

COURT FILE NUMBER           KBG-SA-00204-2023

COURT OF KING'S BENCH FOR SASKATCHEWAN  
IN BANKRUPTCY AND INSOLVENCY

JUDICIAL CENTRE            SASKATOON

IN THE MATTER OF THE RECEIVERSHIP OF THE LIGHTHOUSE SUPPORTED LIVING INC.

**SIXTH REPORT OF THE RECEIVER, MNP LTD., DATED APRIL 10, 2024**

**Introduction and Purpose of the Report**

1. MNP Ltd. was appointed interim receiver (the "**Interim Receiver**") of The Lighthouse Supported Living Inc. (the "**Lighthouse**") and Blue Mountain Adventure Park Inc. ("**BMAP**"; together with the Lighthouse, the "**Corporations**") by the Court of King's Bench for Saskatchewan (the "**Court**") pursuant to an Order granted by the Honourable Madam Justice A.R. Rothery on February 24, 2023 (the "**Interim Receivership Order**").
2. MNP Ltd. was appointed as Receiver (the "**Receiver**") of the Lighthouse by the Court pursuant to an Order granted by the Honourable Madam Justice A.R. Rothery on April 13, 2023 (the "**Receivership Order**"). No further Order was issued in relation to BMAP. (References in this Fifth Report to the "Receiver" include MNP's role as Interim Receiver where applicable.)
3. In accordance with the Sales Process Order (Blue Mountain Lands) granted by the Court on April 28, 2023, the Receiver assigned BMAP into bankruptcy on July 6, 2023 with MNP Ltd. appointed as Trustee in Bankruptcy.
4. The Lighthouse is a charitable corporation under *The Non-Profit Corporations Act, 2022* (Saskatchewan) and is a registered charity for tax purposes. The Lighthouse provided affordable housing, supportive living services, and programming for the vulnerable populations of Saskatchewan. The programs were funded through contracts with government agencies, rents received from low-income housing projects, and private donations.
5. BMAP is a non-profit corporation under *The Non-Profit Corporations Act, 2022* (Saskatchewan) which formerly operated an outdoor adventure park near North Battleford, Saskatchewan. The land and other assets formerly used by BMAP were owned by the Lighthouse.
6. This is the Receiver's Sixth Report to Court (the "**Sixth Report**") and it should be read in conjunction with the:
  - Interim Receiver's First Report to Court dated April 5, 2023 (the "**Interim Receiver's First Report**");
  - Receiver's First Report to Court dated April 21, 2023 (the "**First Report**");
  - Receiver's Second Report to Court dated June 8, 2023 (the "**Second Report**");
  - Receiver's Third Report to Court dated August 8, 2023 (the "**Third Report**");
  - Receiver's Fourth Report to Court dated December 11, 2023;
  - Confidential Supplement to the Fourth Report of the Receiver dated December 11, 2023 (the "**Fourth Report Confidential Supplement**");
  - Receiver's Fifth Report to Court date February 14, 2024 (the "**Fifth Report**"); and
  - Confidential Supplement to the Fifth Report of the Receiver dated February 14, 2024 (the "**Fifth Report Confidential Supplement**"); and

- Confidential Supplement to the Receiver's Sixth Report (the "**Sixth Report Confidential Supplement**")
7. The purpose of this Sixth Report is to advise that Court with respect to the following matters in relation to the Corporations:
- the activities of the Receiver subsequent to filing the Fifth Report;
  - the closing of the Purchase and Sale Agreements previously authorized by the Court;
  - the status of the sales process for, and proposed sale of, the remaining property in the City of North Battleford, Saskatchewan;
  - the status of the sales process for, and proposed sales of, certain Saskatoon properties;
  - the Receiver's proposed distribution of proceeds;
  - the Receiver's Interim Statement of Receipts and Disbursements and Receiver's Borrowings; and
  - the professional fees incurred to date.
8. In preparing the Sixth Report and making comments herein, the Receiver has been provided with, and has relied upon, certain unaudited, draft and/or internal financial information of the Corporations, the Corporations' books and records, and information from other third-party sources (collectively, the "**Information**"). The Receiver has not audited, reviewed, or otherwise attempted to verify the accuracy or completeness of the Information in a manner that would wholly or partially comply with generally accepted assurance standards or other standards established by the Chartered Professional Accountants of Canada.
9. Further information relating to the receivership proceedings can be located on the Receiver's website at <https://mnpdebt.ca/en/corporate/corporate-engagements/lighthouse-and-blue-mountain>.

#### **Activities of the Receiver**

10. Following the filing of the Fifth Report, the Receiver has:
- continued to work on post-closing adjustments and transition of services following the sale of 227 – 20th Street East and 304 2nd Ave South, Saskatoon (the "**Towers Property**") to Saskatchewan Housing Corporation ("**SHC**") on January 5, 2024;
  - closed the sales of two other residential properties in the City of Saskatoon;
  - engaged a contractor to do minor repairs to the Remaining Saskatoon Properties to enhance recovery; and
  - continued to work with the listing real estate agent and arranged regular monitoring of the property located at 1671 – 104 Street Property, North Battleford, Saskatchewan (the "**Remaining North Battleford Property**")
11. The Receiver authorized further repairs to the boiler system at the Remaining North Battleford Property subsequent to the filing of the Fourth Report.

12. The Receiver has continued to collect monthly loan payments in accordance with the November 8, 2021 Loan Agreement between the Lighthouse and Pierre Trudel.

### **Closing of the Sale of Saskatoon Properties (Winnipeg Avenue and Wiggins Avenue)**

13. In accordance with the Orders (Sale Approval and Vesting) granted by the Court on February 21, 2024 the Receiver has proceeded to close the sale of the following Saskatoon Properties:
- 320 Winnipeg Avenue to Shane Buhler; and
  - 2121 Wiggins Avenue to Dean Heidt.
14. After the sale of the Towers Property, the Receiver has continued to work with the service provider retained by SHC to account for post-closing adjustments, including:
- calculating pro-rata allocations of rent collected by the Receiver for January 2024 and February 2024;
  - calculating pro-rata allocations of payments made to the Receiver by Saskatchewan Health Authority for January 2024;
  - calculating pro-rata allocations of expenses paid by the Receiver for January 2024;
  - facilitating payments on behalf of the service provider; and
  - payment of resident trust funds held by the Receiver to the service provider for SHC.
15. The final statement of post-closing adjustments for the Towers Properties has resulted in approximately \$5,991.64 owed to the receivership estate by the operator for the Towers Properties. The Receiver is working with the service provider to finalize payment.
16. The City of Saskatoon declined to grant property tax relief for the Towers Property for the 2023 tax year although it had been granted to the Lighthouse in prior years, apparently on the basis that the Lighthouse did not offer services in 2023 that would qualify it for property tax relief under the program. This decision by the City of Saskatoon to decline the property tax relief resulted in \$81,687.95 of the net sale proceeds from the Towers Property being paid to the City of Saskatoon that was not anticipated by the Receiver nor the secured creditors in the decision to finalize the purchase agreement with SHC.
17. In March of 2024, the City of Saskatoon advised the Receiver that it was reconsidering the decision to decline the property tax relief and on March 4, 2024 the City of Saskatoon made a recommendation to authorize \$24,051.54 of the available rebate for payment. The Receiver has not yet received the final approval or timeline for payment of the partial rebate.

### **Remaining North Battleford Property Sales Process**

18. The Receiver renewed the listing for the Remaining North Battleford Property and on January 29, 2024 the Receiver agreed to reducing the listing price to \$209,000 based on market feedback and information from the listing agent.
19. On April 6, 2024 the listing agent submitted an offer to purchase from Arthur Dumaguing ("**Dumaguing**") for the Remaining North Battleford Property and the Receiver and Dumaguing

proceeded to negotiate a final form of conditional offer to purchase (the "**Dumaguig Offer**") on April 8, 2024. A copy of the Dumaguig Offer with commercial terms redacted is attached as **Schedule 1**. (A copy of the fully executed Dumaguig Offer is attached to the Sixth Report Confidential Supplement.)

20. The Dumaguig Offer contains a financing condition, several inspection conditions and a permit approval condition all to be removed by April 29, 2024.
21. The Receiver had already scheduled a Court application to approve the sale of other assets of the Lighthouse when the Dumaguig Offer was submitted. Although the Dumaguig Offer is currently subject to conditions, the Receiver seeks the Court's approval to accept the Dumaguig Offer and complete the sale of the Remaining North Battleford Property in the event that the conditions are removed. The Receiver seeks this approval at this application in an effort to reduce the additional professional fees that would be required with another Court application specific to this transaction.
22. The Remaining North Battleford Property is not subject to any mortgage registrations (although there is a judgment in favour of Her Majesty the Queen in Right of Canada as represented by the Minister of National Revenue and a tax lien in favour of the City of North Battleford). The sale proceeds would be subject to the Receiver's Charge and the Receiver's Borrowings Charge. A copy of title to the Remaining North Battleford Property is attached as **Schedule 2**.

### **Saskatoon Properties Sales Process**

23. In response to the Saskatoon Sales Process previously approved by the Court, two (2) Offers to Purchase were submitted to the Receiver in relation to 2942 Cumberland Avenue, Saskatoon ("the "**Cumberland Property**"). The Offers to Purchase were submitted by the Elizabeth Fry Society of Saskatchewan Inc. (the "**Elizabeth Fry Society**") and Saskatoon Open Door Society Inc. Based upon the Receiver's review and analysis of the two Offers to Purchase the Receiver elected to proceed with the Offer to Purchase submitted by the Elizabeth Fry Society (the "**Elizabeth Fry Offer**"). A copy of the Elizabeth Fry Offer with the commercial terms redacted is attached as **Schedule 3**.
24. The Receiver had provided the Elizabeth Fry Society to March 15, 2024 to remove the conditions included in the Elizabeth Fry Offer and on March 15, 2024 the conditions were removed. A copy of the fully executed Elizabeth Fry Offer is attached to the Sixth Report Confidential Supplement.
25. Following the last hearing in Court on February 21, 2024, the Receiver had listed for sale with a licensed realtor, Realty Executives Saskatoon (the "**Listing Agent**") the remaining Saskatoon properties; namely, 215 Avenue N South (the "**Avenue N Property**"), with a listing price of \$145,000.
26. In response to the listing of the Avenue N Property, the Listing Agent presented the Receiver with one offer to purchase submitted by Stacey James Broom. The Receiver considered the submitted offer to purchase and, with the support of the secured creditors, negotiated an Agreement for Purchase and Sale with Stacey James Broom (the "**Broom Offer**").
27. A copy of the Broom Offer with commercial terms redacted is attached as **Schedule 4**. Details relating to the offer to purchase and a copy of the Broom Offer is attached the Sixth Report Confidential Supplement.
28. Copies of title to the Cumberland Property and the Avenue N Property are attached as **Schedule 5**.
29. The Receiver seeks to the Court's approval in accepting the Elizabeth Fry Offer and the Broom Offer.

### **Proposed Distribution of Sales Proceeds**

30. Affinity Holdings Inc. ("**Affinity Holdings**") holds a first-charge mortgage registered against title to the Avenue N Property and Affinity Credit Union 2013 ("**Affinity CU**") holds a first-charge mortgage and Assignment of Rents registered against title to the Cumberland Property.
31. SHC holds a mortgage registered against title of the Cumberland Property subsequent to a Mortgage and Assignment of Rents in favour of Affinity.
32. In the event that the Court authorizes the Receiver to complete the sale of the Cumberland Property, the Receiver proposes to pay out Affinity CU's secured interest in the Cumberland Property in full upon closing (estimated to be approximately \$225,000).
33. In the event that the Court authorizes the Receiver to complete the sale of the Avenue N Property, the Receiver proposes to pay out Affinity Holdings' secured interest in the Avenue N Property in full upon closing (estimated to be approximately \$65,000).
34. In the event that the Court authorizes the Receiver to complete the sale of Cumberland Property, the Purchase and Sale Agreement proposes to maintain the existing secured interest registered by SHC in the amount of \$185,620 to become an obligation of the Elizabeth Fry Society.
35. The Receiver proposes to retain the proceeds from the sale of the Remaining North Battleford Property for the time being, pending determination of the priority status of the judgment registered on title.
36. The Receiver proposes to retain the balance of funds from the sale of the two Saskatoon properties for potential allocation to the costs of the Receivership.

### **Receiver's Interim Statement of Receipts and Disbursements**

37. Attached as **Schedule 6** to this report is the Receiver's Interim Statement of Receipts and Disbursements for the period ending March 31, 2024.

### **Professional Fees**

38. Attached as **Schedule 7** is a summary of the Receiver's Fees and Disbursements to March 31, 2024.
39. Attached as **Schedule 8** is a summary of the Receiver's Legal Fees and Disbursements.

### **Conclusion**

40. The Receiver submits this Sixth Report in support of an application for the following:
  - a) approval of the Elizabeth Fry Offer and the vesting of title in the name of the purchaser;
  - b) approval of the Broom Offer and the vesting of title in the name of the purchaser;
  - c) approval of the Dumaguing Offer and vesting of the title in the name of the purchaser;

- d) approval to complete the interim distributions of funds as described in this Sixth Report;
- e) approval of this Sixth Report and the Receiver's activities and conduct to date as outlined herein;
- f) approval of the Receiver's Interim Statement of Receipts and Disbursements for the period ending March 31, 2024; and
- g) approval of the professional fees and disbursements of the Receiver and its legal counsel for the period ending March 31, 2024.

DATED at the City of Edmonton, in the Province of Alberta, this 10<sup>th</sup> day of April, 2024.

**MNP Ltd.**, in its capacity as Receiver of  
the Lighthouse Supported Living Inc.  
and not in its personal capacity



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Per: Eric Sirrs, CIRP, Licensed Insolvency Trustee  
Senior Vice President

ADDRESS FOR SERVICE AND CONTACT  
INFORMATION OF PARTY FILING THIS  
DOCUMENT

MLT Aikins LLP  
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Saskatoon, SK S7K 5R5

Email: [jmlee@mltaikins.com](mailto:jmlee@mltaikins.com)/  
[polfert@mltaikins.com](mailto:polfert@mltaikins.com)  
Phone: (306) 956-6970  
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Solicitors for the Receiver, MNP Ltd.

