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

	CURRENT PERIOD	PRIOR PERIOD	SAME PERIOD PRIOR YEAR
	Actual $	Actual $	Actual $
	0.00	0.00	0.00
Assets			
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**
Prepaids			
000-1400-000-000 Prepaid Insurance	632.00	706.25	297.00
TOTAL Prepaids	**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 Liabilties			
TOTAL Other Liabilties	**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**

Alpena Village LLC
Income Statement Summary
12/1/2020 to 12/31/2020

Include Adjustment Periods: NO **Include Closing Periods:** NO

	CURRENT PERIOD			YEAR TO DATE		
	Actual $	Budget $	Var $	Actual $	Budget $	Var $
	0.00	0.00	0.00	0.00	0.00	0.00
Operating Income						
Operating						
Room & Care	0.00	0.00	0.00	0.00	0.00	0.00
Care Visits	0.00	0.00	0.00	0.00	0.00	0.00
Rent - Private Pay Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Management Service Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Revenue - Percentage of Completion	0.00	0.00	0.00	0.00	0.00	0.00
Safe In Touch Revenue	0.00	0.00	0.00	0.00	0.00	0.00
QA Revenue	0.00	0.00	0.00	0.00	0.00	0.00
QMI Revenue	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Allowance						
Operating	0.00	0.00	0.00	0.00	0.00	0.00
Settlement Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Admin Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Contractual Allowance	0.00	0.00	0.00	0.00	0.00	0.00
Ancillaries						
Occupational Therapy	0.00	0.00	0.00	0.00	0.00	0.00
Physical Therapy	0.00	0.00	0.00	0.00	0.00	0.00
Speech Therapy	0.00	0.00	0.00	0.00	0.00	0.00
Massage Therapy	0.00	0.00	0.00	0.00	0.00	0.00
Medical Supply	0.00	0.00	0.00	0.00	0.00	0.00
Pharmacy	0.00	0.00	0.00	0.00	0.00	0.00
Oxygen	0.00	0.00	0.00	0.00	0.00	0.00
X-Ray	0.00	0.00	0.00	0.00	0.00	0.00
Lab Revenue	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Ancillaries	0.00	0.00	0.00	0.00	0.00	0.00
Ancillary Discounts	0.00	0.00	0.00	0.00	0.00	0.00
Contributions Received						
Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00
Temporarily Restricted						
Caregiver Support	0.00	0.00	0.00	0.00	0.00	0.00
Events	0.00	0.00	0.00	0.00	0.00	0.00
Legacy	0.00	0.00	0.00	0.00	0.00	0.00
Life Enrichment	0.00	0.00	0.00	0.00	0.00	0.00
Special Things	0.00	0.00	0.00	0.00	0.00	0.00
Spiritual Life	0.00	0.00	0.00	0.00	0.00	0.00
Voice of The Children Fund						
TOTAL Voice of The Children Fund	0.00	0.00	0.00	0.00	0.00	0.00
Employee Support	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Temporarily Restricted	0.00	0.00	0.00	0.00	0.00	0.00
Permanently Restricted	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Contributions Received	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses						
Nursing						
Nursing	0.00	0.00	0.00	0.00	0.00	0.00
Special Care	0.00	0.00	0.00	0.00	0.00	0.00
Therapy	0.00	0.00	0.00	0.00	0.00	0.00
Medical Records	0.00	0.00	0.00	0.00	0.00	0.00
Ancillaries	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Nursing	0.00	0.00	0.00	0.00	0.00	0.00
Services & Activities						
Activities	0.00	0.00	0.00	0.00	0.00	0.00
Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
Social Services	0.00	0.00	0.00	0.00	0.00	0.00
Safe-in-Touch	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Services & Activities	0.00	0.00	0.00	0.00	0.00	0.00
Dietary	0.00	0.00	0.00	0.00	0.00	0.00
Laundry & Housekeeping						

