft Operating Account	4,611.79	
110120 Stonecroft-RBB	157,975.31	
Total Bank		162,587.10
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		-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	
160000 Total Real Estate		90,000.00
150100 Land		
150200 Land Improvements	688,747.00	
150100 Other Land	194,687.00	
150100 Total Land		883,434.00
150990 Accumulated Depreciation	-693,872.00	
150300 CIP - Land Improvements	745,198.27	
Total Fixed Asset		1,024,760.27
TOTAL ASSETS		697,936.52

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
Total Liabilities		-6,518.00

Equity

300000 Net Income	-15,278.34	
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	1,745,089.79	
Total Equity		704,454.52

TOTAL LIABILITIES & EQUITY

697,936.52