RECEIVERSHIP OF THE LIGHTHOUSE SUPPORTED LIVING INC.  
RECEIVER'S SIXTH REPORT TO COURT

**SCHEDULE 1**

# Saskatchewan Real Estate Commission RESIDENTIAL CONTRACT OF PURCHASE AND SALE

Revised 2022

[www.srec.ca](http://www.srec.ca)

<u>Dream Realty SK</u>	<u>Devan Oborowsky</u>
(Name of Buyer's Brokerage)	(Salesperson)
<u>1541 100th Street</u>	<u>North Battleford S9A 0W3</u>
(Address)(Postal Code)	(Telephone)
<u>Arthur Dumaguing</u>	<u>box 43 Battleford Sask S0M 0E0</u>
(Names of Buyers: herein called Buyer)	(Address) (Postal Code)
(Names of Buyers: herein called Buyer)	(Address) (Postal Code)

Work: 306-441-5123  
 (Telephone)  
 Work: \_\_\_\_\_  
 Home: \_\_\_\_\_  
 (Telephone)  
 Work: \_\_\_\_\_  
 (Telephone)  
 Home: \_\_\_\_\_  
 (Telephone)  
 Work: \_\_\_\_\_  
 (Telephone)  
 Home: \_\_\_\_\_  
 (Telephone)

**HEREBY OFFER TO PURCHASE** from  
MNP in it's capacity as Receiver  
 (Names of Sellers: herein called Seller) (Address) (Postal Code)

(Names of Sellers: herein called Seller) (Address) (Postal Code)

Home: \_\_\_\_\_  
 (Telephone)  
 Work: \_\_\_\_\_  
 (Telephone)  
 Home: \_\_\_\_\_  
 (Telephone)  
 Work: \_\_\_\_\_  
 (Telephone)  
 Home: \_\_\_\_\_  
 (Telephone)  
 Work: \_\_\_\_\_  
 (Telephone)

through Realty Executives Battlefords Susan Kramm  
 (Name of Seller's Brokerage) (Salesperson)  
1371 - 100 Street North Battleford S9A 0V9 (306) 441-6420  
 (Address)(Postal Code) (Telephone)

Work: (306) 441-6420  
 (Telephone)  
 Work: \_\_\_\_\_  
 (Telephone)

the following described property: Lot 13 Blk 85 Plan C4240  
 (Legal description or description of mobile home on leased land) City or

having the following Civic Address: 1671 104th STREET RM North Battleford

**1. THE TRANSACTION:**

- 1.1 The Buyer offers to purchase the property from the Seller subject to the reservations and exceptions appearing in the existing Certificate of Title and free and clear of all encumbrances as contemplated in Section 4.6 save and except such encumbrances as are expressly agreed to be assumed by the Buyer, for the SUM (Purchase Price) of \_\_\_\_\_ dollars:
- 1.2 (a) \$ \_\_\_\_\_ Purchase Price to be paid as follows.  
 (b) \$ \_\_\_\_\_ Deposit by cheque , cash , e-transfer  and:  
 is received by the Buyer's Brokerage and to be deposited within two business days of acceptance; or  
 is to be received on/before 04/29/2024 by the Buyer's Brokerage and to be deposited within two business days of receipt; and held in trust to be credited on account of purchase money pending completion or disbursed in accordance with paragraph 7.  
 (c) \$ \_\_\_\_\_ by **new mortgage** (plus mortgage insurance fee, if required) to be arranged at the Buyer's expense.  
 (d) \$ \_\_\_\_\_ (approx.) by **assumption of the existing mortgage or agreement for sale.**  
 (e) \$ \_\_\_\_\_ by other **financing:** \_\_\_\_\_  
 (f) \$ \_\_\_\_\_ by other **terms:** \_\_\_\_\_  
 (g) \$ \_\_\_\_\_ by other **conditions:** \_\_\_\_\_  
 (h) \$ \_\_\_\_\_ (approx.) **balance of cash**, to be paid subject to the adjustments herein provided to the Seller or the Seller's solicitor on or before the Completion Day. In closing this transaction, the Seller's solicitor and the Buyer's solicitor may by agreement between them, impose and undertake trust conditions upon each other.

Buyer acknowledges that taxes, tax credits, payments and mortgage interest rate may be subject to revision.

**2. CONDITIONS:**

- 2.1 For resale Condominiums, the conditions set out in the attached Schedule "C" form part of this contract.  
 2.2 This offer is subject to the following conditions:  
 (a) The Buyer obtaining approval of financing on the above property in the amount as set forth in paragraph 1.2 on/before the 29th day of April, 2024.  
 (b) See Sched A







MLS® Number SK949152  
Document # 21-04-06

# SCHEDULE " A " - #101

Developed by your Saskatchewan REALTORS® Association

This is SCHEDULE " A " annexed to and forming part of the Residential Contract of purchase and sale  
dated mm 04 dd 05 yyyy 2024 between Arthur Dumaguing  
as Buyer,  
and MNP in it's capacity as Receiver  
as Seller.

This offer is conditional to the inspection of the subject property by a home inspector at the Buyer's own expense. Any recommended inspection based on the findings from home inspector will allow for additional inspections including but not limited to electrical inspection, HVAC equipment, venting and roofing, and the obtaining of a report satisfactory to the Buyer by Apr 29, 2024

This offer is conditional to the inspection of the furnace/Chimney at the Buyer's own expense, and the obtaining of a report satisfactory to the Buyer by Apr 29, 2024

This offer is conditional to buyer's approval of Gas encroachment report on the subject property provided by the seller on or before Apr 29, 2024

This offer is conditional to buyer obtaining satisfactory insurance quote for the subject property on or before Apr 29, 2024

This offer is conditional to an electrical inspection at the Buyer's own expense, and the obtaining of a report satisfactory to the Buyer by Apr 29, 2024

Subject to the Buyer being satisfied with zoning regulations pertaining to this location on or before April 29, 2024.

Subject to the Buyer getting approved for permit of use on the property on or before April 29, 2024.

Term;  
Seller to have the property cleaned to a general standard and all personal belongings and garbage to be removed on or before possession date.

04/06/24    5:20 PM  
\_\_\_\_\_  
Witness  
  
\_\_\_\_\_  
Witness  
  
\_\_\_\_\_  
Witness  
  
\_\_\_\_\_  
Witness

Authentisign  
Arthur Dumaguing ●  
\_\_\_\_\_  
Buyer's/Tenant's Signature  
  
\_\_\_\_\_  
Buyer's/Tenant's Signature  
  
\_\_\_\_\_  
Seller's/Landlord's Signature  
  
\_\_\_\_\_  
Seller's/Landlord's Signature

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**3. TERMS:**

- 3.1 For resale Condominiums, the terms set out in the attached Schedule "C" form part of this contract.
- 3.2 Additional terms are  are not  set out in the following schedule(s): A to this contract.
- 3.3 Unless otherwise stated herein, if the mineral title(s) for mineral commodities is/are owned by the **Seller**, the title(s) is/are included in the Purchase Price.
- 3.4 A Property Condition Disclosure Statement, if provided, will be incorporated into and form part of this contract.

**4. CLOSING:**

- 4.1 The **Buyer** agrees to pay to the **Seller** interest at the Bank of Canada Overnight Rate Target at the Completion Day plus 4% per annum, on any portion of the Purchase Price, less mortgages or other encumbrances assumed, not received by the **Seller**, his/her solicitor or his/her Brokerage as at the Completion Day, the interest to be calculated from the Completion Day, until monies are received by the **Seller** or his/her solicitor. The **Seller** shall have a lien and charge against the property for the unpaid portion of the Purchase Price (with interest as aforementioned).
- 4.2 **The Seller shall pay all costs of discharging any existing mortgage or other encumbrances against the property, not assumed by the Buyer.**
- 4.3 Unless otherwise agreed to in writing, this contract will be completed, the Purchase Price will be fully paid and vacant possession will be delivered by 10 a.m. on the 15th day of May, 2024 (the "**Completion Day**"). If the Completion Day is not a business day, then conveyancing matters and payment of the Purchase Price will be completed by 12:00 noon on the preceding business day.
- 4.4 **ADJUSTMENTS** re: taxes, rents, insurance, utilities, condominium fees, expenses and other income and outgoing, to be made as at Completion Day. All adjustable items are the **Buyer's** responsibility for the entire Completion Day.
- 4.5 If the property is rented and the **Buyer** is not assuming the tenancy, then the **Seller** is responsible for all costs related to ending the tenancy and to giving vacant possession to the **Buyer**.
- 4.6 Unless otherwise agreed to in writing, the **Seller** shall transfer title to the property to the **Buyer** free and clear of all encumbrances except:
- those implied by law;
  - non-financial obligations now on the title, such as easements, utility right-of-way, covenants and conditions that are normally found registered against property of this nature and which do not affect the saleability of the property;
  - homeowner association caveats, encumbrances and similar registrations; and
  - those items the **Buyer** agreed to assume in this contract.
- Upon transfer of title to the property into the name of the **Buyer**, subject only to the aforementioned encumbrances, the **Seller** may use the proceeds of the sale from the **Buyer** to discharge the encumbrances not assumed by the **Buyer**.
- 4.7 The **Seller** agrees to prepare and execute promptly any documents required to complete this transaction. The **Seller** shall pay for the preparation of the Transfer Authorization and all fees in connection with the discharge of any **Seller's** caveat based on this contract and any encumbrances required to be removed by the **Seller**.
- 4.8 The **Buyer** agrees to prepare and execute promptly any documents required to complete this transaction. The **Buyer** shall pay for the registration costs to transfer the title into the **Buyer's** name. The costs related to any mortgage or other financing of the Purchase Price, other than an Agreement for Sale, shall be paid by the **Buyer**. Costs of any Agreement for Sale shall be borne equally by the **Buyer** and **Seller**.
- 4.9 The **Buyer** and **Seller** agree that time shall be of the essence of this contract.
- 4.10 Each party shall pay their own legal fees.
- 4.11 For the purpose of giving or receiving any notice referred to in this contract and for acceptance or revocation of this offer to purchase or any counter offer thereto, such notice, acceptance or revocation must be in writing and delivered. Any notice, acceptance or revocation to be given by any party to the other shall be deemed to be duly given when delivered by hand to such party or when such notice, acceptance or revocation is sent electronically to such party and receipt thereof is confirmed. Where a **Buyer's** brokerage or a **Seller's** brokerage is listed for the **Buyer** or the **Seller**, as the case may be, such notice, acceptance or revocation shall be delivered to the **Buyer's** brokerage or the **Seller's** brokerage and is deemed to be delivered to a party when given in the manner set forth herein to the brokerage representing the party.

**5. INSURANCE:**

- 5.1 Unless otherwise stated herein:
- The risk of loss or damage to the property shall lie with the **Seller** until the earlier of the Completion Day or the date possession is granted to the **Buyer**.
  - The **Buyer** shall obtain insurance coverage on the property upon the earlier of the Completion Day or the date possession is granted to the **Buyer**.
- 5.2 If loss or damage to the property occurs before the **Seller** is paid the Purchase Price, then any insurance proceeds shall be held in trust for the **Buyer** and the **Seller** according to their interests in the property.

**6. WARRANTIES AND REPRESENTATIONS:**

- 6.1 Unless otherwise stated herein, the **Seller** represents to the best of his/her knowledge to the **Buyer** that:
- the current use of the land complies with the existing municipal land use bylaw;
  - the buildings and other improvements on the land are not placed partly or wholly on any easement or utility right-of-way and are entirely on the land and do not encroach on neighbouring lands; except where an encroachment agreement is in place; and
  - the location of the buildings and other improvements on the land complies with all relevant municipal bylaws, regulations or relaxations granted by the appropriate municipality prior to the Completion Day or the buildings and other improvements on the land are "non-conforming buildings" as the term is defined in *The Planning and Development Act, 2007*.
- 6.2 Unless otherwise stated herein, the **Seller** represents and warrants to the **Buyer** that:
- the **Seller** has the legal right to sell the property;
  - the **Seller** is not a non-resident of Canada for the purposes of the *Income Tax Act (Canada)*; and
  - the attached and unattached goods included herein, are owned by the **Seller** and conveyed to the **Buyer** under this contract and are in normal working order and are free and clear of all encumbrances and shall be and remain as is at the date of acceptance of this contract until completion date. The Purchase Price shall include land, buildings and attached goods, unless otherwise stated herein, and including the following unattached goods:



In addition, the Purchase Price shall also include the items as indicated below:

water heater	included <input checked="" type="checkbox"/>	not included <input type="checkbox"/>
water softener	included <input type="checkbox"/>	not included <input checked="" type="checkbox"/>
sump pump	included <input type="checkbox"/>	not included <input checked="" type="checkbox"/>
alarm system (excluding monitoring contract)	included <input type="checkbox"/>	not included <input checked="" type="checkbox"/>
storage shed	included <input type="checkbox"/>	not included <input checked="" type="checkbox"/>
garage door opener and control(s)	included <input type="checkbox"/>	not included <input checked="" type="checkbox"/>
canister and attachments for central vacuum	included <input type="checkbox"/>	not included <input checked="" type="checkbox"/>
power nozzle for central vacuum	included <input type="checkbox"/>	not included <input checked="" type="checkbox"/>

- 6.3 All of the warranties contained in this contract and any attached schedules are made as of and will be true at the Completion Day, unless otherwise agreed to in writing.
- 6.4 The **Seller** and the **Buyer** acknowledge that, except as otherwise described in this contract, there are **no other warranties, representations or collateral agreements** made by or with the other party about the property, any neighbouring lands and this transaction, including any warranty, representation or collateral agreement relating to the size/measurements of the land and buildings or the existence of any environmental condition or problem and the **Buyer** hereby agrees to purchase the above described property as it stands at the price and terms and subject to the conditions above set forth.
- 6.5 The **Seller** and **Buyer** agree that the representations, warranties and covenants contained in this contract shall not merge with and shall survive the closing of the purchase and sale and the transfer of title to the property into the name of the **Buyer** and shall be enforceable by the **Buyer** after such transfer.
- 6.6 For resale Condominiums, the **Seller** warrants and agrees that on closing, the **Seller** shall provide to the **Buyer**, at the **Seller's** expense, documentation showing any material change in the Estoppel Certificate and/or Additional Items. Any particulars disclosed in the Estoppel Certificate and Additional Items shall be deemed to have been accepted and form part of the Contract of Purchase and Sale between the **Buyer** and the **Seller**.

**7. REMEDIES / DISPUTES:**

- 7.1 If this offer is not accepted, the entire deposit and any other monies paid, without interest, shall be returned to the **Buyer**.
- 7.2 If this offer is accepted and the conditions in paragraph 2. above have not been satisfied or waived in writing by the date set forth in paragraph 2. above, the entire deposit and any other monies paid by the **Buyer** shall be forthwith returned to the **Buyer**.
- 7.3 If this offer is accepted and all conditions have been removed in writing by the date set forth in paragraph 2. above and the **Buyer** fails to execute any required conveyance or formal documents when prepared, or fails to pay any required cash payment or comply with any of the terms in this contract, this contract shall be void at the **Seller's** option. Where the defaulting party is the **Buyer**, the deposit and any other monies shall be forthwith delivered to the **Seller's** brokerage as forfeiture to the seller.
- 7.4 The **Buyer** and the **Seller** agree that the provisions of this section are an agreement to disburse the trust funds pursuant to Section 16(a) of The Real Estate Regulations.
- 7.5 If substantial damage or change to the property occurs prior to the Completion Date, including any material change in the Estoppel Certificate and/or Additional Items for Condominiums, this contract shall be terminated and the deposit shall be forthwith returned to the **Buyer**, unless the damage is repaired and the change remedied, or otherwise agreed to by the **Buyer** and **Seller** in writing.
- 7.6 The disbursement of the deposit and other monies as agreed to above is not a prohibition from the **Buyer** or the **Seller** seeking a civil remedy for a breach of this contract.

**8. OFFER:**

- 8.1 Unless revoked sooner, this offer is open to acceptance by the **Seller** up to 6 **P.M.** on the 8th day of April, 2024.
- 8.2 Upon acceptance of this offer within the time prescribed in Section 8.1, this contract shall constitute a binding Contract of Purchase and Sale and be binding upon the parties hereto, their respective heirs, executors, administrators, successors and assigns.

SIGNED AND SEALED by the **Buyer** at \_\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ in the presence of:

WITNESS \_\_\_\_\_  
WITNESS \_\_\_\_\_

04/06/24 5:20 PM

BUYER'S SIGNATURE Arthur Dumaguing  
BUYER'S SIGNATURE Arthur Dumaguing

**9. ACCEPTANCE:**

- 9.1 The **Seller** accepts the above offer together with all its terms and conditions contained therein and covenant to carry out the sale on the terms and conditions mentioned herein. I/we do further acknowledge my/our obligation to pay commissions or forfeiture and all applicable federal and provincial taxes to the **Seller's** Brokerage pursuant to the agency agreement with respect to the property. **I/WE FURTHER HEREBY IRREVOCABLY AND UNCONDITIONALLY DIRECT AND AUTHORIZE MY/OUR SOLICITOR**, as indicated by me/us below, or any other solicitor acting on my/our behalf in this sale, to pay the aforesaid taxes and commission, less the deposit hereby accepted, from the proceeds of the sale when releasable and this shall be and constitute my/our full and sufficient authority for so doing and appoints the **Seller's** brokerage as the **Seller's** irrevocable agent to demand and receive payment thereof.