Alpena Village LLC
Income Statement Summary
12/1/2020 to 12/31/2020

	CURRENT PERIOD			YEAR TO DATE		
	Actual $	Budget $	Var $	Actual $	Budget $	Var $
Laundry & Housekeeping (con't)						
Laundry	0.00	0.00	0.00	0.00	0.00	0.00
Housekeeping	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Laundry & Housekeeping	0.00	0.00	0.00	0.00	0.00	0.00
Plant Operation	0.00	0.00	0.00	0.00	0.00	0.00
Aging Enriched Services						
AES - Sales & Marketing	0.00	0.00	0.00	0.00	0.00	0.00
AES - Software & Product	0.00	0.00	0.00	0.00	0.00	0.00
AES - Client Support	0.00	0.00	0.00	0.00	0.00	0.00
AES - Client Service	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Aging Enriched Services	0.00	0.00	0.00	0.00	0.00	0.00
General & Administration						
Aging Enriched Network	0.00	0.00	0.00	0.00	0.00	0.00
Community Liaison	0.00	0.00	0.00	0.00	0.00	0.00
Communications & Marketing	0.00	0.00	0.00	0.00	0.00	0.00
IT	0.00	0.00	0.00	0.00	0.00	0.00
HR	0.00	0.00	0.00	0.00	0.00	0.00
General & Administration	273.29	0.00	(273.29)	5,670.93	0.00	(5,670.93)
TOTAL General & Administration	273.29	0.00	(273.29)	5,670.93	0.00	(5,670.93)
Foundation Development						
Foundation Development	0.00	0.00	0.00	0.00	0.00	0.00
Contribution Expenses	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Foundation Development	0.00	0.00	0.00	0.00	0.00	0.00
Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00
Taxes	0.00	0.00	0.00	1,432.20	0.00	(1,432.20)
Other Operating	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Expenses	273.29	0.00	(273.29)	7,103.13	0.00	(7,103.13)
Operating Margin	(273.29)	0.00	273.29	(7,103.13)	0.00	7,103.13
Non Operating Income						
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
Furnished Services	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Gain on Investments-Unrealized	0.00	0.00	0.00	0.00	0.00	0.00
Net Gain on Sale of Assets-Realized	0.00	0.00	0.00	0.00	0.00	0.00
Unrealized Gain(Loss) Int SWAP	0.00	0.00	0.00	0.00	0.00	0.00
Donations and Expenses at Ministry Sites						
Donations	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Donations and Expenses at Ministry Sites	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Non Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
Non Operating Expenses						
Leased Employees	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Management Expense	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Non Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Non Operating Margin	0.00	0.00	0.00	0.00	0.00	0.00
Net Income/(Loss)	(273.29)	0.00	(273.29)	(7,103.13)	0.00	(7,103.13)

