

SCHEDULE A

RSM Canada Limited
Court-Appointed Receiver of
64, 68 and 70 Reynolds Drive, Brockville, Ontario
and 10, 14, 18 and 22 Salisbury Avenue, Brockville, Ontario
Interim Statement of Receipts and Disbursements
for the period from June 23, 2017 to December 31, 2017

Receipts

Advances from secured lender	\$	32,000
Rental Income		232,412
Other Income		3,041
Total Receipts	\$	<u>267,453</u>

Disbursements

Administrative costs	\$	1,334
Appliance purchases		3,300
Cleaning and maintenance		25,047
Landscaping, snow removal		375
HST/PST paid		19,445
Insurance		23,203
Legal fees to July 31, 2017		6,384
Other miscellaneous disbursements		1,557
Property management fees		41,748
Receiver's fees to July 31, 2017		26,230
Repairs - fire safety		8,695
Repairs - other		34,400
Security/locksmith		11,890
Tenant evictions		3,007
Utilities - hydro		9,202
Utilities - water		10,629
Waste Removal		2,896

Total Disbursements **\$** **229,342**

Net cash on hand **\$** **38,111**