SIGNED AND SEALED by the **Seller** at \_\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ in the presence of:

WITNESS \_\_\_\_\_  
WITNESS \_\_\_\_\_  
BUYER'S SOLICITOR \_\_\_\_\_

SELLER'S SIGNATURE \_\_\_\_\_  
SELLER'S SIGNATURE MNP in it's capacity as Receiver  
SELLER'S SOLICITOR \_\_\_\_\_

The Saskatchewan Real Estate Commission is responsible for the regulation of the real estate industry. They may be contacted at 1-877-700-5233 toll free or 1-306-374-5233 ([www.srec.ca](http://www.srec.ca)).



www.srec.ca

# Saskatchewan Real Estate Commission COUNTER OFFER TO RESIDENTIAL CONTRACT OF PURCHASE AND SALE

Revised 2013

This Counter Offer is attached to and forms part of the Contract of Purchase and Sale made by:

Arthur Dumaguing

(Names of Buyers)  
to THE LIGHTHOUSE SUPPORTED LIVING INC. c/o MNP Ltd in its capacity as Interim Receiver

(Names of Sellers)  
in respect to the property known as: 1671 104 Street North Battleford SK S9A 1P6

and dated April 6th, 2024 . # 21-04-06  
(Original Date of Contract of Purchase and Sale and document number)

The Seller accepts the attached Offer and all its terms and conditions subject to the following amendments, exceptions and/or additions and covenant to carry out the sale on the terms and conditions mentioned herein:

*Deposit upon acceptance*

*Gas line encroachment will not be provided*

*The possession will be 2 weeks after judicial approval or May 15 whichever is later*

*The term: Seller to have the property cleaned to a general standard and all personal belongings and garbage to be removed on or before possession date, will not be met.*

*Property is sold "as is" with a schedule "B" attached.*

Authentisign  
AD

6pm

11th

Unless revoked sooner, this Counter Offer shall be open for acceptance by the Buyer up to 5 p.m. the 9th day of April 2024 after which time if not accepted by the Buyer, this Counter Offer shall be null and void and any deposit paid shall be returned to the Buyer without interest. I do further acknowledge my obligation to pay commissions and all applicable federal and provincial taxes to the Seller's Brokerage pursuant to the listing agreement with respect to the property. **I/WE FURTHER HEREBY IRREVOCABLY AND UNCONDITIONALLY DIRECT AND AUTHORIZE MY/OUR SOLICITOR**, as indicated by me/us below, or any other solicitor acting on my/our behalf in this sale, to pay the aforesaid taxes and commission, less the deposit hereby accepted, from the proceeds of the sale when releasable and this shall be and constitute my/our full and sufficient authority for so doing and appoints the Seller's brokerage as the Seller's irrevocable agent to demand and receive payment thereof.

SIGNED AND SEALED AT 5:15pm on the 8th day of April, 2024.

in the presence of: [Signature]  
WITNESS

IN WITNESS WHEREOF I have hereunto set my hand [Signature]  
SELLER'S SIGNATURE The Lighthouse Supported Living Inc, and not in its personal capacity.

WITNESS

SELLER'S SIGNATURE c/o MNP Ltd

The above Counter Offer of the Seller to my Offer is hereby accepted.

SIGNED AND SEALED AT 6:17 PM on the 04/10/24, 2024.

in the presence of:  
WITNESS

Authentisign  
IN WITNESS WHEREOF I have hereunto set my hand Arthur Dumaguing  
BUYER'S SIGNATURE Arthur Dumaguing

WITNESS

BUYER'S SIGNATURE

**SELLER SIGNING THIS FORM SHOULD NOT SIGN ACCEPTANCE OF THE ORIGINAL OFFER**

The Saskatchewan Real Estate Commission is responsible for the regulation of the real estate industry. They may be contacted at 1-877-700-5233 toll free or 1-306-374-5233 ([www.srec.ca](http://www.srec.ca)). Form #200 - 07/2017

**AGREEMENT OF PURCHASE AND SALE**

**THIS AGREEMENT** made as of the \_\_\_ day of April, 2024 (the “**Effective Date**”),

**BETWEEN:**

**MNP LTD.**, in its capacity as Court-appointed Receiver of **THE LIGHTHOUSE SUPPORTED LIVING INC.** and not in its personal or corporate capacity

(the “**Vendor**”)

**AND:**

**ARTHUR DUMAGUING**

(the “**Purchaser**”)

**WHEREAS** the Purchaser desires to purchase from the Vendor the real property described in Schedule “A” attached hereto and all buildings and structures located thereon (the “**Lands**”) and the Vendor desires to sell the Lands to the Purchaser on the terms and conditions contained in this Agreement.

**NOW THEREFORE** in consideration of the premises and the mutual agreements and covenants herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

**1. PURCHASE AND SALE**

Subject to and on the terms and conditions herein set forth, the Vendor hereby agrees to sell, assign and transfer to the Purchaser, and the Purchaser hereby agrees to purchase and accept from the Vendor, the Lands. The execution of this Agreement by the Purchaser and the Vendor shall give rise to a binding agreement of purchase and sale of the Lands between the Purchaser and the Vendor on the terms and conditions set forth herein.

**2. PURCHASE PRICE**

The total purchase price (the “**Purchase Price**”) for the Lands shall be [REDACTED], payable as follows:

- (a) A deposit of Five Thousand Dollars [REDACTED] and
- (b) The balance of the Purchase Price, as adjusted, shall be payable on the Closing Date.

**3. ADJUSTMENTS**

On Closing, adjustments will be made with respect to rentals received, real estate taxes, operating costs, local improvement charges, accounts payable, prepaid rent and other

amounts, if any, prepaid by tenants in the nature of accounts of tenants for property taxes, and operating costs, deposits, utilities and any other expenses and other items customarily adjusted between a vendor and a purchaser of commercial real estate in the Province of Saskatchewan. There will be no adjustments for accounts receivable except that if the Purchaser receives monies from a tenant who was in arrears at Closing, those monies shall be paid to the Vendor to the extent of the arrears.

#### 4. CLOSING DATE AND CLOSING DELIVERIES

- (a) The closing of the sale and purchase contemplated by this Agreement (the “Closing”) shall be \_\_\_\_\_ (the “Closing Date”), or such earlier date as may be agreed upon by the parties. Assuming that the Vendor is in receipt of the complete Purchase Price, the Purchaser shall have possession of the Lands at 12:00 o'clock noon, Saskatchewan time, on the Closing Date.
- (b) On or before the Closing Date, the Vendor shall cause its solicitors, MLT Aikins LLP (the “Vendor's Solicitors”) to deliver to \_\_\_\_\_ (the “Purchaser's Solicitors”), on reasonable trust conditions mutually acceptable to both the Vendor's Solicitors and the Purchaser's Solicitors, acting reasonably, the following:
- (i) a copy of a Sale Approval and Vesting Order (the “SAVO”) of the Court of King’s Bench for Saskatchewan (the “Court”), transferring title to the Lands to the Purchaser on substantially the terms set out in the Saskatchewan Template Sale Approval and Vesting Order;
  - (ii) a duly executed Receiver's Certificate as contemplated in the SAVO;
  - (iii) statement of adjustments;
  - (iv) if and to the extent that any are in the Vendor’s possession, copies of any leases or contracts pertaining to the Lands;
  - (v) if and to the extent that any are in the Vendor’s possession, all keys and masters to any buildings located on the Lands;
  - (vi) such other documents as the Purchaser or its solicitors may reasonably require to give effect to the intent of this Agreement.

All documents referred to above shall be in a form and substance satisfactory to the Purchaser and Vendor, each acting reasonably and in good faith, provided that none of the documents referred to above shall contain covenants, representations or warranties that are in addition to or more onerous upon either the Vendor or the Purchaser than those expressly set forth in the Agreement.

- (c) On or before the Closing Date, the Purchaser shall cause the Purchaser's Solicitors to deliver to the Vendor's Solicitors, in accordance with the trust conditions described in Subsection 5(b) the following:

- (i) a certificate from the Purchaser confirming that the Purchaser is a registrant for GST purposes under the *Excise Tax Act* (Canada) as at the Closing Date, and setting out the registration number of the Purchaser for GST purposes, which, if correct, shall be conclusive of such GST registration and shall preclude the Vendor from collection of GST on Closing;
- (ii) the Purchase Price, subject to adjustment as set forth herein, by way of wire transfer, solicitor's trust cheque, bank draft or certified cheque or as otherwise directed by the Vendor; and
- (iii) such other documents as the Vendor or the Vendor's Solicitors may reasonably require to give effect to the intent of this Agreement.

All documents referred to above shall be in a form and substance satisfactory to the Purchaser and Vendor, each acting reasonably and in good faith, provided that none of the documents referred to above shall contain covenants, representations or warranties that are in addition to or more onerous upon either the Vendor or the Purchaser than those expressly set forth in the Agreement.

- (d) All documents and money described in Subsections 4(b) and 4(c) shall be delivered in escrow at the place of Closing on or before the Closing Date. It is a condition of Closing that all matters of payment execution and delivery of documents by each party to the other, the registration (or submission for registration) of the appropriate documents in the appropriate offices of public record as hereinafter provided, and the fulfilment of all other conditions of Closing provided for herein, shall be deemed to be concurrent requirements and it is specifically agreed that nothing will be complete at the Closing until everything required as a condition precedent at the Closing has been paid, executed, delivered and satisfied.

## 5. AS-IS

- (a) The Purchaser acknowledges that the Vendor is selling pursuant to the Receivership Order granted by the Saskatchewan Court of King's Bench (the "**Court**") dated April 13, 2023 (the "**Order**") and will accept title pursuant to the operation thereof.
- (b) This agreement is made without representation, warranty, or condition with respect to the fitness, condition, zoning or lawful use of the Lands. The Purchaser will accept the Lands "as is", "where is" on the Closing Date without regard for its state of repair, location of structures, walls, retaining walls or fences (freestanding or otherwise) and subject to any judicial, municipal, or any other governmental by-laws, agreements, restrictions, or orders affecting or regarding its condition or use (including deficiency and other notices, work and other orders), as well as any registered restrictions, agreements, rights of way, easements, or covenants which run with the Lands. Without limiting the generality of the foregoing, the Purchaser acknowledges that neither the Vendor, nor any agent of the Vendor, has made or is making any representation or warranty with respect to compliance of the Lands

with any environmental laws or regulations whether federal, provincial or municipal.

The Purchaser acknowledges and agrees that it has relied entirely upon its own examination, inspection and investigation with respect to the title matters, quantity, quality, fitness for purpose, condition (environmental or otherwise), and value of the Lands.

Without limiting the generality of the foregoing, the Purchaser agrees that the Vendor shall not be responsible for any defects, including any latent defects, which may have existed on the date of possession. In particular, the Purchaser acknowledges and agrees that the Vendor is not and shall not be liable for any claims, causes of action or damage, including any personal injury, that may arise as a result of the physical state of the Lands.

- (c) The Purchaser accepts any and all encroachments on or over the Lands, and all encroachments by the Lands over any other lands or interests in land including, without limitation, easements and utility rights-of-way, and shall not hold the Vendor responsible with respect to same. The Purchaser hereby accepts the Lands and the fact that they may not comply with the applicable zoning by-laws.
- (d) The Vendor has no knowledge and makes no representation whatsoever as to whether the Lands have been insulated with urea formaldehyde foam insulation or whether the Lands contain any other substances, liquids, gases, or materials which may be hazardous or toxic.
- (e) The Vendor is selling only such interest as it may have in the fixtures and chattels referred to in this Agreement and/or located on the Lands and does not warrant title thereto. On the Closing Date, the Purchaser may have possession of the fixtures and chattels then on or about the Lands "as is". A bill of sale, warranty, or other title documentation will not be provided by the Vendor and there will be no adjustment or abatement of any kind to the purchase price with respect to fixtures and chattels.
- (f) The Vendor makes no representation whatsoever with reference to the tenancy or occupancy of the Lands and the Vendor will transfer possession subject to such tenancies and occupancies as may exist as at the Closing Date.
- (g) The Purchaser agrees to assume all tenancies as may exist as at the Closing Date. The Vendor shall, on or before the Closing Date, provide the Purchaser with any documentation relating to those tenancies which it has in its possession, but shall not be required to provide any documentation signed by any tenant confirming the status of the tenancy. Adjustments shall be for current rentals and prepaid rents which have been actually received by the Vendor. All payments must have cleared the banking system.
- (h) The Purchaser acknowledges that there shall be no adjustment for any arrears of rents. The Vendor shall be responsible for any arrears and remain entitled to any



rental arrears and the Purchaser shall assist the Vendor in recovering all monies owing to it.

## 6. **CONDITIONS PRECEDENT**

- (a) The obligation of the Vendor to complete the sale of the Lands as set forth in this Agreement shall be subject to the following condition (the “**Vendor's Condition**”) being satisfied or waived, namely, that the Vendor has obtained the SAVO, in a form satisfactory to the Vendor, within sixty (60) days from the date of this Agreement.
- (b) The Vendor's Condition is for the sole and exclusive benefit of the Vendor. The Vendor may indicate satisfaction or waive compliance with the Vendor's Condition by written notice to the Purchaser at the Vendor's sole and absolute discretion. If the Vendor's Condition is not satisfied or waived by the Vendor in writing to the Purchaser on or before the deadline set out in subsection 6(a) for the removal of such Vendor's Condition, this Agreement shall be deemed to be terminated by the Vendor on the last day of the period for the removal of such Vendor's Condition, unless terminated sooner in writing by the Vendor. If this Agreement is terminated as aforesaid, then the following shall occur:
  - (i) this Agreement shall be null and void and of no further force or effect whatsoever; and
  - (ii) the Vendor and Purchaser shall mutually be released from all of their respective liabilities and obligations as contained in this Agreement.

## 7. **REPRESENTATIONS AND WARRANTIES**

- (a) The Vendor represents and warrants to the Purchaser that as of the date of this Agreement and on the Closing Date a follows and not further or otherwise:
  - (i) The Vendor has the power, authority and capacity to enter into this Agreement and to carry out its terms;
  - (ii) The Vendor is not now (nor will be within sixty (60) days after the Closing Date) a non-resident of Canada within the meaning of the *Income Tax Act* of Canada; and
  - (iii) The Vendor is not the agent or trustee for anyone with an interest in the Lands who is (or will be within sixty (60) days after the Closing Date) a non-resident of Canada within the meaning of the *Income Tax Act* of Canada;
- (b) The Purchaser represents to the Vendor that as of the date of this Agreement and on the Closing Date as follows and not further or otherwise:

- (i) The Purchaser has the power, authority and capacity to enter into this Agreement and to carry out its terms; and
- (ii) The Purchaser is duly registered as a registrant under the *Excise Tax Act* (Canada) for the purposes of GST and its GST number is \_\_\_\_\_.
- (c) The Purchaser acknowledges that in purchasing the Lands it is relying solely on its own investigations and due diligence and that it is purchasing the Lands on a strictly “as-is” basis. The Vendor makes no representations or warranties whatsoever respecting the Lands, their condition, or their fitness for any use or purpose.
- (d) The representations and warranties contained in Subsections 7(a) and 7(b) shall survive the completion of the transaction of purchase and sale contemplated by this Agreement and shall continue in full force and effect for the benefit of the Purchaser and the Vendor for a period of twelve months after the Closing Date.

## 8. **GOODS AND SERVICES TAX**

The Purchaser shall be liable for and shall indemnify and hold the Vendor harmless from any liability relating to GST which may be payable in respect of this transaction. The Purchaser agrees to self-assess, remit the GST directly to the Receiver General and timely comply with all filing and payment obligations referred to in Section 228(4) of the *Excise Tax Act* (Canada).

## 9. **ASSIGNMENT**

The Purchaser may assign its interest in this Agreement in which case it shall provide to the Vendor notice of such assignment accompanied by the covenant of the assignee assuming the obligations of the Purchaser hereunder. Provided however, that no such assignment shall operate to release the Purchaser from its obligations under this Agreement.

## 10. **INTEREST**

Except as otherwise expressed herein to the contrary, all amounts which shall be owing pursuant to this Agreement and not paid when due, shall bear interest, both before and after demand, judgment and default, at eight percent (8%) per annum, calculated daily and compounded semi-annually.