Alpena Village LLC
Income Statement - Detailed
12/1/2020 to 12/31/2020

Include Adjustment Periods: NO **Include Closing Periods:** NO

	CURRENT PERIOD			YEAR TO DATE		
	Actual $	Budget $	Var $	Actual $	Budget $	Var $
Operating Income						
Operating						
Room & Care						
TOTAL Room & Care	0.00	0.00	0.00	0.00	0.00	0.00
Care Visits						
TOTAL Care Visits	0.00	0.00	0.00	0.00	0.00	0.00
Rent - Private Pay Revenue						
TOTAL Rent - Private Pay Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Management Service Revenue						
TOTAL Management Service Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Revenue - Percentage of Completion						
TOTAL Revenue - Percentage of Completion	0.00	0.00	0.00	0.00	0.00	0.00
Safe In Touch Revenue						
TOTAL Safe In Touch Revenue	0.00	0.00	0.00	0.00	0.00	0.00
QA Revenue						
TOTAL QA Revenue	0.00	0.00	0.00	0.00	0.00	0.00
QMI Revenue						
TOTAL QMI Revenue	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Allowance						
Operating						
General						
TOTAL General	0.00	0.00	0.00	0.00	0.00	0.00
Sequestration						
TOTAL Sequestration	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating	0.00	0.00	0.00	0.00	0.00	0.00
Settlement Adjustments						
TOTAL Settlement Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Admin Adjustments						
TOTAL Admin Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Contractual Allowance	0.00	0.00	0.00	0.00	0.00	0.00
Ancillaries						
Occupational Therapy						
TOTAL Occupational Therapy	0.00	0.00	0.00	0.00	0.00	0.00
Physical Therapy						
TOTAL Physical Therapy	0.00	0.00	0.00	0.00	0.00	0.00
Speech Therapy						
TOTAL Speech Therapy	0.00	0.00	0.00	0.00	0.00	0.00
Massage Therapy						
TOTAL Massage Therapy	0.00	0.00	0.00	0.00	0.00	0.00
Medical Supply						
TOTAL Medical Supply	0.00	0.00	0.00	0.00	0.00	0.00
Pharmacy						
TOTAL Pharmacy	0.00	0.00	0.00	0.00	0.00	0.00
Oxygen						
TOTAL Oxygen	0.00	0.00	0.00	0.00	0.00	0.00
X-Ray						
TOTAL X-Ray	0.00	0.00	0.00	0.00	0.00	0.00
Lab Revenue						
TOTAL Lab Revenue	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Ancillaries	0.00	0.00	0.00	0.00	0.00	0.00
Ancillary Discounts						
TOTAL Ancillary Discounts	0.00	0.00	0.00	0.00	0.00	0.00
Contributions Received						
Unrestricted						
TOTAL Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00
Temporarily Restricted						
Caregiver Support						
TOTAL Caregiver Support	0.00	0.00	0.00	0.00	0.00	0.00
Events						
TOTAL Events	0.00	0.00	0.00	0.00	0.00	0.00
Legacy						
TOTAL Legacy	0.00	0.00	0.00	0.00	0.00	0.00

Alpena Village LLC
Income Statement - Detailed
12/1/2020 to 12/31/2020

	CURRENT PERIOD			YEAR TO DATE		
	Actual $	Budget $	Var $	Actual $	Budget $	Var $
Life Enrichment						
TOTAL Life Enrichment	0.00	0.00	0.00	0.00	0.00	0.00
Special Things						
TOTAL Special Things	0.00	0.00	0.00	0.00	0.00	0.00
Spiritual Life						
TOTAL Spiritual Life	0.00	0.00	0.00	0.00	0.00	0.00
Voice of The Children Fund						
TOTAL Voice of The Children Fund	0.00	0.00	0.00	0.00	0.00	0.00
Employee Support						
TOTAL Employee Support	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Temporarily Restricted	0.00	0.00	0.00	0.00	0.00	0.00
Permanently Restricted						
TOTAL Permanently Restricted	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Contributions Received	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Income						
TOTAL Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses						
Nursing						
Nursing						
TOTAL Nursing	0.00	0.00	0.00	0.00	0.00	0.00
Home for the Aged						
TOTAL Home for the Aged	0.00	0.00	0.00	0.00	0.00	0.00
Therapy						
TOTAL Therapy	0.00	0.00	0.00	0.00	0.00	0.00
Medical Records						
TOTAL Medical Records	0.00	0.00	0.00	0.00	0.00	0.00
Ancillaries						
TOTAL Ancillaries	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Nursing	0.00	0.00	0.00	0.00	0.00	0.00
Services & Activities						
Activities						
TOTAL Activities	0.00	0.00	0.00	0.00	0.00	0.00
Bereavement						
TOTAL Bereavement	0.00	0.00	0.00	0.00	0.00	0.00
Social Services						
TOTAL Social Services	0.00	0.00	0.00	0.00	0.00	0.00
Safe-in-Touch						
TOTAL Safe-in-Touch	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Services & Activities	0.00	0.00	0.00	0.00	0.00	0.00
Dietary						
TOTAL Dietary	0.00	0.00	0.00	0.00	0.00	0.00
Laundry & Housekeeping						
Laundry						
TOTAL Laundry	0.00	0.00	0.00	0.00	0.00	0.00
Housekeeping						
TOTAL Housekeeping	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Laundry & Housekeeping	0.00	0.00	0.00	0.00	0.00	0.00
Plant Operation						
TOTAL Plant Operation	0.00	0.00	0.00	0.00	0.00	0.00
Aging Enriched Services						
AES - Sales & Marketing						
TOTAL AES - Sales & Marketing	0.00	0.00	0.00	0.00	0.00	0.00
AES - Software & Product						
TOTAL AES - Software & Product	0.00	0.00	0.00	0.00	0.00	0.00
AES - Client Support						
TOTAL AES - Client Support	0.00	0.00	0.00	0.00	0.00	0.00
AES - Client Service						
TOTAL AES - Client Service	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Aging Enriched Services	0.00	0.00	0.00	0.00	0.00	0.00
General & Administration						
Aging Enriched Network						
TOTAL Aging Enriched Network	0.00	0.00	0.00	0.00	0.00	0.00
Community Liaison						
TOTAL Community Liaison	0.00	0.00	0.00	0.00	0.00	0.00

