

**United States Bankruptcy Court
Eastern District of Michigan**

In re SMHC LLC
Debtor

Case No. 14-45579

Chapter 11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	14,269,557.62		
B - Personal Property	Yes	3	137,960.71		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		18,211,672.54	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	1		0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	1		0.00	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		9			
Total Assets			14,407,518.33		
Total Liabilities				18,211,672.54	

In re **SMHC LLC**

Case No. **14-45579**

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
Mobile Home Park* North Long Lake Road, Fenton, MI	Deed	-	1,728,131.66	18,208,244.53
Mobile Home Park* North Road, Fenton, MI	Deed	-	1,335,142.60	18,208,244.53
Mobile Home Park* 13265 S. Jennings Road, Fenton, MI	Deed	-	770,483.60	18,208,244.53
Mobile Home Park* 4373 Seymour Road, Swartz Creek, MI	Deed	-	2,558,289.30	18,208,244.53
Mobile Home Park* 832 N. Pontiac Trail, Walled Lake, MI	Deed	-	4,062,829.04	18,208,244.53
Mobile Home Park* E. Caro Road, Caro, MI	Deed	-	750,000.00	18,208,244.53
Mobile Home Park* 4391 S. Elms Road, Swartz Creek, MI	Deed	-	1,500,680.98	18,208,244.53
Mobile Home Park* 11659 Heron Bay Dr., Fenton, MI	Deed	-	1,564,000.44	18,208,244.53
*NOTES: Values are estimated and based upon appraisals completed in 2012. Secured Claim of \$18,208,244.53 includes Value Homes debt of \$2,994,171.60		-	0.00	0.00

Sub-Total > **14,269,557.62** (Total of this page)

Total > **14,269,557.62**

0 continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

In re SMHC LLCCase No. 14-45579

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petitioner is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Cash on hand and petty cash funds at various locations	-	2,000.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Checking Accounts - Talmer Bank and Trust and Bank of America	-	104,800.71
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
			Sub-Total >	106,800.71
			(Total of this page)	

2 continuation sheets attached to the Schedule of Personal Property

14-45579-mbm Doc 31 Filed 04/22/14 Entered 04/22/14 14:26:40 Page 3 of 33

In re **SMHC LLC**Case No. **14-45579**

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	NON E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Miscellaneous receivable	-	4,175.00
		Receivable due from Value Homes, L.L.C.	-	Unknown
		Total amount of Receivable equals \$1,447,676.46; current fair market value of Receivable is a small fraction of the total amount.		
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			

Sub-Total > **4,175.00**
(Total of this page)

Sheet 1 of 2 continuation sheets attached
to the Schedule of Personal Property

14-45579-mbm Doc 31 Filed 04/22/14 Entered 04/22/14 14:26:40 Page 4 of 33

In re **SMHC LLC**Case No. **14-45579**

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	Included in Schedule B-29		-	0.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	Included in Schedule B-29		-	0.00
29. Machinery, fixtures, equipment, and supplies used in business.	See attached Schedule B-29		-	26,985.00
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total >	26,985.00
(Total of this page)	
Total >	137,960.71

Sheet 2 of 2 continuation sheets attached
to the Schedule of Personal Property

(Report also on Summary of Schedules)

14-45579-mbm Doc 31 Filed 04/22/14 Entered 04/22/14 14:26:40 Page 5 of 33

**SCHEDULE B
PERSONAL PROPERTY**

Item 29

**Machinery, fixtures, equipment, furnishings, supplies used in business
office equipment, trucks, trailers, etc.**

SMHC LLC
Schedule of Equipment
 March 31, 2014

<u>Description</u>	<u>Purchase Date</u>	<u>Cost</u>	<u>Prior Depr</u>	<u>Depreciation</u>		<u>FMV or</u>
				<u>Full Year 2013</u>	<u>Thru Oct 31 2013</u>	<u>Depreciation Basis</u>
Flail Mower	5/25/2000	2,150	2,150			500 *
John Deere 4400 w/ loader	4/10/2001	22,960	22,960			5,000 *
Galion Grader	5/16/2001	7,350	7,350			1,000 *
Lesco Seeder	5/9/2003	3,551	3,551			500 *
John Deer Flail Mower	5/31/2003	3,150	3,150			1,000 *
SLM Trailer	11/10/2006	4,238	4,049	189	158	1,031 *
3 Point Sprayer	6/20/2006	672	642	30	25	5
Asphalt Crack Filler	10/30/2007	1,564	839	157	131	594
Sign Deposit	11/5/2007	1,225	630	122	102	493
Implement Carts	12/21/2007	800	410	80	67	323
Dell Precission 390	1/22/2008	1,602	1,440	162	135	27
Records Room Shelving	6/24/2008	1,288	288	65	54	946
Bobcat & Attachments	5/1/2008	24,357	15,658	3479	2899	5,800
Office Cabinets	5/13/2008	288	130	29	24	134
Flail Mower Reconditioning	5/13/2008	525	238	52	43	244
3 - 2001 Club Cars	7/31/2008	3,750	2,412	535	446	892
Sign	9/17/2008	1,125	508	112	93	524
Implement Cart	5/30/2008	440	283	63	53	104
Cutting Torch	8/21/2008	770	495	110	92	183
Shindaiwa Hedger	9/28/2009	487	335	43	36	116
John Deere 4400 Rebuild	8/6/2009	865	595	77	64	206
Dell Optiplex 980	5/20/2010	1,332	665	267	223	444
Dell Optiplex 980	7/20/2010	1,750	875	350	292	583
18" Auger	11/30/2011	673	108	96	80	485
Sorage Room Shelving	12/14/2012	2,859	1,634	350	292	933
Big Tex Dump Trailer	12/1/2002	6,131	3,503	751	626	2,002
Dell Optiplex 9010	6/24/2013	1,385		277	231	1,154
1998 Yamaha Golf Cart	8/7/2013	2,000		286	238	1,762
		<u>99,287</u>	<u>74,898</u>	<u>7,682</u>	<u>6,404</u>	<u>26,985</u>

* Fully depreciated - Fair Market Value

In re **SMHC LLC**
Debtor

Case No. **14-45579**

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor" ,include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	H W J C	Husband, Wife, Joint, or Community			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN							
Account No.									
Oakland County Treasurer 1200 N. Telegraph Road Dept 479 Pontiac, MI 48341-0479	-				X	X			
							3,428.01	0.00	
Account No.									
Talmer Bank and Trust 2301 W. Big Beaver Road Suite 525 Troy, MI 48084	-								
							18,208,244.53	3,938,686.91	
Account No.									
Account No.									
Subtotal (Total of this page)							18,211,672.54	3,938,686.91	
Total (Report on Summary of Schedules)							18,211,672.54	3,938,686.91	

0 continuation sheets attached

In re **SMHC LLC**

Case No. **14-45579**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

Domestic support obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

Deposits by individuals

Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re **SMHC LLC**
Debtor

Case No. **14-45579**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Account No.						
Account No.						
Account No.						