## 11. **NOTICE**

Whenever tender of monies, conveyances and any other documentation herein is called for or required to be made or any notice, demand or request is required to be given by either party to the other, such tender, notice, demand or request may be given by personal delivery to or by prepaid registered mail addressed to the addresses stated below, and if given by mail as aforesaid, shall be deemed to have been made or given on the third business day following the date of mailing by registered mail:

(a) to the Vendor at:

MNP Ltd.  
800 – 119 4th Avenue S  
Saskatoon, SK S7K 5XN

Attention: Eric Sirrs / Chelene Riendeau  
eric.sirrs@mnp.ca / chelene.riendeau@mnp.ca

With a copy to:

MLT Aikins LLP  
1201 – 409 3rd Ave S  
Saskatoon, SK S7K 5R5

Attention: Paul Olfert / Emily Barlas  
polfert@mltaikins.com / ebarlas@mltaikins.com

(b) to the Purchaser at: \_\_\_\_\_

(c) With a copy to: \_\_\_\_\_

Provided further that in the event such tender, notice or request is made or given by mail, as aforesaid, at a time when there is any interruption of mail service affecting the delivery of such mail, then tender, notice, demand or request shall not be deemed to have been made or given until one week after the date on which normal mail service is restored and provided further that such addresses may be changed by each party respectively upon five (5) days' notice to the other.

**12. SASKATCHEWAN LAW**

This Agreement shall be governed by and construed in accordance with the laws of the Province of Saskatchewan.

**13. SCHEDULES**

All Schedules attached to this Agreement (if applicable) shall form a part hereof.

14. **WAIVER**

A waiver by either party of the strict performance by the other of any covenant or provisions of this Agreement shall not constitute waiver of any subsequent breach of any such covenant or provision, or of any other covenants, provisions or terms of this Agreement.

15. **WAIVER OF LEGISLATION**

The Purchaser hereby waives the provisions of *The Limitation of Civil Rights Act* (Saskatchewan) and agrees that the provisions of *The Land Contracts (Actions) Act, 2018* (Saskatchewan) shall have no application with respect to any action with respect to this Agreement.

16. **NON-MERGER**

The provisions hereof shall survive the registration of all conveyances and shall not merge therein or therewith.

17. **SEVERABILITY**

If any provision of this Agreement or the application thereof to any party or circumstances shall be invalid or unenforceable to any extent, the remainder of this Agreement and the application of such provision to other persons or circumstances, if any, shall be unaffected thereby and shall be enforced to the greatest extent permitted by law.

18. **AMENDMENTS**

No modification, waiver, amendment or discharge of this Agreement shall be valid against the Purchaser unless the same is in writing and signed by the Vendor and the Purchaser.

19. **ENUREMENT**

The Agreement shall enure to the benefit of and be binding upon the parties hereto together with their respective heirs, executors, administrators, successors and assigns.

20. **COUNTERPARTS**

This Agreement may be executed and delivered in counterparts and may be delivered by facsimile or other means of electronic communication producing a printed copy, each of which, when so executed and delivered, shall be deemed to be an original, and such counterparts together shall constitute but one and the same instrument and, notwithstanding the date of execution, shall be deemed to bear the Effective Date.

[Signature Page to Follow.]

**IN WITNESS WHEREOF**, the parties have executed this Agreement as of the Effective Date.

\_\_\_\_\_  
**ARTHUR DUMAGUING**

**MNP LTD., in its capacity as Court-appointed  
Interim Receiver of THE LIGHTHOUSE  
SUPPORTED LIVING INC., and not in its  
personal or corporate capacity**



Per: \_\_\_\_\_

Chelene Riendeau, CIRP LIT

Vice President

(Print Name & Position)

(I/We have the authority to bind the Vendor)

**SCHEDULE "A"**

Civic Address: 1671 104 Street, North Battleford, Saskatchewan  
Legal Description: Lot 13, BLK 85 Plan C4240

RECEIVERSHIP OF THE LIGHTHOUSE SUPPORTED LIVING INC.  
RECEIVER'S SIXTH REPORT TO COURT

**SCHEDULE 2**

# Province of Saskatchewan Land Titles Registry Title

**Title #:** 153041970                                      **As of:** 10 Apr 2024 09:44:32  
**Title Status:** Active - Locked                                      **Last Amendment Date:** 21 Jul 2023 12:28:32.600  
**Parcel Type:** Surface                                      **Issued:** 30 Jun 2020 13:12:19.223  
**Parcel Value:** \$145,000.00 CAD  
**Title Value:** \$145,000.00 CAD                                      **Municipality:** CITY OF NORTH BATTLEFORD  
**Converted Title:** 02B00912  
**Previous Title and/or Abstract #:** 128970502

THE LIGHTHOUSE SUPPORTED LIVING INC. is the registered owner of Surface Parcel #131437010

Reference Land Description: Lot 13 Blk/Par 85 Plan No C4240 Extension 0  
As described on Certificate of Title 02B00912.

This title is subject to any registered interests set out below and the exceptions, reservations and interests mentioned in section 14 of *The Land Titles Act, 2000*.

### **Registered Interests:**

**Interest #:**  
**188196766**                                      Enforcement Charge - Federal Judgment                                      **Value:** \$140,329.69 CAD  
**Reg'd:** 06 Oct 2016 10:43:56  
**Interest Register Amendment Date:** N/A  
**Interest Assignment Date:** N/A  
**Interest Scheduled Expiry Date:** N/A  
**Expiry Date:** N/A  
 JUDGMENT DATE: 08-APR-2016 DEBTOR NAME: PAMIYISOHK STEPS TO INDEPENDENT LIVING INC. /PAMIYISOHK STEPS FOR INDEPENDENT LIVING INC.  
**Holder:**  
 HER MAJESTY THE QUEEN IN RIGHT OF CANADA AS REPRESENTED BY THE MINISTER OF NATIONAL REVENUE  
 340 3RD AVE N  
 SASKATOON,, Saskatchewan, Canada S7K 0A8  
**Client #:** 124046434  
**Int. Register #:** 121863102  
**Judgment Registry #:** 301540569

**Interest #:**  
**197102369**                                      Tax Lien                                      **Value:** N/A  
**Reg'd:** 21 Jul 2023 12:28:33  
**Interest Register Amendment Date:** N/A  
**Interest Assignment Date:** N/A  
**Interest Scheduled Expiry Date:** N/A  
**Expiry Date:** N/A  
**Holder:**  
 City of North Battleford  
 1291- 101 St. Box 460  
 North Battleford, SK, Canada S9A 2Y6  
**Client #:** 105930378  
**Int. Register #:** 125705729



**Addresses for Service:**

**Name**

**Address**

**Owner:**

THE LIGHTHOUSE SUPPORTED LIVING INC. 304 - 2ND AVE. S. SASKATOON, SK, Canada S7K 1L1

Client #: 100030239

**Title Locks:**

**Date**

**Type**

**Description**

31 Oct 2002 03:06:20

Registrar's Warning (Transfer Permitted) --  
Converted Title Silent as to Minerals

Coal Excepted - Status of  
Balance of Minerals to be  
determined

31 Oct 2002 03:06:20

Registrar's Warning (Transfer Permitted) --  
Converted Title Silent as to Minerals

converted title silent as to  
minerals

**Notes:**

Parcel Class Code: [Parcel \(Generic\)](#)



[Back to top](#)

RECEIVERSHIP OF THE LIGHTHOUSE SUPPORTED LIVING INC.  
RECEIVER'S SIXTH REPORT TO COURT

**SCHEDULE 3**

**AGREEMENT OF PURCHASE AND SALE**

**THIS AGREEMENT** made as of the 21 day of March, 2024 (the “**Effective Date**”),

**BETWEEN:**

**MNP LTD.**, in its capacity as Court-appointed Receiver of **THE LIGHTHOUSE SUPPORTED LIVING INC.** and not in its personal or corporate capacity

(the “**Vendor**”)

**AND:**

**THE ELIZABETH FRY SOCIETY OF SASKATCHEWAN INC.**

(the “**Purchaser**”)

**WHEREAS** the Purchaser desires to purchase from the Vendor the real property described in Schedule “A” attached hereto and all buildings and structures located thereon (the “**Lands**”) and the Vendor desires to sell the Lands to the Purchaser on the terms and conditions contained in this Agreement.

**NOW THEREFORE** in consideration of the premises and the mutual agreements and covenants herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

**1. PURCHASE AND SALE**

Subject to and on the terms and conditions herein set forth, the Vendor hereby agrees to sell, assign and transfer to the Purchaser, and the Purchaser hereby agrees to purchase and accept from the Vendor, the Lands. The execution of this Agreement by the Purchaser and the Vendor shall give rise to a binding agreement of purchase and sale of the Lands between the Purchaser and the Vendor on the terms and conditions set forth herein.

**2. PURCHASE PRICE**

The total purchase price (the “**Purchase Price**”) for the Lands shall be [REDACTED], payable as follows:

- (a) Assumption by the Purchaser of the outstanding amounts, as of the Closing date, owing with respect to the mortgage held by Saskatchewan Housing Corporation (“**SHC**”) registered against the title to the Lands, as evidenced by interest register #124014822, in the aggregate amount of \$185,619.20; and
- (b) The balance of the Purchase Price, as adjusted, shall be payable on the Closing Date.

**3. ADJUSTMENTS**

On Closing, adjustments will be made with respect to rentals received, real estate taxes, operating costs, local improvement charges, accounts payable, prepaid rent and other amounts, if any, prepaid by tenants in the nature of accounts of tenants for property taxes, and operating costs, deposits, utilities and any other expenses and other items customarily adjusted between a vendor and a purchaser of commercial real estate in the Province of Saskatchewan. There will be no adjustments for accounts receivable except that if the Purchaser receives monies from a tenant who was in arrears at Closing, those monies shall be paid to the Vendor to the extent of the arrears.

#### 4. CLOSING DATE AND CLOSING DELIVERIES

- (a) The closing of the sale and purchase contemplated by this Agreement (the “**Closing**”) shall be April 30, 2024 (the “**Closing Date**”), or such earlier date as may be agreed upon by the parties. Assuming that the Vendor is in receipt of the complete Purchase Price, the Purchaser shall have possession of the Lands at 12:00 o'clock noon, Saskatchewan time, on the Closing Date.
- (b) On or before the Closing Date, the Vendor shall cause its solicitors, MLT Aikins LLP (the “**Vendor's Solicitors**”) to deliver to Scott Phelps & Mason Barristers and Solicitors (the “**Purchaser's Solicitors**”), on reasonable trust conditions mutually acceptable to both the Vendor's Solicitors and the Purchaser's Solicitors, acting reasonably, the following:
  - (i) a copy of a Sale Approval and Vesting Order (the “**SAVO**”) of the Court of King's Bench for Saskatchewan (the “**Court**”), transferring title to the Lands to the Purchaser on substantially the terms set out in the Saskatchewan Template Sale Approval and Vesting Order;
  - (ii) a duly executed Receiver's Certificate as contemplated in the SAVO;
  - (iii) statement of adjustments;
  - (iv) if and to the extent that any are in the Vendor's possession, copies of any leases or contracts pertaining to the Lands;
  - (v) if and to the extent that any are in the Vendor's possession, all keys and masters to any buildings located on the Lands;
  - (vi) such other documents as the Purchaser or its solicitors may reasonably require to give effect to the intent of this Agreement.

All documents referred to above shall be in a form and substance satisfactory to the Purchaser and Vendor, each acting reasonably and in good faith, provided that none of the documents referred to above shall contain covenants, representations or warranties that are in addition to or more onerous upon either the Vendor or the Purchaser than those expressly set forth in the Agreement.

- (c) On or before the Closing Date, the Purchaser shall cause the Purchaser's Solicitors to deliver to the Vendor's Solicitors, in accordance with the trust conditions described in Subsection 5(b) the following:
- (i) a certificate from the Purchaser confirming that the Purchaser is a registrant for GST purposes under the *Excise Tax Act* (Canada) as at the Closing Date, and setting out the registration number of the Purchaser for GST purposes, which, if correct, shall be conclusive of such GST registration and shall preclude the Vendor from collection of GST on Closing;
  - (ii) the Purchase Price, subject to adjustment as set forth herein, by way of wire transfer, solicitor's trust cheque, bank draft or certified cheque or as otherwise directed by the Vendor;
  - (iii) confirmation in a form satisfactory to the Vendor that the Purchaser has assumed all obligations formerly owed by The Lighthouse Supported Living Inc. (the "**Lighthouse**") to SHC in respect of the Lands, and that SHC releases the Lighthouse and the Vendor from all such obligations; and
  - (iv) such other documents as the Vendor or the Vendor's Solicitors may reasonably require to give effect to the intent of this Agreement.

All documents referred to above shall be in a form and substance satisfactory to the Purchaser and Vendor, each acting reasonably and in good faith, provided that none of the documents referred to above shall contain covenants, representations or warranties that are in addition to or more onerous upon either the Vendor or the Purchaser than those expressly set forth in the Agreement.

- (d) All documents and money described in Subsections 4(b) and 4(c) shall be delivered in escrow at the place of Closing on or before the Closing Date. It is a condition of Closing that all matters of payment execution and delivery of documents by each party to the other, the registration (or submission for registration) of the appropriate documents in the appropriate offices of public record as hereinafter provided, and the fulfilment of all other conditions of Closing provided for herein, shall be deemed to be concurrent requirements and it is specifically agreed that nothing will be complete at the Closing until everything required as a condition precedent at the Closing has been paid, executed, delivered and satisfied.

## 5. AS-IS

- (a) The Purchaser acknowledges that the Vendor is selling pursuant to the Receivership Order granted by the Saskatchewan Court of King's Bench (the "**Court**") dated April 13, 2023 (the "**Order**") and will accept title pursuant to the operation thereof.
- (b) This agreement is made without representation, warranty, or condition with respect to the fitness, condition, zoning or lawful use of the Lands. The Purchaser will accept the Lands "as is", "where is" on the Closing Date without regard for its state of repair, location of structures, walls, retaining walls or fences (freestanding or

otherwise) and subject to any judicial, municipal, or any other governmental by-laws, agreements, restrictions, or orders affecting or regarding its condition or use (including deficiency and other notices, work and other orders), as well as any registered restrictions, agreements, rights of way, easements, or covenants which run with the Lands. Without limiting the generality of the foregoing, the Purchaser acknowledges that neither the Vendor, nor any agent of the Vendor, has made or is making any representation or warranty with respect to compliance of the Lands with any environmental laws or regulations whether federal, provincial or municipal.

The Purchaser acknowledges and agrees that it has relied entirely upon its own examination, inspection and investigation with respect to the title matters, quantity, quality, fitness for purpose, condition (environmental or otherwise), and value of the Lands.

Without limiting the generality of the foregoing, the Purchaser agrees that the Vendor shall not be responsible for any defects, including any latent defects, which may have existed on the date of possession. In particular, the Purchaser acknowledges and agrees that the Vendor is not and shall not be liable for any claims, causes of action or damage, including any personal injury, that may arise as a result of the physical state of the Lands.

- (c) The Purchaser accepts any and all encroachments on or over the Lands, and all encroachments by the Lands over any other lands or interests in land including, without limitation, easements and utility rights-of-way, and shall not hold the Vendor responsible with respect to same. The Purchaser hereby accepts the Lands and the fact that they may not comply with the applicable zoning by-laws.
- (d) The Vendor has no knowledge and makes no representation whatsoever as to whether the Lands have been insulated with urea formaldehyde foam insulation or whether the Lands contain any other substances, liquids, gases, or materials which may be hazardous or toxic.
- (e) The Vendor is selling only such interest as it may have in the fixtures and chattels referred to in this Agreement and/or located on the Lands and does not warrant title thereto. On the Closing Date, the Purchaser may have possession of the fixtures and chattels then on or about the Lands "as is". A bill of sale, warranty, or other title documentation will not be provided by the Vendor and there will be no adjustment or abatement of any kind to the purchase price with respect to fixtures and chattels.
- (f) The Vendor makes no representation whatsoever with reference to the tenancy or occupancy of the Lands and the Vendor will transfer possession subject to such tenancies and occupancies as may exist as at the Closing Date.
- (g) The Purchaser agrees to assume all tenancies as may exist as at the Closing Date. The Vendor shall, on or before the Closing Date, provide the Purchaser with any

documentation relating to those tenancies which it has in its possession, but shall not be required to provide any documentation signed by any tenant confirming the status of the tenancy. Adjustments shall be for current rentals and prepaid rents which have been actually received by the Vendor. All payments must have cleared the banking system.

