

Alpena Village LLC
 Classified Balance Sheet
 As Of 12/31/2020

	CURRENT PERIOD	PRIOR PERIOD	SAME PERIOD PRIOR YEAR
	Actual \$	Actual \$	Actual \$
Assets	0.00	0.00	0.00
Current Assets			
Cash			
000-1046-000-000 Cash - FT AV LLC	1,015.75	1,214.79	337.04
TOTAL Cash	1,015.75	1,214.79	337.04
Operating Account Receivable			
TOTAL Operating Account Receivable	0.00	0.00	0.00
Other Accounts Receivable			
000-1250-000-000 Due to/from Alpena Village LLC	(5,100.00)	(5,100.00)	0.00
TOTAL Other Accounts Receivable	(5,100.00)	(5,100.00)	0.00
Inventory			
TOTAL Inventory	0.00	0.00	0.00
Prepays			
000-1400-000-000 Prepaid Insurance	632.00	706.25	297.00
TOTAL Prepays	632.00	706.25	297.00
TOTAL Current Assets	(3,452.25)	(3,178.96)	634.04
Fixed Assets			
Fixed Assets			
000-1500-000-000 Land	322,816.03	322,816.03	322,816.03
TOTAL Fixed Assets	322,816.03	322,816.03	322,816.03
Accumulated Depreciation Asset			
TOTAL Accumulated Depreciation Asset	0.00	0.00	0.00
TOTAL Fixed Assets	322,816.03	322,816.03	322,816.03
Other Assets			
Investment Property			
TOTAL Investment Property	0.00	0.00	0.00
Start-up Costs			
TOTAL Start-up Costs	0.00	0.00	0.00
Investments			
Investments			
TOTAL Investments	0.00	0.00	0.00
Invest in Alpena Village			
TOTAL Invest in Alpena Village	0.00	0.00	0.00
Invest in Caring Communities			
TOTAL Invest in Caring Communities	0.00	0.00	0.00
Investment in Subs			
TOTAL Investment in Subs	0.00	0.00	0.00
TOTAL Investments	0.00	0.00	0.00
Misc Other Assets			
TOTAL Misc Other Assets	0.00	0.00	0.00
TOTAL Other Assets	0.00	0.00	0.00
TOTAL Assets	319,363.78	319,637.07	323,450.07
Liabilities & Equity			
Liabilities			
Current Liabilities			
000-2047-000-000 Property Tax Payable	5,501.15	5,501.15	11,484.31
Payroll Liabilities			
TOTAL Payroll Liabilities	0.00	0.00	0.00
TOTAL Current Liabilities	5,501.15	5,501.15	11,484.31
Long Term Liabilities			
TOTAL Long Term Liabilities	0.00	0.00	0.00
Other Liabilities			
TOTAL Other Liabilities	0.00	0.00	0.00
TOTAL Liabilities	5,501.15	5,501.15	11,484.31
Equity			
000-3001-000-000 Unrestricted Net Assets	(2,217,156.20)	(2,217,156.20)	(2,148,748.33)
000-3016-000-000 LHM Equity	1,270,060.98	1,270,060.98	1,270,060.98
000-3017-000-000 PVM Equity	1,268,060.98	1,268,060.98	1,259,060.98
Net Income(Loss)	(7,103.13)	(6,829.84)	(68,407.87)
TOTAL Equity	313,862.63	314,135.92	311,965.76
TOTAL Liabilities & Equity	319,363.78	319,637.07	323,450.07