0 continuation sheets attached

Subtotal
(Total of this page)

Total
(Report on Summary of Schedules)

0.00

In re SMHC LLC Case No. 14-45579
 Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Value Homes, L.L.C. PO Box 430 Avoca, MI 48006	Site Lease Agreement
Various Lot Owners	Home Site Lease Agreements

In re **SMHC LLC**Case No. **14-45579**

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

 Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Ralph Scofield PO Box 430 Avoca, MI 48006	Talmer Bank and Trust 2301 W. Big Beaver Road Suite 525 Troy, MI 48084
Value Homes L.L.C. PO Box 430 Avoca, MI 48006	Talmer Bank and Trust 2301 W. Big Beaver Road Suite 525 Troy, MI 48084

0

— continuation sheets attached to Schedule of Codebtors

14-45579-mbm Doc 31 Filed 04/22/14

Entered 04/22/14 14:26:40 Page 12 of 33

**United States Bankruptcy Court
Eastern District of Michigan**

In re SMHC LLC

Debtor(s)

Case No. 14-45579Chapter 11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of ____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date _____

Signature: _____
Debtor

Date _____

Signature: _____
(Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social Security No. (Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address _____

X _____

Signature of Bankruptcy Petition Preparer

Date _____

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person. A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the Member [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the corporation [corporation or partnership] named as a debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 11 sheets [total shown on summary page plus 1], and that they are true and correct to the best of my knowledge, information, and belief.

Date April 22, 2014Signature: /s/ Ralph Scofield
Ralph Scofield

[Print or type name of individual signing on behalf of debtor]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court
Eastern District of Michigan**

In re SMHC LLC

Debtor(s)

Case No. 14-45579Chapter 11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$753,335.80	2014 Rents
\$3,156,108.82	2013: Rents
\$3,093,319.46	2012: Rents

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
--------	--------

3. Payments to creditorsNone **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
------------------------------	-------------------	-------------	--------------------

None b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See attached schedule		\$616,981.56	\$0.00

None c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Steven Combs 8281 Van Vleet Gaines, MI 48436 Member of Value Homes, L.L.C.	Various. Payments for expense reimbursement. Received \$17,405.65 from Scofield Management and \$4,089.70 from SMHC LLC.	\$21,495.35	\$0.00

4. Suits and administrative proceedings, executions, garnishments and attachmentsNone a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
------------------------------------	-------------------------	---------------------------------	--------------------------

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
---	-----------------	--------------------------------------

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

5. Repossessions, foreclosures and returns

- None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
--	--	-----------------------------------

6. Assignments and receiverships

- None a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
------------------------------	--------------------	-----------------------------------

- None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
-------------------------------	---	---------------	-----------------------------------

7. Gifts

- None List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
--	--------------------------------	--------------	-------------------------------

8. Losses

- None List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
-----------------------------------	--	--------------

9. Payments related to debt counseling or bankruptcy

- None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Kerr, Russell and Weber, PLC	01/30/2014 - Fawn Lake Estates	1,591.33
500 Woodward Avenue, Suite 2500	02/27/2014 - Fawn Lake Estates	3,221.94
Detroit, MI 48226-3427	03/20/2014 - Fawn Lake Estates	3,908.72

B7 (Official Form 7) (04/13)

4

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Fletcher Fealko Shoudy & Francis, P.C.	01/24/2014 - Fawn Lake Estates	825.00
511 Fort Street	03/03/2014 - Fawn Lake Estates	880.00
Suite 101	03/24/2014 - Fawn Lake Estates	288.50
Port Huron, MI 48060		

10. Other transfers

- None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
--	------	--

- None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
-------------------------------	------------------------	---

11. Closed financial accounts

- None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
---------------------------------	--	------------------------------------

12. Safe deposit boxes

- None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
--	---	-------------------------	---------------------------------------

13. Setoffs

- None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
------------------------------	----------------	------------------

14. Property held for another person

- None List all property owned by another person that the debtor holds or controls.

B7 (Official Form 7) (04/13)

5

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
---------------------------	-----------------------------------	----------------------

15. Prior address of debtor

- None If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
---------	-----------	--------------------

16. Spouses and Former Spouses

- None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
-----------------------	---------------------------------------	----------------	-------------------

- None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
-----------------------	---------------------------------------	----------------	-------------------

- None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
---------------------------------------	---------------	-----------------------

18 . Nature, location and name of business

None

- a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Value Homes L.L.C.	4176	5330 Glyshaw Road North Street, MI 48049	Manufactured home sales and self-financing	8/26/1999 to present

None

- b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
------	---------

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None

- a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Ralph Scofield PO Box 430 Avoca, MI 48006	1982 to present
Mark Jahn PO Box 430 Avoca, MI 48006	1999 to present

None

- b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
Ralph Scofield	PO Box 430 Avoca, MI 48006	
Mark Jahn	PO Box 430 Avoca, MI 48006	

B7 (Official Form 7) (04/13)

7

- None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME
Ralph Scofield

ADDRESS
**PO Box 430
Avoca, MI 48006**

Mark Jahn

**PO Box 430
Avoca, MI 48006**

- None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS
**Talmer Bank and Trust
2301 W. Big Beaver Road
Suite 525
Troy, MI 48084**

DATE ISSUED
Various

**Barrett & Associates
[Insurance Agent]
21 E. Long Lake Road
Suite 100
Bloomfield Hills, MI 48304-2354**

Various

**Signature Bank
1 E. Huron Ave.
Bad Axe, MI 48413**

Various

**Clayton Bank and Trust
[Analyze Value Homes Contract Receivables]
625 Market Street
Suite 300
Knoxville, TN 37902**

November 2013

20. Inventories

- None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
-------------------	----------------------	---

- None b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
-------------------	---

21. Current Partners, Officers, Directors and Shareholders

- None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
------------------	--------------------	------------------------

- None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Ralph Scofield PO Box 430 Avoca, MI 48006	Member	100% of Membership Interests

B7 (Official Form 7) (04/13)

8

22 . Former partners, officers, directors and shareholders

- None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
------	---------	--------------------

- None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
------------------	-------	---------------------