- (h) The Purchaser acknowledges that there shall be no adjustment for any arrears of rents. The Vendor shall be responsible for any arrears and remain entitled to any rental arrears and the Purchaser shall assist the Vendor in recovering all monies owing to it.

## 6. CONDITIONS PRECEDENT

- (a) The obligation of the Vendor to complete the sale of the Lands as set forth in this Agreement shall be subject to the following condition (the “**Vendor's Condition**”) being satisfied or waived, namely, that the Vendor has obtained the SAVO, in a form satisfactory to the Vendor, within sixty (60) days from the date of this Agreement.
- (b) The Vendor's Condition is for the sole and exclusive benefit of the Vendor. The Vendor may indicate satisfaction or waive compliance with the Vendor's Condition by written notice to the Purchaser at the Vendor's sole and absolute discretion. If the Vendor's Condition is not satisfied or waived by the Vendor in writing to the Purchaser on or before the deadline set out in subsection 6(a) for the removal of such Vendor's Condition, this Agreement shall be deemed to be terminated by the Vendor on the last day of the period for the removal of such Vendor's Condition, unless terminated sooner in writing by the Vendor. If this Agreement is terminated as aforesaid, then the following shall occur:
  - (i) this Agreement shall be null and void and of no further force or effect whatsoever; and
  - (ii) the Vendor and Purchaser shall mutually be released from all of their respective liabilities and obligations as contained in this Agreement.

## 7. REPRESENTATIONS AND WARRANTIES

- (a) The Vendor represents and warrants to the Purchaser that as of the date of this Agreement and on the Closing Date a follows and not further or otherwise:
  - (i) The Vendor has the power, authority and capacity to enter into this Agreement and to carry out its terms;
  - (ii) The Vendor is not now (nor will be within sixty (60) days after the Closing Date) a non-resident of Canada within the meaning of the *Income Tax Act* of Canada; and

- (iii) The Vendor is not the agent or trustee for anyone with an interest in the Lands who is (or will be within sixty (60) days after the Closing Date) a non-resident of Canada within the meaning of the *Income Tax Act* of Canada;
- (b) The Purchaser represents to the Vendor that as of the date of this Agreement and on the Closing Date as follows and not further or otherwise:
  - (i) The Purchaser has the power, authority and capacity to enter into this Agreement and to carry out its terms; and
  - (ii) The Purchaser is duly registered as a registrant under the *Excise Tax Act* (Canada) for the purposes of GST and its GST number is 119231280  
RR0001
- (c) The Purchaser acknowledges that in purchasing the Lands it is relying solely on its own investigations and due diligence and that it is purchasing the Lands on a strictly “as-is” basis. The Vendor makes no representations or warranties whatsoever respecting the Lands, their condition, or their fitness for any use or purpose.
- (d) The representations and warranties contained in Subsections 7(a) and 7(b) shall survive the completion of the transaction of purchase and sale contemplated by this Agreement and shall continue in full force and effect for the benefit of the Purchaser and the Vendor for a period of twelve months after the Closing Date.

## 8. GOODS AND SERVICES TAX

The Purchaser shall be liable for and shall indemnify and hold the Vendor harmless from any liability relating to GST which may be payable in respect of this transaction. The Purchaser agrees to self-assess, remit the GST directly to the Receiver General and timely comply with all filing and payment obligations referred to in Section 228(4) of the *Excise Tax Act* (Canada).



**9. ASSIGNMENT**

The Purchaser may assign its interest in this Agreement in which case it shall provide to the Vendor notice of such assignment accompanied by the covenant of the assignee assuming the obligations of the Purchaser hereunder. Provided however, that no such assignment shall operate to release the Purchaser from its obligations under this Agreement.

**10. INTEREST**

Except as otherwise expressed herein to the contrary, all amounts which shall be owing pursuant to this Agreement and not paid when due, shall bear interest, both before and after demand, judgment and default, at eight percent (8%) per annum, calculated daily and compounded semi-annually.

**11. NOTICE**

Whenever tender of monies, conveyances and any other documentation herein is called for or required to be made or any notice, demand or request is required to be given by either party to the other, such tender, notice, demand or request may be given by personal delivery to or by prepaid registered mail addressed to the addresses stated below, and if given by mail as aforesaid, shall be deemed to have been made or given on the third business day following the date of mailing by registered mail:

(a) to the Vendor at:

MNP Ltd.  
800 – 119 4th Avenue S  
Saskatoon, SK S7K 5XN

Attention: Eric Sirrs / Chelene Riendeau  
eric.sirrs@mnp.ca / chelene.riendeau@mnp.ca

With a copy to:

MLT Aikins LLP  
1201 – 409 3rd Ave S  
Saskatoon, SK S7K 5R5

Attention: Paul Olfert / Emily Barlas  
polfert@mltaikins.com / ebarlas@mltaikins.com

(b) to the Purchaser at:

(c)

With a copy to:        Scott Phelps & Mason Barristers and Solicitors  
                                 #100, 306 Ontario Ave  
                                 Saskatoon, SK S7K 2H5

Provided further that in the event such tender, notice or request is made or given by mail, as aforesaid, at a time when there is any interruption of mail service affecting the delivery of such mail, then tender, notice, demand or request shall not be deemed to have been made or given until one week after the date on which normal mail service is restored and provided further that such addresses may be changed by each party respectively upon five (5) days' notice to the other.

**12. SASKATCHEWAN LAW**

This Agreement shall be governed by and construed in accordance with the laws of the Province of Saskatchewan.

**13. SCHEDULES**

All Schedules attached to this Agreement (if applicable) shall form a part hereof.

**14. WAIVER**

A waiver by either party of the strict performance by the other of any covenant or provisions of this Agreement shall not constitute waiver of any subsequent breach of any such covenant or provision, or of any other covenants, provisions or terms of this Agreement.

**15. WAIVER OF LEGISLATION**

The Purchaser hereby waives the provisions of *The Limitation of Civil Rights Act* (Saskatchewan) and agrees that the provisions of *The Land Contracts (Actions) Act, 2018* (Saskatchewan) shall have no application with respect to any action with respect to this Agreement.

**16. NON-MERGER**

The provisions hereof shall survive the registration of all conveyances and shall not merge therein or therewith.

**17. SEVERABILITY**

If any provision of this Agreement or the application thereof to any party or circumstances shall be invalid or unenforceable to any extent, the remainder of this Agreement and the application of such provision to other persons or circumstances, if any, shall be unaffected thereby and shall be enforced to the greatest extent permitted by law.

18. **AMENDMENTS**

No modification, waiver, amendment or discharge of this Agreement shall be valid against the Purchaser unless the same is in writing and signed by the Vendor and the Purchaser.

19. **ENUREMENT**

The Agreement shall enure to the benefit of and be binding upon the parties hereto together with their respective heirs, executors, administrators, successors and assigns.

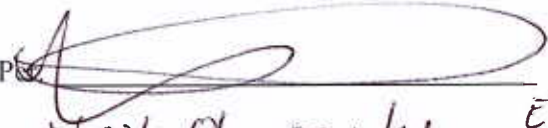
20. **COUNTERPARTS**

This Agreement may be executed and delivered in counterparts and may be delivered by facsimile or other means of electronic communication producing a printed copy, each of which, when so executed and delivered, shall be deemed to be an original, and such counterparts together shall constitute but one and the same instrument and, notwithstanding the date of execution, shall be deemed to bear the Effective Date.


*[Signature Page to Follow.]*

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

**THE ELIZABETH FRY SOCIETY OF  
SASKATCHEWAN INC.**

Per:   
Nicole Obriqavitch - Executive Director  
(Print Name & Position)  
(I/We have the authority to bind the Purchaser)

**MNP LTD., in its capacity as Court-appointed  
Interim Receiver of THE LIGHTHOUSE  
SUPPORTED LIVING INC., and not in its  
personal or corporate capacity**

Per:   
Chelene Riendeau, CIRP LIT  
Vice President  
(Print Name & Position)  
(I/We have the authority to bind the Vendor)

## SCHEDULE "A"

Civic Address: 2942-2944 Cumberland Avenue South, Saskatoon, SK  
Legal Description: Surface Parcel #120256286, Lot 26 Blk/Par 309 Plan 65S16096 Ext 0

RECEIVERSHIP OF THE LIGHTHOUSE SUPPORTED LIVING INC.  
RECEIVER'S SIXTH REPORT TO COURT

**SCHEDULE 4**

**AGREEMENT OF PURCHASE AND SALE**

**THIS AGREEMENT** made as of the 6 day of March, 2024 (the “**Effective Date**”).

**BETWEEN:**

**MNP LTD.**, in its capacity as Court-appointed Receiver of, **THE LIGHTHOUSE SUPPORTED LIVING INC.**, and not in its personal or corporate capacity

(the “**Vendor**”)

**AND:**

**STACEY JAMES BROOM**

(the “**Purchaser**”)

**WHEREAS** the Purchaser desires to purchase from the Vendor the real property described in Schedule “A” attached hereto and all buildings and structures located thereon (the “**Lands**”) and the Vendor desires to sell the Lands to the Purchaser on the terms and conditions contained in this Agreement.

**NOW THEREFORE** in consideration of the premises and the mutual agreements and covenants herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **PURCHASE AND SALE**

Subject to and on the terms and conditions herein set forth, the Vendor hereby agrees to sell, assign and transfer to the Purchaser, and the Purchaser hereby agrees to purchase and accept from the Vendor, the Lands. The execution of this Agreement by the Purchaser and the Vendor shall give rise to a binding agreement of purchase and sale of the Lands between the Purchaser and the Vendor on the terms and conditions set forth herein.

2. **PURCHASE PRICE**

The total purchase price (the “**Purchase Price**”) for the Lands shall be [REDACTED] payable as follows:

- (a) [REDACTED] (the “**Deposit**”) has been paid to the Realty Executives Saskatoon, which shall be held in trust by the Realty Executives and applied to the Purchase Price on the Closing Date or otherwise dealt with as contemplated herein; and
- (b) The balance of the Purchase Price, as adjusted, shall be payable on the Closing Date.

3. **ADJUSTMENTS**

On Closing, adjustments will be made with respect to rentals received, real estate taxes, operating costs, local improvement charges, accounts payable, prepaid rent and other amounts, if any, prepaid by tenants in the nature of accounts of tenants for property taxes, utilities and operating costs, deposits, utilities and any other expenses and other items customarily adjusted between a vendor and a purchaser of residential real estate in the Province of Saskatchewan. There will be no adjustments for accounts receivable except that if the Purchaser receives monies from a tenant who was in arrears at Closing, those monies shall be paid to the Vendor to the extent of the arrears.

4. **CLOSING DATE AND CLOSING DELIVERIES**

- (a) The closing of the sale and purchase contemplated by this Agreement (the “**Closing**”) shall be thirty (30) days following satisfaction or waiver of the Vendor's Condition (the “**Closing Date**”), or such earlier date as may be agreed upon by the parties. Assuming that the Vendor is in receipt of the complete Purchase Price, the Purchaser shall have possession of the Lands at 12:00 o'clock noon, Saskatchewan time, on the Closing Date.
- (b) On or before the Closing Date, the Vendor shall cause its solicitors, MLT Aikins LLP (the “**Vendor's Solicitors**”) to deliver to \_\_\_\_\_ (the “**Purchaser's Solicitors**”), on reasonable trust conditions mutually acceptable to both the Vendor's Solicitors and the Purchaser's Solicitors, acting reasonably, the following:
  - (i) a copy of a Sale Approval and Vesting Order (the “**SAVO**”) of the Court of King’s Bench for Saskatchewan (the “**Court**”), transferring title to the Lands to the Purchaser on substantially the terms set out in the Saskatchewan Template Sale Approval and Vesting Order;
  - (ii) a duly executed Receiver's Certificate as contemplated in the SAVO;
  - (iii) statement of adjustments;
  - (iv) if and to the extent that any are in the Vendor’s possession, copies of any leases or contracts pertaining to the Lands;
  - (v) if and to the extent that any are in the Vendor’s possession, all keys and masters to any buildings located on the Lands;
  - (vi) such other documents as the Purchaser or its solicitors may reasonably require to give effect to the intent of this Agreement.

All documents referred to above shall be in a form and substance satisfactory to the Purchaser and Vendor, each acting reasonably and in good faith, provided that none of the documents referred to above shall contain covenants, representations or



warranties that are in addition to or more onerous upon either the Vendor or the Purchaser than those expressly set forth in the Agreement.

- (c) On or before the Closing Date, the Purchaser shall cause the Purchaser's Solicitors to deliver to the Vendor's Solicitors, in accordance with the trust conditions described in Subsection 4(b) the following:
  - (i) the Purchase Price, subject to adjustment as set forth herein, by way of wire transfer, solicitor's trust cheque, bank draft or certified cheque or as otherwise directed by the Vendor; and
  - (ii) such other documents as the Vendor or the Vendor's Solicitors may reasonably require to give effect to the intent of this Agreement.

All documents referred to above shall be in a form and substance satisfactory to the Purchaser and Vendor, each acting reasonably and in good faith, provided that none of the documents referred to above shall contain covenants, representations or warranties that are in addition to or more onerous upon either the Vendor or the Purchaser than those expressly set forth in the Agreement.

- (d) All documents and money described in Subsections 4(b) and 4(c) shall be delivered in escrow at the place of Closing on or before the Closing Date. It is a condition of Closing that all matters of payment execution and delivery of documents by each party to the other, the registration (or submission for registration) of the appropriate documents in the appropriate offices of public record as hereinafter provided, and the fulfilment of all other conditions of Closing provided for herein, shall be deemed to be concurrent requirements and it is specifically agreed that nothing will be complete at the Closing until everything required as a condition precedent at the Closing has been paid, executed, delivered and satisfied.

## 5. AS-IS

- (a) The Purchaser acknowledges that the Vendor is selling pursuant to the Receivership Order granted by the Saskatchewan Court of King's Bench (the "**Court**") dated April 13, 2023 (the "**Order**") and will accept title pursuant to the operation thereof.
- (b) This agreement is made without representation, warranty, or condition with respect to the fitness, condition, zoning or lawful use of the Lands. The Purchaser will accept the Lands "as is", "where is" on the Closing Date without regard for its state of repair, location of structures, walls, retaining walls or fences (freestanding or otherwise) and subject to any judicial, municipal, or any other governmental by-laws, agreements, restrictions, or orders affecting or regarding its condition or use (including deficiency and other notices, work and other orders), as well as any registered restrictions, agreements, rights of way, easements, or covenants which run with the Lands. Without limiting the generality of the foregoing, the Purchaser acknowledges that neither the Vendor, nor any agent of the Vendor, has made or is making any representation or warranty with respect to compliance of the Lands

with any environmental laws or regulations whether federal, provincial or municipal.

The Purchaser acknowledges and agrees that it has relied entirely upon its own examination, inspection and investigation with respect to the title matters, quantity, quality, fitness for purpose, condition (environmental or otherwise), and value of the Lands.

Without limiting the generality of the foregoing, the Purchaser agrees that the Vendor shall not be responsible for any defects, including any latent defects, which may have existed on the date of possession. In particular, the Purchaser acknowledges and agrees that the Vendor is not and shall not be liable for any claims, causes of action or damage, including any personal injury, that may arise as a result of the physical state of the Lands.