Alpena Village LLC
Income Statement - Detailed
12/1/2020 to 12/31/2020

	CURRENT PERIOD			YEAR TO DATE		
	Actual $	Budget $	Var $	Actual $	Budget $	Var $
Communications & Marketing						
TOTAL Communications & Marketing	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
IT						
TOTAL IT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
HR						
TOTAL HR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
General & Administration						
580-6131-000-000 Bank Service Charges	199.04	0.00	(199.04)	2,573.72	0.00	(2,573.72)
580-6342-000-000 Insurance - Property	74.25	0.00	(74.25)	891.00	0.00	(891.00)
580-6440-000-000 Legal Fees	0.00	0.00	0.00	100.00	0.00	(100.00)
580-6530-000-000 Operational Loss	0.00	0.00	0.00	106.21	0.00	(106.21)
580-6563-000-000 Professional Services	0.00	0.00	0.00	2,000.00	0.00	(2,000.00)
TOTAL General & Administration	**273.29**	**0.00**	**(273.29)**	**5,670.93**	**0.00**	**(5,670.93)**
TOTAL General & Administration	**273.29**	**0.00**	**(273.29)**	**5,670.93**	**0.00**	**(5,670.93)**
Foundation Development						
Foundation Development						
TOTAL Foundation Development	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Contribution Expenses						
TOTAL Contribution Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL Foundation Development	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Bad Debt						
TOTAL Bad Debt	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Taxes						
700-6641-000-000 Taxes - Property (RE)	0.00	0.00	0.00	1,432.20	0.00	(1,432.20)
TOTAL Taxes	**0.00**	**0.00**	**0.00**	**1,432.20**	**0.00**	**(1,432.20)**
Other Operating						
TOTAL Other Operating	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Depreciation						
TOTAL Depreciation	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interest						
TOTAL Interest	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL Operating Expenses	**273.29**	**0.00**	**(273.29)**	**7,103.13**	**0.00**	**(7,103.13)**
Operating Margin	**(273.29)**	**0.00**	**(273.29)**	**(7,103.13)**	**0.00**	**(7,103.13)**
Non Operating Income						
Interest Income						
TOTAL Interest Income	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Furnished Services						
TOTAL Furnished Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other						
TOTAL Other	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net Gain on Sale of Assets-Realized						
TOTAL Net Gain on Sale of Assets-Realized	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Unrealized Gain(Loss)Int SWAP						
TOTAL Unrealized Gain(Loss)Int SWAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Donations and Expenses at Ministry Sites						
Donations						
TOTAL Donations	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses						
TOTAL Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL Donations and Expenses at Ministry Sites	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL Non Operating Income	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Non Operating Expenses						
Leased Employees						
TOTAL Leased Employees	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other						
TOTAL Other	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Management Expense						
TOTAL Management Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL Non Operating Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Non Operating Margin	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net Income / (Loss)	**(273.29)**	**0.00**	**273.29**	**(7,103.13)**	**0.00**	**7,103.13**

Alpena Village LLC
Income Statement - Detailed
12/1/2020 to 12/31/2020

	CURRENT PERIOD			YEAR TO DATE		
	Actual $	Budget $	Var $	Actual $	Budget $	Var $