23 . Withdrawals from a partnership or distributions by a corporation

- None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Value Homes, L.L.C. PO Box 430 Avoca, MI 48006 Common Owner	Various dates and purposes	\$115,500 in advances; SMHC LLC also provided the use of employees, facilities and certain equipment in exchange for defined sum of monies totalling \$355,225.31 that has not been paid.
Steven Combs 8281 Van Vleet Gaines, MI 48436 Employee of SMHC LLC; Member of Value Homes, L.L.C.	Various - payroll	\$86,498 from Scofield Management [4/1/2013 - 12/31/2013] \$27,000 from SMHC LLC [1/1/2014 - 3/31/2014]
Ralph Scofield PO Box 430 Avoca, MI 48006 Manager and Member	Various - payroll	\$51,211.38 [1/1/2014 - 3/31/2014] Received additional compensation prior to 1/1/2014 from Scofield Management

24. Tax Consolidation Group.

- None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
----------------------------	--------------------------------------

25. Pension Funds.

- None If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
----------------------	--------------------------------------

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

B7 (Official Form 7) (04/13)

9

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date April 22, 2014Signature /s/ Ralph Scofield
Ralph Scofield
Member

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social Security No. (Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

X _____
Signature of Bankruptcy Petition Preparer

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person. A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 18 U.S.C. § 156.

FORM 7
STATEMENT OF FINANCIAL AFFAIRS

Item 3(b)

Check History Report
Sorted By Vendor Number
Activity From: 1/1/2014 to 3/31/2014

SMHC LLC (SMC)

Bank Code	Description	Check Number	Check Date	Check Amount	Check Type
Vendor Number: ACEASPH Ace-Saginaw Paving Company					
1	FAWN LAKE ESTATES	004142	3/24/2014	182.85	Manual
1	FAWN LAKE ESTATES	004146	3/31/2014	188.95	Manual
6	SOUTH VALLEY ESTATES	005773	3/24/2014	213.33	Manual
6	SOUTH VALLEY ESTATES	005792	3/31/2014	182.85	Manual
Vendor ACEASPH Total:				<u>767.98</u>	
Vendor Number: ADVDIS Advanced Digital Solutions					
1	FAWN LAKE ESTATES	004080	1/8/2014	130.00	Manual
Vendor ADVDIS Total:				<u>130.00</u>	
Vendor Number: ADVTREE Advanced Tree Care					
2	LOON LAKE	003052	2/13/2014	8,650.00	Manual
Vendor ADVTREE Total:				<u>8,650.00</u>	
Vendor Number: ALLIEDW Allied Waste Services #253					
1	FAWN LAKE ESTATES	004079	1/6/2014	858.50	Manual
1	FAWN LAKE ESTATES	004105	2/3/2014	858.50	Manual
1	FAWN LAKE ESTATES	004126	3/3/2014	858.25	Manual
Vendor ALLIEDW Total:				<u>2,575.25</u>	
Vendor Number: ALLIENB Republic Services #237					
2	LOON LAKE	003038	1/6/2014	397.79	Manual
2	LOON LAKE	003048	2/3/2014	397.79	Manual
2	LOON LAKE	003062	3/4/2014	397.79	Manual
3	EAST BAY	003046	1/6/2014	610.57	Manual
3	EAST BAY	003057	2/3/2014	610.57	Manual
3	EAST BAY	003073	3/4/2014	610.57	Manual
4	NORTH BAY	003038	1/6/2014	777.08	Manual
4	NORTH BAY	003047	2/3/2014	777.08	Manual
4	NORTH BAY	003060	3/4/2014	777.08	Manual
5	LAKE FENTON	003054	1/6/2014	1,036.11	Manual
5	LAKE FENTON	003068	2/3/2014	1,036.11	Manual
5	LAKE FENTON	003083	3/4/2014	1,036.11	Manual
G	SWARTZ CREEK ESTATES	005044	1/6/2014	1,184.13	Manual
G	SWARTZ CREEK ESTATES	005057	2/3/2014	1,184.13	Manual
G	SWARTZ CREEK ESTATES	005068	3/4/2014	1,184.13	Manual
Vendor ALLIENB Total:				<u>12,017.04</u>	
Vendor Number: AMERSEW American Sewer Cleaners					
2	LOON LAKE	003066	3/17/2014	285.00	Manual
4	NORTH BAY	003062	3/14/2014	190.00	Manual
Vendor AMERSEW Total:				<u>475.00</u>	
Vendor Number: AQUATIC Aquatic Nuisance Plant Control					
4	NORTH BAY	003050	2/4/2014	1,240.00	Manual
Vendor AQUATIC Total:				<u>1,240.00</u>	
Vendor Number: ARTENTI Argentine Twp.					
4	NORTH BAY	003057	3/3/2014	7,183.10	Manual
Vendor ARTENTI Total:				<u>7,183.10</u>	
Vendor Number: ATT AT&T					
1	FAWN LAKE ESTATES	004083	1/13/2014	177.10	Manual
1	FAWN LAKE ESTATES	004109	2/10/2014	176.99	Manual
1	FAWN LAKE ESTATES	004136	3/17/2014	172.56	Manual
2	LOON LAKE	003041	1/20/2014	57.71	Manual
2	LOON LAKE	003054	2/19/2014	57.70	Manual
2	LOON LAKE	003067	3/17/2014	57.82	Manual
3	EAST BAY	003051	1/20/2014	50.56	Manual
3	EAST BAY	003064	2/19/2014	50.40	Manual

Check History Report
Sorted By Vendor Number
Activity From: 1/1/2014 to 3/31/2014

SMHC LLC (SMC)