- (c) The Purchaser accepts any and all encroachments on or over the Lands, and all encroachments by the Lands over any other lands or interests in land including, without limitation, easements and utility rights-of-way, and shall not hold the Vendor responsible with respect to same. The Purchaser hereby accepts the Lands and the fact that they may not comply with the applicable zoning by-laws.
- (d) The Vendor has no knowledge and makes no representation whatsoever as to whether the Lands have been insulated with urea formaldehyde foam insulation or whether the Lands contain any other substances, liquids, gases, or materials which may be hazardous or toxic.
- (e) The Vendor is selling only such interest as it may have in the fixtures and chattels referred to in this Agreement and/or located on the Lands and does not warrant title thereto. On the Closing Date, the Purchaser may have possession of the fixtures and chattels then on or about the Lands "as is". A bill of sale, warranty, or other title documentation will not be provided by the Vendor and there will be no adjustment or abatement of any kind to the purchase price with respect to fixtures and chattels.
- (f) The Vendor makes no representation whatsoever with reference to the tenancy or occupancy of the Lands and the Vendor will transfer possession subject to such tenancies and occupancies as may exist as at the Closing Date.
- (g) The Purchaser agrees to assume all tenancies as may exist as at the Closing Date. The Vendor shall, on or before the Closing Date, provide the Purchaser with any documentation relating to those tenancies which it has in its possession, but shall not be required to provide any documentation signed by any tenant confirming the status of the tenancy. Adjustments shall be for current rentals and prepaid rents which have been actually received by the Vendor. All payments must have cleared the banking system.
- (h) The Purchaser acknowledges that there shall be no adjustment for any arrears of rents. The Vendor shall be responsible for any arrears and remain entitled to any

rental arrears and the Purchaser shall assist the Vendor in recovering all monies owing to it.

## 6. **CONDITIONS PRECEDENT**

- (a) The obligation of the Vendor to complete the sale of the Lands as set forth in this Agreement shall be subject to the following condition (the “**Vendor's Condition**”) being satisfied or waived, namely, that the Vendor has obtained the SAVO, in a form satisfactory to the Vendor, within sixty (60) days from the date of this Agreement.
- (b) The Vendor's Condition is for the sole and exclusive benefit of the Vendor. The Vendor may indicate satisfaction or waive compliance with the Vendor's Condition by written notice to the Purchaser at the Vendor's sole and absolute discretion. If the Vendor's Condition is not satisfied or waived by the Vendor in writing to the Purchaser on or before the deadline set out in subsection 6(a) for the removal of such Vendor's Condition, this Agreement shall be deemed to be terminated by the Vendor on the last day of the period for the removal of such Vendor's Condition, unless terminated sooner in writing by the Vendor. If this Agreement is terminated as aforesaid, then the following shall occur:
  - (i) the Deposit will be returned to the Purchaser;
  - (ii) this Agreement shall be null and void and of no further force or effect whatsoever; and
  - (iii) the Vendor and Purchaser shall mutually be released from all of their respective liabilities and obligations as contained in this Agreement.

## 7. **REPRESENTATIONS AND WARRANTIES**

- (a) The Vendor represents and warrants to the Purchaser that as of the date of this Agreement and on the Closing Date a follows and not further or otherwise:
  - (i) The Vendor has the power, authority and capacity to enter into this Agreement and to carry out its terms;
  - (ii) The Vendor is not now (nor will be within sixty (60) days after the Closing Date) a non-resident of Canada within the meaning of the *Income Tax Act* of Canada; and
  - (iii) The Vendor is not the agent or trustee for anyone with an interest in the Lands who is (or will be within sixty (60) days after the Closing Date) a non-resident of Canada within the meaning of the *Income Tax Act* of Canada;
- (b) The Purchaser represents to the Vendor that as of the date of this Agreement and on the Closing Date as follows and not further or otherwise:

- (i) The Purchaser has the capacity to enter into this Agreement and to carry out its terms.
- (c) The Purchaser acknowledges that in purchasing the Lands it is relying solely on its own investigations and due diligence and that it is purchasing the Lands on a strictly “as-is” basis. The Vendor makes no representations or warranties whatsoever respecting the Lands, their condition, or their fitness for any use or purpose.
- (d) The representations and warranties contained in Subsections 7(a) and 7(b) shall survive the completion of the transaction of purchase and sale contemplated by this Agreement and shall continue in full force and effect for the benefit of the Purchaser and the Vendor for a period of twelve months after the Closing Date.

**8. GOODS AND SERVICES TAX**

The Purchase Price shall include any and all Goods and Services Tax payable in relation to the transaction contemplated herein. The Vendor shall deliver to the Purchaser’s solicitor, on or before the Closing Date, a certificate confirming that the transaction contemplated hereby is an exempt supply pursuant to the *Excise Tax Act* (Canada).

**9. ASSIGNMENT**

The Purchaser may assign its interest in this Agreement in which case it shall provide to the Vendor notice of such assignment accompanied by the covenant of the assignee assuming the obligations of the Purchaser hereunder. Provided however, that no such assignment shall operate to release the Purchaser from its obligations under this Agreement.

**10. INTEREST**

Except as otherwise expressed herein to the contrary, all amounts which shall be owing pursuant to this Agreement and not paid when due, shall bear interest, both before and after demand, judgment and default, at eight percent (8%) per annum, calculated daily and compounded semi-annually.

**11. NOTICE**

Whenever tender of monies, conveyances and any other documentation herein is called for or required to be made or any notice, demand or request is required to be given by either party to the other, such tender, notice, demand or request may be given by personal delivery to or by prepaid registered mail addressed to the addresses stated below, and if given by mail as aforesaid, shall be deemed to have been made or given on the third business day following the date of mailing by registered mail:

(a) to the Vendor at:

MNP Ltd.  
800 – 119 4th Avenue S  
Saskatoon, SK S7K 5XN

Attention: Eric Sirrs / Chelene Riendeau  
eric.sirrs@mnp.ca / chelene.riendeau@mnp.ca

With a copy to:

MLT Aikins LLP  
1201 – 409 3rd Ave S  
Saskatoon, SK S7K 5R5

Attention: Paul Olfert / Emily Barlas  
polfert@mltaikins.com / ebarlas@mltaikins.com

(b) to the Purchaser at:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

With a copy to:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Provided further that in the event such tender, notice or request is made or given by mail, as aforesaid, at a time when there is any interruption of mail service affecting the delivery of such mail, then tender, notice, demand or request shall not be deemed to have been made or given until one week after the date on which normal mail service is restored and provided further that such addresses may be changed by each party respectively upon five (5) days' notice to the other.

**12. SASKATCHEWAN LAW**

This Agreement shall be governed by and construed in accordance with the laws of the Province of Saskatchewan.

**13. SCHEDULES**

All Schedules attached to this Agreement (if applicable) shall form a part hereof.

14. **WAIVER**

A waiver by either party of the strict performance by the other of any covenant or provisions of this Agreement shall not constitute waiver of any subsequent breach of any such covenant or provision, or of any other covenants, provisions or terms of this Agreement.

15. **WAIVER OF LEGISLATION**

The Purchaser hereby waives the provisions of *The Limitation of Civil Rights Act* (Saskatchewan) and agrees that the provisions of *The Land Contracts (Actions) Act, 2018* (Saskatchewan) shall have no application with respect to any action with respect to this Agreement.

16. **NON-MERGER**

The provisions hereof shall survive the registration of all conveyances and shall not merge therein or therewith.

17. **SEVERABILITY**

If any provision of this Agreement or the application thereof to any party or circumstances shall be invalid or unenforceable to any extent, the remainder of this Agreement and the application of such provision to other persons or circumstances, if any, shall be unaffected thereby and shall be enforced to the greatest extent permitted by law.

18. **AMENDMENTS**

No modification, waiver, amendment or discharge of this Agreement shall be valid against the Purchaser unless the same is in writing and signed by the Vendor and the Purchaser.

19. **BROKERS**

The Purchaser and the Vendor covenant and agree to indemnify and hold the other harmless from and against any obligation or liability, and any expenses incurred in investigating same (including reasonable solicitor's fees), based in any way on any agreements, arrangements or understandings made or claimed to have been made by the indemnifying party with any third party with respect to broker's or finder's fees in connection with the transactions contemplated by this Agreement.

20. **ENUREMENT**

The Agreement shall enure to the benefit of and be binding upon the parties hereto together with their respective heirs, executors, administrators, successors and assigns.


21. **COUNTERPARTS**

This Agreement may be executed and delivered in counterparts and may be delivered by facsimile or other means of electronic communication producing a printed copy, each of which, when so executed and delivered, shall be deemed to be an original, and such counterparts together shall constitute but one and the same instrument and, notwithstanding the date of execution, shall be deemed to bear the Effective Date.


*[Signature Page to Follow.]*

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

  
\_\_\_\_\_  
Witness

  
\_\_\_\_\_  
Name: Stacey James Broom

**MNP LTD., in its capacity as Court-appointed  
Interim Receiver of THE LIGHTHOUSE  
SUPPORTED LIVING INC., and not in its  
personal or corporate capacity**

Per:   
\_\_\_\_\_  
Chelene Riechers, CIRP LIT  
Vice President  
(I/We have the authority to bind the Vendor)





www.srec.ca

Saskatchewan Real Estate Commission

# COUNTER OFFER TO RESIDENTIAL CONTRACT OF PURCHASE AND SALE

Revised 2013

This Counter Offer is attached to and forms part of the Contract of Purchase and Sale made by:

**Stacey James Broom**

(Names of Buyers)

to **The Lighthouse Supported Living Inc**

(Names of Sellers)

in respect to the property known as: **215 N Saskatoon S7M 2N1**

and dated **March 6th**, 20**24** # **Scott-2024-215**

(Original Date of Contract of Purchase and Sale and document number)

The Seller accepts the attached Offer and all its terms and conditions subject to the following amendments, exceptions and/or additions and covenant to carry out the sale on the terms and conditions mentioned herein:

**The parties hereto acknowledge and agree that upon execution of the Agreement of Purchase and Sale (the "APS"), in Schedule "A" attached hereto, the APS shall govern the transaction herein described. In the event of any inconsistency or conflict between the terms of the APS and the Saskatchewan Real Estate Commission form of Residential Contract of Purchase and Sale, the terms of the APS shall prevail."**

**The vendor will remove debris/garbage left behind by the tenants, however, the premises will not be professionally cleaned.**

**The home and the chattels are in an as-is condition.**

**Vendor Condition: This offer is subject to court approval.**

Unless revoked sooner, this Counter Offer shall be open for acceptance by the **Buyer** up to **10:00** a.m. the **8th** day of **March** **2024** after which time if not accepted by the **Buyer**, this Counter Offer shall be null and void and any deposit paid shall be returned to the **Buyer** without interest. I do further acknowledge my obligation to pay commissions and all applicable federal and provincial taxes to the Seller's Brokerage pursuant to the listing agreement with respect to the property. **I/WE FURTHER HEREBY IRREVOCABLY AND UNCONDITIONALLY DIRECT AND AUTHORIZE MY/OUR SOLICITOR**, as indicated by me/us below, or any other solicitor acting on my/our behalf in this sale, to pay the aforesaid taxes and commission, less the deposit hereby accepted, from the proceeds of the sale when releasable and this shall be and constitute my/our full and sufficient authority for so doing and appoints the Seller's brokerage as the Seller's irrevocable agent to demand and receive payment thereof.

SIGNED AND SEALED AT \_\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

in the presence of:

IN WITNESS WHEREOF I have hereunto set my hand

WITNESS

SELLER'S SIGNATURE

WITNESS

SELLER'S SIGNATURE

The above Counter Offer of the Seller to my Offer is hereby accepted.

SIGNED AND SEALED AT **5:30 PM** on the **07** day of **March**, 20**24**

in the presence of:

IN WITNESS WHEREOF I have hereunto set my hand

WITNESS

BUYER'S SIGNATURE **Stacey James Broom**

WITNESS

BUYER'S SIGNATURE

**SELLER SIGNING THIS FORM SHOULD NOT SIGN ACCEPTANCE OF THE ORIGINAL OFFER**

The Saskatchewan Real Estate Commission is responsible for the regulation of the real estate industry. They may be contacted at 1-877-700-5233 toll free or 1-306-374-5233 (www.srec.ca).

Form #200 - 07/2017

**SCHEDULE "A"**

Civic Address: 215 Avenue N South, Saskatoon, SK  
Legal Description: Surface Parcel #119858518 and 120304347, Lots 7 and 8 Blk/Par 26  
Plan No F5554 Ext 0

RECEIVERSHIP OF THE LIGHTHOUSE SUPPORTED LIVING INC.  
RECEIVER'S SIXTH REPORT TO COURT

**SCHEDULE 5**

# Province of Saskatchewan Land Titles Registry Title

**Title #:** 152964108 **As of:** 10 Apr 2024 10:31:42  
**Title Status:** Active **Last Amendment Date:** 21 Aug 2020 11:11:33.903  
**Parcel Type:** Surface **Issued:** 02 Jun 2020 11:59:52.376  
**Parcel Value:** \$400,000.00 CAD **Municipality:** CITY OF SASKATOON  
**Title Value:** \$400,000.00 CAD  
**Converted Title:** 99SA05846(1)  
**Previous Title and/or Abstract #:** 110354420

THE LIGHTHOUSE SUPPORTED LIVING INC. is the registered owner of Surface Parcel #120256286

Reference Land Description: Lot 26 Blk/Par 309 Plan No 65S16096 Extension 0  
 As described on Certificate of Title 99SA05846(1).

This title is subject to any registered interests set out below and the exceptions, reservations and interests mentioned in section 14 of *The Land Titles Act, 2000*.

## **Registered Interests:**

**Interest #:**  
**187984063** Mortgage

**Value:** \$235,000.00 CAD  
**Reg'd:** 02 Jun 2020 11:59:53  
**Interest Register Amendment Date:** N/A  
**Interest Assignment Date:** N/A  
**Interest Scheduled Expiry Date:** N/A  
**Expiry Date:** N/A

**Holder:**  
 AFFINITY CREDIT UNION 2013  
 PO BOX 1330  
 SASKATOON, Saskatchewan, Canada S7K 3P4  
**Client #:** 133829028

**Int. Register #:** 124004753

**Interest #:**  
**187984120** Assignment of Rents

**Value:** N/A  
**Reg'd:** 02 Jun 2020 11:59:53  
**Interest Register Amendment Date:** N/A  
**Interest Assignment Date:** N/A  
**Interest Scheduled Expiry Date:** N/A  
**Expiry Date:** N/A

**Holder:**  
 AFFINITY CREDIT UNION 2013  
 PO BOX 1330  
 SASKATOON, Saskatchewan, Canada S7K 3P4  
**Client #:** 133829028

**Int. Register #:** 124004764

**Interest #:**  
**188030325** Mortgage

**Value:** \$275,000.00 CAD

**Reg'd:** 10 Jun 2020 10:03:08  
**Interest Register Amendment Date:** N/A  
**Interest Assignment Date:** N/A  
**Interest Scheduled Expiry Date:** N/A  
**Expiry Date:** N/A

**Holder:**  
SASKATCHEWAN HOUSING CORPORATION  
1920 BROAD ST.  
REGINA, SK, Canada S4P 3V6  
**Client #:** 100319633

**Int. Register #:** 124014822

**Addresses for Service:**

<b>Name</b>	<b>Address</b>
<b>Owner:</b> THE LIGHTHOUSE SUPPORTED LIVING INC. Client #: 100030239	304 - 2ND AVE. S. SASKATOON, SK, Canada S7K 1L1

**Notes:**

Parcel Class Code: [Parcel \(Generic\)](#)



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# Province of Saskatchewan Land Titles Registry Title

**Title #:** 142648061 **As of:** 10 Apr 2024 10:28:40  
**Title Status:** Active **Last Amendment Date:** 13 Mar 2018 14:36:17.266  
**Parcel Type:** Surface **Issued:** 06 Sep 2012 14:19:18.186  
**Parcel Value:** \$74,500.00 CAD  
**Title Value:** \$74,500.00 CAD **Municipality:** CITY OF SASKATOON  
**Converted Title:** 99SA02205  
**Previous Title and/or Abstract #:** 139084634

THE LIGHTHOUSE SUPPORTED LIVING INC. is the registered owner of Surface Parcel #119858518

Reference Land Description: Lot 7 Blk/Par 26 Plan No F5554 Extension 0  
As described on Certificate of Title 99SA02205.

This title is subject to any registered interests set out below and the exceptions, reservations and interests mentioned in section 14 of *The Land Titles Act, 2000*.

## **Registered Interests:**

**Interest #:**  
**160121416** Mortgage

**Value:** \$100,000.00 CAD  
**Reg'd:** 06 Sep 2012 14:19:19  
**Interest Register Amendment Date:** N/A  
**Interest Assignment Date:** N/A  
**Interest Scheduled Expiry Date:** N/A  
**Expiry Date:** N/A

**Holder:**  
AFFINITY HOLDINGS INC.  
PO Box 1330  
Saskatoon, Saskatchewan, Canada S7K 3P4  
**Client #:** 105362535

**Int. Register #:** 118617509

## **Addresses for Service:**

<b>Name</b>	<b>Address</b>
<b>Owner:</b> THE LIGHTHOUSE SUPPORTED LIVING INC. Client #: 100030239	304 - 2ND AVE. S. SASKATOON, SK, Canada S7K 1L1

## **Notes:**

Parcel Class Code: Parcel (Generic)



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# Province of Saskatchewan Land Titles Registry Title

**Title #:** 142648094  
**Title Status:** Active  
**Parcel Type:** Surface  
**Parcel Value:** \$74,500.00 CAD  
**Title Value:** \$74,500.00 CAD  
**Converted Title:** 99SA02205  
**Previous Title and/or Abstract #:** 139084645

**As of:** 10 Apr 2024 10:28:53  
**Last Amendment Date:** 13 Mar 2018 14:36:30.343  
**Issued:** 06 Sep 2012 14:19:18.573  
**Municipality:** CITY OF SASKATOON

THE LIGHTHOUSE SUPPORTED LIVING INC. is the registered owner of Surface Parcel #120304347

Reference Land Description: Lot 8 Blk/Par 26 Plan No F5554 Extension 0  
As described on Certificate of Title 99SA02205.

This title is subject to any registered interests set out below and the exceptions, reservations and interests mentioned in section 14 of *The Land Titles Act, 2000*.

## Registered Interests:

**Interest #:**  
**160121427**                      Mortgage

**Value:** \$100,000.00 CAD  
**Reg'd:** 06 Sep 2012 14:19:19  
**Interest Register Amendment Date:** N/A  
**Interest Assignment Date:** N/A  
**Interest Scheduled Expiry Date:** N/A  
**Expiry Date:** N/A

**Holder:**  
 AFFINITY HOLDINGS INC.  
 PO Box 1330  
 Saskatoon, Saskatchewan, Canada S7K 3P4  
**Client #:** 105362535

**Int. Register #:** 118617509

## Addresses for Service:

Name	Address
<b>Owner:</b> THE LIGHTHOUSE SUPPORTED LIVING INC. Client #: 100030239	304 - 2ND AVE. S. SASKATOON, SK, Canada S7K 1L1

## Notes:

Parcel Class Code: Parcel (Generic)



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RECEIVERSHIP OF THE LIGHTHOUSE SUPPORTED LIVING INC.  
RECEIVER'S SIXTH REPORT TO COURT

**SCHEDULE 6**



**Lighthouse Supportive Living Inc.**  
**Receiver's Interim Statement of Receipts and Disbursements**  
**For the period April 13, 2023 to March 31, 2024**

	<b>April 13, 2023 to December 31, 2023</b>	<b>Variance</b>	<b>April 13, 2023 to March 31, 2024</b>
<b>RECEIPTS:</b>			
Operating Grants	836,468.11	-	836,468.11
Rental and Service Income	978,295.94	58,593.81	1,036,889.75
Loan Repayment (1)		1,500.00	1,500.00
Receiver's Borrowings	475,000.00	-	475,000.00
Miscellaneous	7,828.17	922.57	8,750.74
Sale of Assets	2,174,375.26	3,110,697.40	5,285,072.66
Funds in Court	78,576.46	-	78,576.46
<b>TOTAL RECEIPTS:</b>	<b>4,550,543.94</b>	<b>3,171,713.78</b>	<b>7,722,257.72</b>
<b>DISBURSEMENTS:</b>			
<b>LIGHTHOUSE</b>			
Food Supplies	429,106.19	39,899.14	469,005.33
Administrative Expenses	3,216.32	-	3,216.32
Insurance	139,221.81	30,486.14	169,707.95
Interest and bank charges	28,995.76	4,042.97	33,038.73
Receiver's Legal Fees	113,161.93	27,427.02	140,588.95
Utilities	314,144.11	74,235.81	388,379.92
Bookkeeping	2,752.25	-	2,752.25
Repairs and Maintenance	176,808.13	26,312.56	203,120.69
Salaries and Wages	1,239,273.36	219,372.72	1,458,646.08
Employee Benefits / WCB	61,271.32	31,202.88	92,474.20
Receiver General	310,069.33	-	310,069.33
Master Card Payment	33,000.00	-	33,000.00
Operating Expenses	138,861.34	7,245.29	146,106.63
Real Estate Commissions	27,482.50	-	27,482.50
Property Sale Adjustments - Utilities	4,366.90	-	4,366.90
Property Sale Adjustments - Rent	1,158.38	-	1,158.38
Property Taxes	151,886.02	-	151,886.02
Paid to Secured Creditor	82,316.40	2,285,346.30	2,367,662.70
CRA Deemed Trust Claim	381,666.23	-	381,666.23
Paid into Court	77,941.72	-	77,941.72
Client Trust Funds (2)	-	31,743.79	31,743.79
Repayment of Receiver Borrowings	595,073.22	-	595,073.22
Receiver's Fees and Disbursements (3)	-	107,137.14	107,137.14
<b>BLUE MOUNTAIN</b>			
Bankrupt Estate Assets	76,000.00	-	76,000.00
Payroll	8,646.33	-	8,646.33
Payroll Source Deduction	-	-	-
Utilities	5,000.00	-	5,000.00
<b>TOTAL DISBURSEMENTS:</b>	<b>4,401,419.55</b>	<b>2,884,451.76</b>	<b>7,285,871.31</b>
<b>Surplus/Deficit</b>	<b>149,124.39</b>	<b>287,262.02</b>	<b>436,386.41</b>
Operating Line Surplus (4)	63,680.29		63,680.29
Total Funds Available	<b>212,804.68</b>		<b>498,463.77</b>

**Notes:**

- (1) Prior period Loan Repayment amounts captured in Rental Income.
- (2) Client Trust Funds represents monies paid to residents in addition to rental income held in Trust by the Lighthouse.
- (3) Receiver's Fees and Disbursements paid directly by Receivership Estate.
- (4) Operating Line Surplus represents funds available on operating line

RECEIVERSHIP OF THE LIGHTHOUSE SUPPORTED LIVING INC.  
RECEIVER'S SIXTH REPORT TO COURT

**SCHEDULE 7**

**SUMMARY OF RECEIVER'S FEES AND DISBURSEMENTS - LIGHTHOUSE SUPPORTED LIVING INC.**

**FEE SUMMARY**

	<b>HOURS</b>	<b>FEES</b>
Betty Dyck	227.30	51,550.80
Carolina Bautista	0.10	40.20
Comfort Uche	10.10	2,342.20
Chelene Riendeau	261.40	123,537.00
Devan Foster	16.00	3,648.00
Donna Evoy	4.00	988.00
Elena Dela Cruz	4.80	854.40
Eric Sirrs	131.80	83,642.50
Erma Dyck	93.40	17,279.00
Fazeela Kazmi	4.50	765.00
Heather Bueckert	11.80	2,312.80
Isobel smith	10.20	2,164.40
Karen Aylward	0.60	336.00
Maha Shah	80.80	28,032.80
Meghan Chahley	0.30	47.10
Melissa Sauer	9.10	1,792.70
Shane Hampson	16.05	3,097.65
Shanna Marshall	45.20	9,763.20
Tristan MacLennan	9.00	2,655.00
Zoia Fedchenko	1.80	320.40
	<b>938.25</b>	<b>335,169.15</b>

**TOTAL FEES**

**335,169.15**

**DISBURSEMENT SUMMARY**

Data Room	1,070.00
Courier & Postage	97.00
	<b>1,167.00</b>

**TOTAL DISBURSEMENTS**

**1,167.00**

**TOTAL FEES AND DISBURSEMENTS**

**336,336.15**

Less Interim Billings

(244,628.73)

**NET FEES AND DISBURSEMENTS**

**91,707.42**

Date	Description	Units	Amount	Notes
01-Mar-2023	Eric Sirrs	1.50	915.00	Call with manager for BMAP; Emails from and to TR regarding staffing levels and costs; Calls and emails regarding preparing and filing T4s.; Reviewing payroll and financial records;
04-Apr-2023	Maha Shah	.40	134.00	Phone call and email exchange with Terralyn Korpan;
10-Apr-2023	Chelene Riendeau	.10	45.50	Attendance to obtain recent bank transactions; Email to Jan Berntsen of Lighthouse Accounting;
13-Apr-2023	Eric Sirrs	.50	305.00	Drafting report to court;
14-Apr-2023	Eric Sirrs	2.20	1,342.00	Review and sign employee documents; Email to CR regarding follow up after court application and discussion of WEPPA; Emails with Maha Shah regarding contractor for Battleford property; Emails from and to TR regarding operations; Emails to Affinity regarding borrowing certificate;
14-Apr-2023	Chelene Riendeau	.20	91.00	Telephone attendance on Brent Kauth regarding lease obligation, possibility of vacant tenancy regarding BATC NB shelter;
14-Apr-2023	Chelene Riendeau	.70	318.50	Telephone attendance on Bright Ezechukwu, Lighthouse employee and Kayden Fuller, BMAP employee regarding outstanding wages and process; Telephone attendance on Angela Beatty regarding outcome of court application, BMAP not operating, maintenance issues and monitoring of premises going forward; Email exchange with Eric Sirrs regarding administering WEPP and process of employees;
14-Apr-2023	Chelene Riendeau	2.50	1,137.50	Attendance regarding EFT payroll for and emails to Angela Beatty, Jeff Beatty and Judy Armstrong; Meeting with Betty Dyck regarding full receivership; Attendance at Lighthouse to meet with front desk, maintenance personnel, Twila Reddelopp and accounting department regarding approval and signing of payments;
14-Apr-2023	Maha Shah	.20	67.00	Email exchange and phone call with contractor regarding window replacement at NB property;
14-Apr-2023	Maha Shah	.50	167.50	Email exchange and phone calls with utility companies for lighthouse property and North Battleford residential properties;
14-Apr-2023	Comfort Uche	.10	23.10	Send Maha contact details for utility companies;
14-Apr-2023	Isobel Smith	1.00	205.00	Post various documents to the case website;
15-Apr-2023	Chelene Riendeau	.80	364.00	Email exchanges with Twila Reddelopp regarding plumbing company for BMAP boiler; Telephone attendance on and email to Morgan Rath of Accelerate Plumbing regarding service call; Email exchange with Ed Berntsen and email to Loraas regarding adding an extra weekly pick-up day; Email to Angela Beatty, BMAP regarding boiler service call; Email exchange with Jan Berntsen, Lighthouse Accounting regarding April 14th deposit; Email exchange with and telephone attendance on Shane Beatch, BMAP farmer regarding pasturing cattle for upcoming season and requesting confirmation of payment for 2022;
16-Apr-2023	Eric Sirrs	.30	183.00	Review and sign employment agreements;
17-Apr-2023	Eric Sirrs	1.80	1,098.00	Reviewing notice and statement; Review payroll calculations; Review and sign employee letters; Emails to Maha Shah regarding value opinion letters for properties; Call and email with city of Saskatoon; Call with CR regarding NB properties;
17-Apr-2023	Chelene Riendeau	.50	227.50	Email exchange with Angela Beatty and email exchange with Lighthouse Accounting regarding payment of BMAP invoice from Boy Scouts; Email exchange with David Smith, Department of Justice inquiring as to status of enforcement charge registered by CRA/MNR against 1674 104 Street, North Battleford;
17-Apr-2023	Chelene Riendeau	.50	227.50	Email exchange with Victor Valois, Bridge City Wealth Management, providing Receivership Order and requesting investment details;
17-Apr-2023	Chelene Riendeau	.50	227.50	Email exchanges with Betty Dyck regarding upcoming payroll; Email exchange with Betty Dyck and Eric Sirrs and email to Angela Beatty regarding BMAP's application for Canada Summer Jobs grant;

Date	Description	Units	Amount	Notes
17-Apr-2023	Chelene Riendeau	.80	364.00	Telephone attendance on Julie Untereiner, SHC, regarding priority of debts and change of property viewing; Email exchange with Twila Reddelopp regarding notifying tenants; Telephone attendance on Judy Armstrong regarding involving RCMP for 8plex; Email exchange with Eric Sirrs;
17-Apr-2023	Maha Shah	.40	134.00	Email exchange and phone call with Jake Meinema;
18-Apr-2023	Eric Sirrs	1.30	793.00	Call with counsel regarding report to court; Editing draft report; Emails from and to staff regarding accounts payable and salaries; Update confidential supplement, send to counsel for review;
18-Apr-2023	Chelene Riendeau	.20	91.00	Email to Eric Sirrs regarding outstanding BMAP matters; Email exchange with Jan Berntsen, Accounting Lighthouse regarding upcoming cheques and bank account transactions;
18-Apr-2023	Chelene Riendeau	1.30	591.50	Attendance at the Lighthouse to sign payroll cheques; Approval of accounts payable; Meeting with Twila Reddelopp regarding operations; Draft email to Angela Beatty regarding Canada Summer Students application and access to webpages and social media; Email to Eric Sirrs;
18-Apr-2023	Chelene Riendeau	1.50	682.50	Telephone attendance on Romeo Prescott, interested purchaser in BMAP; Telephone attendance on Terralyn Korpan, Western Financial, regarding confirmation of BMAP insurance and cancellation of commercial policy; Signing cancellation; Email exchange with Terralyn Kopran, Western Financial; Telephone attendance on Jorie, Loraas Disposal, and email to Ed Berntsen and Twila Reddelopp regarding additional garbage pick up; Email exchanges with Olu Sunday, Innovation Credit Union, regarding closing out bank account;
18-Apr-2023	Maha Shah	.20	67.00	Email exchange with City of Saskatoon;
18-Apr-2023	Maha Shah	.20	67.00	Email exchange with Sask Energy;
18-Apr-2023	Maha Shah	.50	167.50	Phone call and email correspondence with utility companies to finalize accounts;
18-Apr-2023	Comfort Uche	.10	23.10	Scan and save cheque from Innovation Credit;
18-Apr-2023	Comfort Uche	.50	115.50	Update utilities tracker to show accounts confirmed by the City of Saskatoon;
19-Apr-2023	Betty Dyck	.50	108.00	Various email with regards to severance pay for Julia;
19-Apr-2023	Eric Sirrs	1.50	915.00	Drafting report to court; Call with counsel for Affinity; Review amendments from counsel;; Finalize draft report; Review and sign employment letters;
19-Apr-2023	Chelene Riendeau	.20	91.00	Email exchange with Terralyn Korpan, Western Financial regarding cancellation of insurance;
19-Apr-2023	Chelene Riendeau	.30	136.50	Email to Angela Beatty, BMAP and email to Betty Dyck regarding Summer Student funding; Email to Maha Shah, regarding North Battleford contact; Email to Betty Dyck requesting list of all creditors;
19-Apr-2023	Maha Shah	.20	67.00	Updated potential purchaser tracker;
19-Apr-2023	Maha Shah	.20	67.00	Email exchange with Jim Cramer;
19-Apr-2023	Maha Shah	.50	167.50	Phone call and email correspondence with Suncorp Evaluations regarding appraisal for Blue Mountain;
19-Apr-2023	Maha Shah	1.50	502.50	Prepared RFP for lighthouse and BMAP properties;
20-Apr-2023	Eric Sirrs	1.80	1,098.00	Emails from TR regarding network and operations.; Review/sign Notice and Statement; Call with TR; Emails to and from counsel regarding proposed sales process; Emails from and to Affinity; Review payroll calculations; Email to Affinity re borrowings;
20-Apr-2023	Chelene Riendeau	.30	136.50	Email exchanges with BMAP customer regarding cancellation of reservations and return of deposits;
20-Apr-2023	Chelene Riendeau	1.00	455.00	Email exchange with Angela Beatty regarding password changes; Email exchanges and refunds to deposit for BMAP reservations;
20-Apr-2023	Maha Shah	.40	134.00	Phone call and email exchange with innovations credit union regarding bank statements for BMAP;