Bank Code	Description	Check Number	Check Date	Check Amount	Check Type
3	EAST BAY	003077	3/17/2014	50.42	Manual
5	LAKE FENTON	003060	1/20/2014	64.27	Manual
5	LAKE FENTON	003074	2/19/2014	64.26	Manual
5	LAKE FENTON	003087	3/17/2014	64.40	Manual
Vendor ATT Total:				1,044.19	
Vendor Number: CAROPUB Caro Publishing/Tuscola Co Adv					
H	SUGAR TREE	003025	1/6/2014	104.20	Manual
H	SUGAR TREE	003034	2/6/2014	130.00	Manual
H	SUGAR TREE	003042	3/5/2014	104.20	Manual
Vendor CAROPUB Total:				338.40	
Vendor Number: CENTURY CenturyLink					
H	SUGAR TREE	003027	1/13/2014	95.49	Manual
H	SUGAR TREE	003035	2/10/2014	54.49	Manual
H	SUGAR TREE	003044	3/11/2014	54.49	Manual
Vendor CENTURY Total:				204.47	
Vendor Number: CFBS3 Talmer Bank & Trust					
5	LAKE FENTON	003062	1/20/2014	20,000.00	Manual
G	SWARTZ CREEK ESTATES	005049	1/20/2014	22,578.27	Manual
G	SWARTZ CREEK ESTATES	005063	2/20/2014	42,578.27	Manual
G	SWARTZ CREEK ESTATES	005076	3/17/2014	38,457.79	Manual
Vendor CFBS3 Total:				123,614.33	
Vendor Number: CHASE Chase Card Services					
1	FAWN LAKE ESTATES	004093	1/17/2014	284.58	Manual
1	FAWN LAKE ESTATES	004115	2/17/2014	273.80	Manual
1	FAWN LAKE ESTATES	004137	3/17/2014	511.97	Manual
Vendor CHASE Total:				1,070.35	
Vendor Number: CITYSCR City of Swartz Creek					
G	SWARTZ CREEK ESTATES	005051	1/20/2014	485.09	Manual
G	SWARTZ CREEK ESTATES	005078	3/17/2014	51.16	Manual
Vendor CITYSCR Total:				536.25	
Vendor Number: CITYSCW City of Swartz Creek					
G	SWARTZ CREEK ESTATES	005050	1/20/2014	7,605.40	Manual
Vendor CITYSCW Total:				7,605.40	
Vendor Number: CITYSWA City of Swartz Creek					
G	SWARTZ CREEK ESTATES	005040	1/2/2014	399.00	Manual
G	SWARTZ CREEK ESTATES	005056	2/3/2014	390.00	Manual
G	SWARTZ CREEK ESTATES	005066	3/3/2014	390.00	Manual
Vendor CITYSWA Total:				1,179.00	
Vendor Number: CITYSWP City of Swartz Creek					
G	SWARTZ CREEK ESTATES	005079	3/21/2014	217.39	Manual
Vendor CITYSWP Total:				217.39	
Vendor Number: CITYWAL City of Walled Lake					
1	FAWN LAKE ESTATES	004075	1/2/2014	378.00	Manual
1	FAWN LAKE ESTATES	004104	2/3/2014	372.00	Manual
1	FAWN LAKE ESTATES	004124	3/3/2014	372.00	Manual
Vendor CITYWAL Total:				1,122.00	
Vendor Number: CITYWLW City of Walled Lake					
1	FAWN LAKE ESTATES	004086	1/13/2014	5,537.71	Manual
1	FAWN LAKE ESTATES	004111	2/13/2014	7,271.33	Manual
1	FAWN LAKE ESTATES	004132	3/12/2014	5,742.67	Manual
Vendor CITYWLW Total:				18,551.71	
Vendor Number: COLOMBE Christeen Colombe					

Check History Report
Sorted By Vendor Number
Activity From: 1/1/2014 to 3/31/2014

SMHC LLC (SMC)

Bank Code	Description	Check Number	Check Date	Check Amount	Check Type
G	SWARTZ CREEK ESTATES	005077	3/17/2014	314.36	Manual
				Vendor COLOMBE Total:	314.36
Vendor Number: COMBSST Steve Combs					
3	EAST BAY	003050	1/17/2014	146.87	Manual
3	EAST BAY	003067	2/26/2014	1,095.36	Manual
4	NORTH BAY	003064	3/19/2014	1,159.20	Manual
5	LAKE FENTON	003057	1/13/2014	1,011.35	Manual
6	SOUTH VALLEY ESTATES	005709	1/29/2014	191.85	Manual
6	SOUTH VALLEY ESTATES	005754	3/4/2014	148.10	Manual
G	SWARTZ CREEK ESTATES	005048	1/17/2014	49.68	Manual
G	SWARTZ CREEK ESTATES	005074	3/14/2014	287.29	Manual
				Vendor COMBSST Total:	4,089.70
Vendor Number: COMCAST Comcast					
G	SWARTZ CREEK ESTATES	005053	1/24/2014	94.92	Manual
G	SWARTZ CREEK ESTATES	005064	2/25/2014	96.48	Manual
G	SWARTZ CREEK ESTATES	005080	3/24/2014	96.48	Manual
				Vendor COMCAST Total:	287.88
Vendor Number: CONSUME Consumers Energy					
1	FAWN LAKE ESTATES	004097	1/22/2014	252.17	Manual
1	FAWN LAKE ESTATES	004117	2/19/2014	278.82	Manual
1	FAWN LAKE ESTATES	004140	3/21/2014	323.22	Manual
2	LOON LAKE	003042	1/22/2014	487.33	Manual
2	LOON LAKE	003050	2/10/2014	481.81	Manual
2	LOON LAKE	003066	3/13/2014	589.80	Manual
3	EAST BAY	003052	1/22/2014	903.22	Manual
3	EAST BAY	003061	2/10/2014	759.32	Manual
3	EAST BAY	003062	2/13/2014	37.43	Manual
3	EAST BAY	003075	3/13/2014	796.97	Manual
3	EAST BAY	003076	3/14/2014	111.17	Manual
4	NORTH BAY	003044	1/22/2014	771.51	Manual
4	NORTH BAY	003052	2/10/2014	728.87	Manual
4	NORTH BAY	003061	3/13/2014	932.49	Manual
5	LAKE FENTON	003058	1/13/2014	745.11	Manual
5	LAKE FENTON	003072	2/7/2014	1,016.91	Manual
5	LAKE FENTON	003084	3/6/2014	783.82	Manual
5	LAKE FENTON	003091	3/31/2014	655.26	Manual
6	SOUTH VALLEY ESTATES	005690	1/22/2014	487.03	Manual
6	SOUTH VALLEY ESTATES	005716	2/10/2014	523.77	Manual
6	SOUTH VALLEY ESTATES	005767	3/13/2014	553.70	Manual
G	SWARTZ CREEK ESTATES	005052	1/22/2014	628.46	Manual
G	SWARTZ CREEK ESTATES	005062	2/10/2014	684.56	Manual
G	SWARTZ CREEK ESTATES	005073	3/13/2014	649.76	Manual
H	SUGAR TREE	003030	1/22/2014	230.80	Manual
H	SUGAR TREE	003038	2/17/2014	143.01	Manual
H	SUGAR TREE	003045	3/17/2014	211.01	Manual
				Vendor CONSUME Total:	14,767.33
Vendor Number: DEATERC Charles Deater					
5	LAKE FENTON	003063	1/21/2014	510.00	Manual
				Vendor DEATERC Total:	510.00
Vendor Number: DEERTWP Deerfield Township Treasurer					
4	NORTH BAY	003034	1/2/2014	261.00	Manual
4	NORTH BAY	003046	2/3/2014	264.00	Manual
4	NORTH BAY	003058	3/3/2014	264.00	Manual
				Vendor DEERTWP Total:	789.00

Check History Report
Sorted By Vendor Number
Activity From: 1/1/2014 to 3/31/2014

SMHC LLC (SMC)

Bank Code	Description	Check Number	Check Date	Check Amount	Check Type
Vendor Number: DEGROWF Fletcher, Fealko, Shoudy					
1	FAWN LAKE ESTATES	004099	1/24/2014	825.00	Manual
1	FAWN LAKE ESTATES	004125	3/3/2014	880.00	Manual
1	FAWN LAKE ESTATES	004143	3/24/2014	316.00	Manual
Vendor DEGROWF Total:				<u>2,021.00</u>	
Vendor Number: DEISLER Deisler Electric, Inc.					
1	FAWN LAKE ESTATES	004081	1/8/2014	496.66	Manual
2	LOON LAKE	003039	1/8/2014	145.06	Manual
3	EAST BAY	003074	3/6/2014	238.19	Manual
5	LAKE FENTON	003055	1/8/2014	246.76	Manual
5	LAKE FENTON	003085	3/6/2014	167.69	Manual
6	SOUTH VALLEY ESTATES	005671	1/8/2014	117.54	Manual
G	SWARTZ CREEK ESTATES	005046	1/8/2014	200.52	Manual
G	SWARTZ CREEK ESTATES	005070	3/6/2014	218.45	Manual
H	SUGAR TREE	003043	3/6/2014	306.38	Manual
Vendor DEISLER Total:				<u>2,137.25</u>	
Vendor Number: DELBERT Delbert Cole & Son					
4	NORTH BAY	003066	3/31/2014	300.00	Manual
Vendor DELBERT Total:				<u>300.00</u>	
Vendor Number: DENICOL Sheri Waterman					
5	LAKE FENTON	003051	1/2/2014	231.69	Manual
5	LAKE FENTON	003071	2/7/2014	171.25	Manual
5	LAKE FENTON	003075	2/20/2014	199.77	Manual
5	LAKE FENTON	003086	3/17/2014	193.99	Manual
Vendor DENICOL Total:				<u>796.70</u>	
Vendor Number: DETEDIS DTE Energy					
1	FAWN LAKE ESTATES	004084	1/13/2014	331.47	Manual
1	FAWN LAKE ESTATES	004095	1/21/2014	296.11	Manual
1	FAWN LAKE ESTATES	004108	2/10/2014	298.74	Manual
1	FAWN LAKE ESTATES	004119	2/25/2014	265.41	Manual
1	FAWN LAKE ESTATES	004133	3/13/2014	325.37	Manual
1	FAWN LAKE ESTATES	004141	3/21/2014	235.25	Manual
1	FAWN LAKE ESTATES	004147	3/31/2014	119.07	Manual
H	SUGAR TREE	003029	1/22/2014	430.93	Manual
H	SUGAR TREE	003037	2/13/2014	434.33	Manual
H	SUGAR TREE	003046	3/21/2014	410.93	Manual
Vendor DETEDIS Total:				<u>3,147.61</u>	
Vendor Number: DUNGERO Nancy Dungerow					
6	SOUTH VALLEY ESTATES	005692	1/27/2014	157.12	Manual
Vendor DUNGERO Total:				<u>157.12</u>	
Vendor Number: DUNGERS Stanley Dungerow					
6	SOUTH VALLEY ESTATES	005713	2/4/2014	133.28	Manual
Vendor DUNGERS Total:				<u>133.28</u>	
Vendor Number: DYCKSEC Dyck Security Services, Inc.					
1	FAWN LAKE ESTATES	004128	3/6/2014	94.73	Manual
Vendor DYCKSEC Total:				<u>94.73</u>	
Vendor Number: EASLICK Donald & Amanda Easlick					
H	SUGAR TREE	003041	3/5/2014	300.00	Manual
Vendor EASLICK Total:				<u>300.00</u>	
Vendor Number: ELHORN Elhorn Engineering Company					
2	LOON LAKE	003040	1/8/2014	95.00	Manual
2	LOON LAKE	003045	1/30/2014	170.00	Manual
2	LOON LAKE	003055	2/25/2014	95.00	Manual

Check History Report
Sorted By Vendor Number
Activity From: 1/1/2014 to 3/31/2014

SMHC LLC (SMC)

Bank Code	Description	Check Number	Check Date	Check Amount	Check Type
2	LOON LAKE	003057	2/28/2014	75.00	Manual
2	LOON LAKE	003068	3/21/2014	95.00	Manual
2	LOON LAKE	003070	3/31/2014	313.00	Manual
3	EAST BAY	003047	1/8/2014	458.33	Manual
3	EAST BAY	003054	1/30/2014	340.88	Manual
3	EAST BAY	003065	2/25/2014	445.76	Manual
3	EAST BAY	003069	2/28/2014	104.88	Manual
3	EAST BAY	003078	3/21/2014	404.14	Manual
3	EAST BAY	003080	3/31/2014	190.14	Manual
4	NORTH BAY	003039	1/8/2014	659.12	Manual
4	NORTH BAY	003045	1/30/2014	358.10	Manual
4	NORTH BAY	003054	2/25/2014	443.10	Manual
4	NORTH BAY	003056	2/28/2014	85.00	Manual
4	NORTH BAY	003065	3/21/2014	289.41	Manual
4	NORTH BAY	003067	3/31/2014	190.41	Manual
5	LAKE FENTON	003056	1/8/2014	419.64	Manual
5	LAKE FENTON	003065	1/30/2014	410.26	Manual
5	LAKE FENTON	003076	2/25/2014	485.52	Manual
5	LAKE FENTON	003079	2/28/2014	104.88	Manual
5	LAKE FENTON	003088	3/21/2014	256.41	Manual
5	LAKE FENTON	003093	3/31/2014	343.41	Manual
Vendor ELHORN Total:				6,832.39	
Vendor Number: FARMCON Countryconnect					
1	FAWN LAKE ESTATES	004087	1/13/2014	55.08	Manual
1	FAWN LAKE ESTATES	004113	2/17/2014	69.40	Manual
1	FAWN LAKE ESTATES	004135	3/17/2014	68.52	Manual
Vendor FARMCON Total:				193.00	
Vendor Number: FENTONT Charter Township of Fenton					
2	LOON LAKE	003035	1/2/2014	135.00	Manual
2	LOON LAKE	003046	2/3/2014	132.00	Manual
2	LOON LAKE	003059	3/3/2014	129.00	Manual
3	EAST BAY	003043	1/2/2014	219.00	Manual
3	EAST BAY	003055	2/3/2014	219.00	Manual
3	EAST BAY	003071	3/3/2014	219.00	Manual
5	LAKE FENTON	003050	1/2/2014	342.00	Manual
5	LAKE FENTON	003066	2/3/2014	339.00	Manual
5	LAKE FENTON	003081	3/3/2014	339.00	Manual
Vendor FENTONT Total:				2,073.00	
Vendor Number: FENTWAT Charter Township of Fenton					
2	LOON LAKE	003037	1/6/2014	3,363.00	Manual
2	LOON LAKE	003047	2/3/2014	3,257.40	Manual
2	LOON LAKE	003058	3/3/2014	4,075.60	Manual
3	EAST BAY	003045	1/6/2014	4,810.00	Manual
3	EAST BAY	003056	2/3/2014	4,810.00	Manual
3	EAST BAY	003070	3/3/2014	5,065.00	Manual
5	LAKE FENTON	003053	1/6/2014	8,922.60	Manual
5	LAKE FENTON	003067	2/3/2014	8,570.60	Manual
5	LAKE FENTON	003080	3/3/2014	8,570.60	Manual
Vendor FENTWAT Total:				51,444.80	
Vendor Number: FIRSTAD CoreLogic SafeRent					
G	SWARTZ CREEK ESTATES	005047	1/13/2014	290.11	Manual
G	SWARTZ CREEK ESTATES	005061	2/10/2014	96.70	Manual
G	SWARTZ CREEK ESTATES	005072	3/12/2014	276.30	Manual
Vendor FIRSTAD Total:				663.11	

Check History Report
Sorted By Vendor Number
Activity From: 1/1/2014 to 3/31/2014

SMHC LLC (SMC)

Bank Code	Description	Check Number	Check Date	Check Amount	Check Type
Vendor Number: FIRSTBA First National Bank Omaha					
1	FAWN LAKE ESTATES	004116	2/18/2014	667.69	Manual
1	FAWN LAKE ESTATES	004130	3/12/2014	230.21	Manual
Vendor FIRSTBA Total:				<u>897.90</u>	
Vendor Number: FIRSTBK First Bank of South Dakota					
1	FAWN LAKE ESTATES	004091	1/14/2014	127.83	Manual
Vendor FIRSTBK Total:				<u>127.83</u>	
Vendor Number: FLINTAX Charter Township of Flint					
6	SOUTH VALLEY ESTATES	005667	1/2/2014	318.00	Manual
6	SOUTH VALLEY ESTATES	005712	2/3/2014	318.00	Manual
6	SOUTH VALLEY ESTATES	005752	3/3/2014	318.00	Manual
Vendor FLINTAX Total:				<u>954.00</u>	
Vendor Number: FLINTWP Flint Township					
6	SOUTH VALLEY ESTATES	005670	1/6/2014	3,226.31	Manual
6	SOUTH VALLEY ESTATES	005715	2/5/2014	4,159.70	Manual
6	SOUTH VALLEY ESTATES	005751	3/3/2014	5,379.47	Manual
6	SOUTH VALLEY ESTATES	005794	3/31/2014	4,070.46	Manual
Vendor FLINTWP Total:				<u>16,835.94</u>	
Vendor Number: FORSTER David B. Forster, CPA					
1	FAWN LAKE ESTATES	004082	1/10/2014	175.00	Manual
Vendor FORSTER Total:				<u>175.00</u>	
Vendor Number: GENLAND Genesee Landlord's Association					
G	SWARTZ CREEK ESTATES	005060	2/7/2014	110.00	Manual
Vendor GENLAND Total:				<u>110.00</u>	
Vendor Number: GILLROY Gill Roy's Comercial & Ind.					
G	SWARTZ CREEK ESTATES	005043	1/6/2014	249.18	Manual
G	SWARTZ CREEK ESTATES	005058	2/5/2014	86.44	Manual
G	SWARTZ CREEK ESTATES	005069	3/4/2014	116.30	Manual
G	SWARTZ CREEK ESTATES	005083	3/31/2014	317.95	Manual
Vendor GILLROY Total:				<u>769.87</u>	
Vendor Number: GRANGEI Grange Ins. Co. of Michigan					
G	SWARTZ CREEK ESTATES	005055	1/30/2014	14.00	Manual
G	SWARTZ CREEK ESTATES	005075	3/14/2014	1,449.00	Manual
Vendor GRANGEI Total:				<u>1,463.00</u>	
Vendor Number: GTENORT Frontier					
4	NORTH BAY	003043	1/20/2014	52.67	Manual
4	NORTH BAY	003053	2/17/2014	64.20	Manual
4	NORTH BAY	003063	3/17/2014	54.02	Manual
6	SOUTH VALLEY ESTATES	005668	1/2/2014	54.04	Manual
6	SOUTH VALLEY ESTATES	005707	1/28/2014	54.45	Manual
6	SOUTH VALLEY ESTATES	005748	2/25/2014	65.20	Manual
6	SOUTH VALLEY ESTATES	005793	3/31/2014	54.98	Manual
G	SWARTZ CREEK ESTATES	005041	1/2/2014	150.42	Manual
G	SWARTZ CREEK ESTATES	005054	1/28/2014	154.51	Manual
G	SWARTZ CREEK ESTATES	005065	2/25/2014	183.64	Manual
G	SWARTZ CREEK ESTATES	005081	3/31/2014	154.50	Manual
Vendor GTENORT Total:				<u>1,042.63</u>	
Vendor Number: HARBAUG Susie Harbaugh					
4	NORTH BAY	003036	1/3/2014	122.20	Manual
Vendor HARBAUG Total:				<u>122.20</u>	
Vendor Number: HASTING Hastings Mutual Ins Company					
1	FAWN LAKE ESTATES	004094	1/20/2014	2,122.93	Manual
1	FAWN LAKE ESTATES	004112	2/13/2014	1,138.90	Manual

Check History Report
Sorted By Vendor Number
Activity From: 1/1/2014 to 3/31/2014

SMHC LLC (SMC)

Bank Code	Description	Check Number	Check Date	Check Amount	Check Type
1	FAWN LAKE ESTATES	004134	3/17/2014	1,794.92	Manual
				Vendor HASTING Total:	5,056.75
Vendor Number: JAHNMAR Mark Jahn					
1	FAWN LAKE ESTATES	004103	1/31/2014	169.12	Manual
				Vendor JAHNMAR Total:	169.12
Vendor Number: JETTPUM JETT Pump & Valve, LLC					
4	NORTH BAY	003037	1/6/2014	420.75	Manual
4	NORTH BAY	003040	1/13/2014	275.00	Manual
				Vendor JETTPUM Total:	695.75
Vendor Number: KAPPENT Kappen Tree Services, LLC					
H	SUGAR TREE	003047	3/31/2014	600.00	Manual
				Vendor KAPPENT Total:	600.00
Vendor Number: KERRRUS Karr, Russell and Weber, PLC					
1	FAWN LAKE ESTATES	004101	1/30/2014	1,591.33	Manual
1	FAWN LAKE ESTATES	004120	2/27/2014	3,221.94	Manual
1	FAWN LAKE ESTATES	004121	2/27/2014	1,213.00	Manual
1	FAWN LAKE ESTATES	004138	3/20/2014	3,908.72	Manual
				Vendor KERRRUS Total:	9,934.99
Vendor Number: LAMBERT Tammy Lambert					
2	LOON LAKE	003043	1/27/2014	75.04	Manual
2	LOON LAKE	003051	2/10/2014	45.36	Manual
2	LOON LAKE	003056	2/25/2014	50.40	Manual
2	LOON LAKE	003063	3/10/2014	40.32	Manual
2	LOON LAKE	003069	3/25/2014	67.76	Manual
6	SOUTH VALLEY ESTATES	005672	1/10/2014	250.00	Manual
6	SOUTH VALLEY ESTATES	005772	3/21/2014	200.00	Manual
6	SOUTH VALLEY ESTATES	005789	3/27/2014	2,500.00	Manual
				Vendor LAMBERT Total:	3,228.88
Vendor Number: LENNYS Lenny's Home Servic Inc.					
2	LOON LAKE	003044	1/27/2014	425.00	Manual
				Vendor LENNYS Total:	425.00
Vendor Number: LINKDEN Dennis Link					
2	LOON LAKE	003060	3/4/2014	145.07	Manual
				Vendor LINKDEN Total:	145.07
Vendor Number: MIC1040 State of Michigan					
1	FAWN LAKE ESTATES	004090	1/14/2014	1,600.00	Manual
1	FAWN LAKE ESTATES	004145	3/26/2014	19,000.00	Manual
				Vendor MIC1040 Total:	20,600.00
Vendor Number: MICHPIP Michigan Pipe & Valve					
H	SUGAR TREE	003024	1/2/2014	98.52	Manual
				Vendor MICHPIP Total:	98.52
Vendor Number: MICHSTA State of Michigan					
4	NORTH BAY	003042	1/13/2014	200.00	Manual
				Vendor MICHSTA Total:	200.00
Vendor Number: MICHW/H State of Michigan					
6	SOUTH VALLEY ESTATES	005708	1/28/2014	1,912.84	Manual
6	SOUTH VALLEY ESTATES	005732	2/19/2014	1,867.99	Manual
6	SOUTH VALLEY ESTATES	005770	3/17/2014	1,925.05	Manual
				Vendor MICHW/H Total:	5,705.88
Vendor Number: MIMAR State of Michigan					
1	FAWN LAKE ESTATES	004085	1/13/2014	25.00	Manual
				Vendor MIMAR Total:	25.00

Check History Report
Sorted By Vendor Number
Activity From: 1/1/2014 to 3/31/2014

SMHC LLC (SMC)

Bank Code	Description	Check Number	Check Date	Check Amount	Check Type
Vendor Number: MLIVE MLive Media Group					
G	SWARTZ CREEK ESTATES	005071	3/10/2014	337.30	Manual
				<u>Vendor MLIVE Total:</u>	337.30
Vendor Number: MMH MMHA					
1	FAWN LAKE ESTATES	004110	2/11/2014	150.00	Manual
1	FAWN LAKE ESTATES	004122	2/27/2014	428.80	Manual
2	LOON LAKE	003053	2/18/2014	300.00	Manual
3	EAST BAY	003068	2/27/2014	300.00	Manual
				<u>Vendor MMH Total:</u>	1,178.80
Vendor Number: NIDA Paul A, Nida					
1	FAWN LAKE ESTATES	004076	1/2/2014	220.00	Manual
1	FAWN LAKE ESTATES	004106	2/3/2014	265.00	Manual
4	NORTH BAY	003049	2/3/2014	260.00	Manual
				<u>Vendor NIDA Total:</u>	745.00
Vendor Number: PEABODY William & Sarah Peabody					
G	SWARTZ CREEK ESTATES	005045	1/8/2014	480.00	Manual
				<u>Vendor PEABODY Total:</u>	480.00
Vendor Number: PERKIND Douglas Perkins					
6	SOUTH VALLEY ESTATES	005771	3/17/2014	457.50	Manual
				<u>Vendor PERKIND Total:</u>	457.50
Vendor Number: PHILLIE Elton Phillips &					
2	LOON LAKE	003064	3/12/2014	435.00	Manual
				<u>Vendor PHILLIE Total:</u>	435.00
Vendor Number: PSTLAKE PST Lake Association					
3	EAST BAY	003049	1/14/2014	25.00	Manual
				<u>Vendor PSTLAKE Total:</u>	25.00
Vendor Number: QUALITE Qualitech					
1	FAWN LAKE ESTATES	004077	1/6/2014	70.00	Manual
				<u>Vendor QUALITE Total:</u>	70.00
Vendor Number: RACHARK Karen Rachar					
1	FAWN LAKE ESTATES	004098	1/22/2014	390.00	Manual
				<u>Vendor RACHARK Total:</u>	390.00
Vendor Number: SCHAEFE Richard Schaefer					
2	LOON LAKE	003036	1/3/2014	1,335.00	Manual
2	LOON LAKE	003049	2/5/2014	1,190.00	Manual
2	LOON LAKE	003061	3/4/2014	545.00	Manual
2	LOON LAKE	003071	3/31/2014	680.00	Manual
3	EAST BAY	003044	1/3/2014	2,760.00	Manual
3	EAST BAY	003059	2/5/2014	2,220.00	Manual
3	EAST BAY	003072	3/4/2014	1,000.00	Manual
3	EAST BAY	003081	3/31/2014	630.00	Manual
4	NORTH BAY	003035	1/3/2014	3,280.00	Manual
4	NORTH BAY	003051	2/5/2014	2,930.00	Manual
4	NORTH BAY	003059	3/4/2014	1,640.00	Manual
4	NORTH BAY	003068	3/31/2014	1,570.00	Manual
5	LAKE FENTON	003052	1/3/2014	3,390.00	Manual
5	LAKE FENTON	003070	2/5/2014	2,645.00	Manual
5	LAKE FENTON	003082	3/4/2014	1,260.00	Manual
5	LAKE FENTON	003094	3/31/2014	1,750.00	Manual
6	SOUTH VALLEY ESTATES	005669	1/3/2014	2,935.00	Manual
6	SOUTH VALLEY ESTATES	005714	2/5/2014	2,440.00	Manual
6	SOUTH VALLEY ESTATES	005753	3/4/2014	1,170.00	Manual
6	SOUTH VALLEY ESTATES	005795	3/31/2014	945.00	Manual

Check History Report
Sorted By Vendor Number
Activity From: 1/1/2014 to 3/31/2014

SMHC LLC (SMC)

Bank Code	Description	Check Number	Check Date	Check Amount	Check Type
G	SWARTZ CREEK ESTATES	005042	1/3/2014	3,630.00	Manual
G	SWARTZ CREEK ESTATES	005059	2/5/2014	3,160.00	Manual
G	SWARTZ CREEK ESTATES	005067	3/4/2014	1,640.00	Manual
G	SWARTZ CREEK ESTATES	005082	3/31/2014	1,220.00	Manual
Vendor SCHAEFE Total:				45,965.00	
Vendor Number: STAPLES Staples Credit Plan					
1	FAWN LAKE ESTATES	004102	1/30/2014	859.61	Manual
1	FAWN LAKE ESTATES	004123	2/28/2014	47.85	Manual
1	FAWN LAKE ESTATES	004148	3/31/2014	180.45	Manual
Vendor STAPLES Total:				1,087.91	
Vendor Number: STATEMI State of Michigan					
3	EAST BAY	003060	2/6/2014	25.00	Manual
H	SUGAR TREE	003033	2/6/2014	25.00	Manual
Vendor STATEMI Total:				50.00	
Vendor Number: THUMBLA Thumb Lawn & Snow LLC					
H	SUGAR TREE	003026	1/8/2014	1,962.50	Manual
H	SUGAR TREE	003036	2/10/2014	2,058.75	Manual
H	SUGAR TREE	003040	3/4/2014	1,318.75	Manual
Vendor THUMBLA Total:				5,340.00	
Vendor Number: TLSBRAD Thumb Lawn & Snow LLC					
H	SUGAR TREE	003028	1/21/2014	650.00	Manual
Vendor TLSBRAD Total:				650.00	
Vendor Number: USPOST Postmaster					
1	FAWN LAKE ESTATES	004100	1/27/2014	245.00	Manual
1	FAWN LAKE ESTATES	004129	3/11/2014	196.00	Manual
Vendor USPOST Total:				441.00	
Vendor Number: USTREAS United States Treasury					
1	FAWN LAKE ESTATES	004089	1/14/2014	12,000.00	Manual
1	FAWN LAKE ESTATES	004089	1/14/2014	12,000.00	Reversal
1	FAWN LAKE ESTATES	004092	1/14/2014	50,000.00	Manual
1	FAWN LAKE ESTATES	004144	3/26/2014	128,000.00	Manual
Vendor USTREAS Total:				178,000.00	
Vendor Number: VALUE Value Homes, LLC					
6	SOUTH VALLEY ESTATES	005687	1/14/2014	501.18	Manual
6	SOUTH VALLEY ESTATES	005729	2/10/2014	501.18	Manual
6	SOUTH VALLEY ESTATES	005756	3/10/2014	501.18	Manual
Vendor VALUE Total:				1,503.54	
Vendor Number: VERIZO2 Verizon Wireless					
1	FAWN LAKE ESTATES	004096	1/21/2014	320.75	Manual
1	FAWN LAKE ESTATES	004118	2/25/2014	418.82	Manual
1	FAWN LAKE ESTATES	004139	3/21/2014	300.46	Manual
Vendor VERIZO2 Total:				1,040.03	
Vendor Number: VERIZON Verizon Wireless					
1	FAWN LAKE ESTATES	004088	1/13/2014	277.37	Manual
1	FAWN LAKE ESTATES	004114	2/17/2014	275.08	Manual
1	FAWN LAKE ESTATES	004131	3/12/2014	273.34	Manual
Vendor VERIZON Total:				825.79	
Vendor Number: VILLAGE City of Caro					
H	SUGAR TREE	003023	1/2/2014	195.00	Manual
H	SUGAR TREE	003031	2/3/2014	189.00	Manual
H	SUGAR TREE	003032	2/5/2014	1,599.70	Manual
H	SUGAR TREE	003039	3/3/2014	207.00	Manual

Check History Report
Sorted By Vendor Number
Activity From: 1/1/2014 to 3/31/2014

SMHC LLC (SMC)

Bank Code	Description	Check Number	Check Date	Check Amount	Check Type
Vendor VILLAGE Total:				2,190.70	
Vendor Number: WASTM2 Waste Management of Ohio, Inc.					
3	EAST BAY	003053	1/24/2014	2,117.30	Manual
Vendor WASTM2 Total:				2,117.30	
Vendor Number: WATERBI William Waterman					
5	LAKE FENTON	003064	1/27/2014	60.00	Manual
5	LAKE FENTON	003077	2/25/2014	60.00	Manual
5	LAKE FENTON	003090	3/25/2014	60.00	Manual
6	SOUTH VALLEY ESTATES	005685	1/10/2014	198.72	Manual
6	SOUTH VALLEY ESTATES	005691	1/27/2014	353.36	Manual
6	SOUTH VALLEY ESTATES	005728	2/10/2014	233.52	Manual
6	SOUTH VALLEY ESTATES	005733	2/25/2014	325.92	Manual
6	SOUTH VALLEY ESTATES	005755	3/10/2014	515.76	Manual
6	SOUTH VALLEY ESTATES	005788	3/25/2014	540.96	Manual
Vendor WATERBI Total:				2,348.24	
Vendor Number: WATERTE Water Tech					
3	EAST BAY	003048	1/13/2014	57.00	Manual
3	EAST BAY	003058	2/3/2014	57.00	Manual
3	EAST BAY	003063	2/18/2014	57.00	Manual
3	EAST BAY	003066	2/25/2014	57.00	Manual
3	EAST BAY	003079	3/31/2014	57.00	Manual
4	NORTH BAY	003041	1/13/2014	57.00	Manual
4	NORTH BAY	003048	2/3/2014	57.00	Manual
4	NORTH BAY	003055	2/25/2014	57.00	Manual
5	LAKE FENTON	003059	1/13/2014	57.00	Manual
5	LAKE FENTON	003069	2/3/2014	57.00	Manual
5	LAKE FENTON	003073	2/18/2014	57.00	Manual
5	LAKE FENTON	003078	2/25/2014	57.00	Manual
5	LAKE FENTON	003089	3/21/2014	57.00	Manual
5	LAKE FENTON	003092	3/31/2014	57.00	Manual
Vendor WATERTE Total:				798.00	
Vendor Number: WILLISL Willis Lawn & Snow					
1	FAWN LAKE ESTATES	004078	1/6/2014	5,397.00	Manual
1	FAWN LAKE ESTATES	004107	2/6/2014	8,874.00	Manual
1	FAWN LAKE ESTATES	004127	3/4/2014	5,074.00	Manual
1	FAWN LAKE ESTATES	004149	3/31/2014	2,203.00	Manual
Vendor WILLISL Total:				21,548.00	
Report Total:				616,981.56	