Date	Description	Units	Amount	Notes
20-Apr-2023	Maha Shah	1.50	502.50	Prepared notice and statement and a finalized vendor list and emailed to Eric;
21-Apr-2023	Eric Sirrs	1.20	732.00	Emails from and to staff regarding Blue Mountain sales process; Email from counsel for Affinity; Email from and to BATC; Emails from and to counsel regarding court filings; Emails from and to Anyon;
21-Apr-2023	Chelene Riendeau	2.00	910.00	Partial travel to and attendance at Blue Mountain Adventure Park for site check-in and meeting with Angela Beatty;
21-Apr-2023	Maha Shah	.20	67.00	Email exchange with Suncorp valuations regarding BMAP appraisal;
21-Apr-2023	Maha Shah	.50	167.50	Made additional changes to final RD and emailed to Eric;
21-Apr-2023	Isobel Smith	.50	102.50	Prepare Form 87 Notice and statement of the Receiver packages. Fax the same the OSB for filing;
22-Apr-2023	Chelene Riendeau	1.20	546.00	Email exchange with Terralyn Korpan, Western Insurance; Email exchange with Comfort Uche regarding SaskEnergy invoice; Email exchange with Dallas Simmonds, BMAP interested party; Attendance regarding email exchanges and refunding deposits paid to BMAP; Email exchange with Betty Dyck regarding Moneris pre-authorized payments; Email exchange with Twila Reddelopp regarding SHC attending at NB shelter property; Email exchange with Next Gen regarding invoices; Email to Ed Berntsen and Jan Berntsen regarding confirmation of work completed and payment of invoices;
23-Apr-2023	Betty Dyck	.50	108.00	Info to respond to various emails;
24-Apr-2023	Betty Dyck	2.50	540.00	Went to building regarding computers, assist Jan, Khan with various items;
24-Apr-2023	Eric Sirrs	2.00	1,220.00	Review repair request regarding mechanical system; Drafting report and email to counsel; Emails from and to realtor regarding NB properties; Review and sign employment letters; Emails from and to TR regarding network access.; Review payroll calculations; Email from BATC;
24-Apr-2023	Chelene Riendeau	.10	45.50	Email exchange with Terralyn Korpan, Western Insurance, regarding outstanding balance owed by BMAP; Email exchange with Comfort Uche regarding payment of SaskEnergy;
24-Apr-2023	Chelene Riendeau	.30	136.50	Email exchanges with Maha Shah and Jan Berntsen, Lighthouse accounting, regarding creditor addresses; Email exchange with Eric Sirrs regarding authorization of repairs; Email exchange with Jan Berntsen Lighthouse accounting regarding cheques to sign;
24-Apr-2023	Chelene Riendeau	.50	227.50	Email exchange with Angela Beatty regarding payment of Starlink/Internet; Email exchange with Betty Dyck and email to Eric Sirrs regarding confirmation of RBC Wealth Management investment deposits; Email exchange with Natasha Nedelec regarding WEPPA/status of Blue Mountain;
24-Apr-2023	Chelene Riendeau	.80	364.00	Email to Maha Shaw regarding SaskEnergy invoice for BMAP; Teams meeting with Comfort Uche regarding outstanding utility/Shaw Cable invoices; t Telephone attendances on and email exchanges with Angela Beatty regarding individuals trespassing, employment records and new employment contract for Angela Beatty; Email exchange with Betty Dyck regarding WCB request for information;
24-Apr-2023	Maha Shah	.20	67.00	Email exchange with Jim Kramer;
24-Apr-2023	Maha Shah	.20	67.00	Email exchange with Jan regarding missing vendor information;
24-Apr-2023	Maha Shah	.50	167.50	Prepared vendor listing using AP information and vendor contact list sent by Betty;
24-Apr-2023	Comfort Uche	.40	92.40	Call with Chelene regarding Shaw utility bills./Email Shaw to confirm;
24-Apr-2023	Isobel Smith	2.50	512.50	Post various documents to the case website; Prepare and execute Form 87 mail out to creditors. Prepare and swear mailing affidavit for the same;

Date	Description	Units	Amount	Notes
25-Apr-2023	Eric Sirrs	.80	488.00	Emails from and to Khan regarding staffing and employment letters; Call with Twila regarding operations;
25-Apr-2023	Chelene Riendeau	.20	91.00	Email from and to Fire Department; Revisions to employment agreement for Angela Beatty;
25-Apr-2023	Chelene Riendeau	.30	136.50	Email to Eric Sirrs; Email exchange and telephone attendance on Craig Charuck of Success Office Systems regarding renewal of contract;
25-Apr-2023	Chelene Riendeau	.40	182.00	Email exchange with Angela Beatty regarding reimbursement of internet costs and food for animals; Attendance regarding payment of salaried employees;
25-Apr-2023	Chelene Riendeau	1.00	455.00	Payment of internet for BMAP; Email to Christine Bunch, Affinity CU regarding branch details; Attendance regarding setting up pre-authorized payments for SaskEnergy payments; Attendance regarding vendor payments;
25-Apr-2023	Maha Shah	.20	67.00	Email exchange with Check Front;
25-Apr-2023	Comfort Uche	.10	23.10	Notify SaskEnergy regarding payment of bill;
25-Apr-2023	Comfort Uche	.20	46.20	Send reminder email to Chelene to sign Empire Life Insurance Claim form. Mail signed form to Empire Life;
25-Apr-2023	Comfort Uche	.20	46.20	Complete PAD form from SaskEnergy;
25-Apr-2023	Isobel Smith	.30	61.50	Various correspondence with creditors and Eric Sirrs;
26-Apr-2023	Betty Dyck	1.20	259.20	Reports for Maha from QuickBooks; Calculate remittance due for April;
26-Apr-2023	Eric Sirrs	.80	488.00	Email to Chelene/Eric; Review payroll;
26-Apr-2023	Chelene Riendeau	.30	136.50	Emails with staff; Email from and to Affinity regarding agreements; Email from and to relator regarding NB properties;
26-Apr-2023	Chelene Riendeau	.70	318.50	Email exchange with Angela Beatty regarding executed employment contract; Email exchange with members of Biathlon Saskatchewan regarding third party property claims and status of BMAP;
26-Apr-2023	Maha Shah	.40	134.00	Email exchange with Eric Sirrs regarding SHC contact information; Telephone attendance on Shane Beatch regarding lease of pasture and sale of BMAP;
27-Apr-2023	Betty Dyck	1.20	259.20	Telephone attendance on Mogan, Accelerated Plumbing regarding service on boiler at BMAP;
27-Apr-2023	Eric Sirrs	.40	244.00	Teams Meeting with Jennifer Lester regarding status update; Email to Eric Sirrs regarding farmer terminating lease and repair/service approval;
27-Apr-2023	Chelene Riendeau	.70	318.50	Phone call and email exchange with Terralyn Korpan regarding insurance policy renewal; Correspondence with agent regarding network and access; Review banking transactions;
27-Apr-2023	Maha Shah	.80	268.00	Email exchange with Jan Berntsen, Lighthouse Account regarding providing recent banking transactions; Telephone attendance on Brent Kautch, interested party in BATC NB shelter;
27-Apr-2023	Comfort Uche	.40	92.40	Telephone attendance on Melisa, Ember Road, regarding receivership and sales process; Teams meeting with Eric Sirrs in preparation for court application;
27-Apr-2023	Chelene Riendeau	.70	318.50	Telephone attendance on Twila Reddelopp regarding update on operations, concerns and payments needed; Email exchange with Twila Reddelopp and email to Comfort Uche regarding Shaw Cable disconnection;
27-Apr-2023	Maha Shah	.80	268.00	Compiled financial statements with Betty and emailed to Eric;
27-Apr-2023	Comfort Uche	.40	92.40	Review confirmed Shaw accounts and follow up with Shaw regarding start date for billings under the receivership./Send signed PAD form to SaskEnergy;

Date	Description	Units	Amount	Notes
27-Apr-2023	Comfort Uche	.40	92.40	Contact Loraas Disposal to request for garbage bin delivery;
27-Apr-2023	Comfort Uche	.40	92.40	Email exchanges with Renee at Loraas Waste Disposal and Ed at the Lighthouse regarding canceled bin delivery;
28-Apr-2023	Eric Sirrs	.60	366.00	Emails from and to staff regarding network access; Email to and from Affinity regarding funds transfer; Review expense request for maintenance; Email from CR regarding court application;
28-Apr-2023	Chelene Riendeau	.10	45.50	Telephone attendance on Brent Kauth, interested purchaser in BATC shelter;
28-Apr-2023	Chelene Riendeau	.50	227.50	Email to creditor, Aquifer regarding pre receivership debt; Telephone attendance on Cole from Trane regarding chiller repairs; Email to Jan Berntsen, Lighthouse Accounting regarding authorizing payment; Payment of Shaw Cable invoices; Email to Jeff Beatty requesting hours; Email exchange with Christine Bunch requesting read only status for banking information;
28-Apr-2023	Chelene Riendeau	.50	227.50	Attendance regarding payment of payroll for Angela Beatty and Jeff Beatty; Reimbursement to Angela Beatty; Attendance to pay Home Depot; Email exchanges with Jan Berntsen, Lighthouse Accounting, confirming payments and deposits of rental cheques;
28-Apr-2023	Chelene Riendeau	1.00	455.00	Attendance at the Lighthouse regarding approving payment; Signed cheques; Meeting with Twila Reddelopp and Kahn;
28-Apr-2023	Chelene Riendeau	2.00	910.00	Attendance regarding preparation for and attendance at court Hearing; Meeting with counsel post court;
28-Apr-2023	Comfort Uche	.20	46.20	Notify Shaw about bill payment and request for reconnection;
28-Apr-2023	Comfort Uche	.20	46.20	Update utilities tracker;
29-Apr-2023	Chelene Riendeau	.10	45.50	Email to Maha Shah regarding interested parties;
01-May-2023	Eric Sirrs	1.10	671.00	Review bank transactions; Emails from and to SHA regarding funding; Emails from and to realtor regarding closing sale; Review and sign receiver's certificate regarding sale of property; Emails from and to commercial realtors regarding Blue Mountain;
01-May-2023	Chelene Riendeau	.20	91.00	Email exchange with Angela Beatty and Doug Sylvester regarding Biathlon Club of Saskatchewan and inventory of third party assets;
01-May-2023	Chelene Riendeau	.50	227.50	Attendance regarding payment of outstanding City of Saskatoon Utility bills; Email exchange with Angela Beatty;
01-May-2023	Chelene Riendeau	.60	273.00	Attendance regarding verifying executive membership for donations; Changing password information for various BMAP accounts;
01-May-2023	Comfort Uche	.40	92.40	Call from SaskEnergy regarding incomplete bank account details; Check and send full account details;
02-May-2023	Betty Dyck	.50	108.00	Telepay - payroll, remittance, etc.
02-May-2023	Eric Sirrs	.60	366.00	Email from and to TR regarding operations; Emails from and to realtor regarding sale of property; Review payroll; Authorize payments; Email financial reporting to SHA;
02-May-2023	Chelene Riendeau	.20	91.00	Email exchange with Lighthouse Accounting; Email to Modern Janitorial Services regarding interim receivership of BMAP;
02-May-2023	Chelene Riendeau	.30	136.50	Email to Khan Naser regarding process source deductions; Telephone attendance on Brent from Lifetime Fitness, providing update on purchase of 102nd St NB property; Email exchange with Angela Beatty regarding interest parties in BMAP;
02-May-2023	Comfort Uche	.10	23.10	Email SaskPower for invoices for BMAP properties;
03-May-2023	Eric Sirrs	.60	366.00	Review draft sales package for Blue Mountain. Provide details on edits; Review banking activity; Emails from and to SHA regarding meeting; Email from and to realtor;



Date	Description	Units	Amount	Notes
03-May-2023	Chelene Riendeau	.40	182.00	Email exchange with Doug Sylvester, Biathlon Saskatchewan regarding inventory of third party assets; Email exchange with Christine Bunch regarding Affinity CU branch information; Email exchanges with SHA to set meeting to discuss receivership impact;
03-May-2023	Chelene Riendeau	.90	409.50	Review of emails from Paul Olfert regarding ISC and requirements; Email to Eric Sirrs enclosing BMAP annual return; Email to Eric Sirrs regarding attendance at SHA meeting; Email exchange with Julie Untereiner, SHC, regarding purchase of NB Shelter property; Emails to Jan Berntsen, Lighthouse Accounting, regarding Success Office Systems and Loraas invoices; Email to Lighthouse Accounting providing recent banking transactions;
03-May-2023	Chelene Riendeau	1.20	546.00	Email exchange with Paul Olfert regarding CRA deemed trust claim and priority over SHC mortgages; Telephone attendance on and email exchange with Henri Charpentier, SHC, confirming repayment/forgivable structure of SHC mortgages; Teams meeting with Maha Shah and review and revisions to draft Information Summary for BMAP; Email exchange regarding Discovery Co-op invoice and separating pre and post amounts owing;
03-May-2023	Maha Shah	.20	67.00	Email exchange with Barbara Forbes;
03-May-2023	Maha Shah	1.50	502.50	Prepared information summary for BMAP;
03-May-2023	Comfort Uche	.10	23.10	Call back Barbara from Gordon Food. Leave a message;
04-May-2023	Chelene Riendeau	.30	136.50	Email exchange with Eric Sirrs and Maha Shah regarding BMAP information summary and electronic data room for the sales process; Email to the RM of North Battleford No. 437 requesting updated tax certificates;
04-May-2023	Chelene Riendeau	.40	182.00	Receipt and review of email from Paul Olfert, MLT, and email exchange with Eric Sirrs regarding WCB levy; Telephone attendance on Dianne Schwark, WCB;
04-May-2023	Chelene Riendeau	.80	364.00	Attendance at the Lighthouse regarding check-in and to sign cheques;
04-May-2023	Chelene Riendeau	.80	364.00	Telephone attendance on Rick Kostiuk, interested purchaser of BMAP; Email to Maha Shah and Comfort Uche; Email exchanges with Angela Beatty regarding inventory of Biathlon Club Assets and sales process; Email exchange with Natasha Nedelec, former BMAP employee regarding WEPPA; Receipt and review of email from Paul Olfert, MLT, and email to Eric Sirrs regarding WCB levy against tax certificate for 103 St, NB property;
04-May-2023	Chelene Riendeau	2.70	1,228.50	Telephone attendance on Paul Olfert, MLT, regarding WCB; Telephone attendance on Ed Berntsen regarding Blitz Appliance; Telephone attendance on Kevin and email to Russ, Blitz Appliance; Telephone attendance on Jan Berntsen regarding Shaw Cable issues; Various telephone attendances on representatives from Shaw Cable and email exchanges with Comfort Uche regarding Shaw Cable issues; Email from and telephone attendance on Sophie Ferre, WCB, regarding lien against properties; Telephone attendance on Wade Schmidt, Employment Insurance, regarding BMAP and Lighthouse employee complaints; Telephone attendance on Twila Reddelopp regarding status checking and Shaw cable; Telephone attendances on Angela Beatty regarding accident with one of the dogs and discussion about sale process; Email exchange with Jan Berntsen, Lighthouse Account confirming banking deposit;
04-May-2023	Maha Shah	.20	67.00	Email exchange with Betty Dyck regarding financials for data room;
04-May-2023	Maha Shah	.20	67.00	Updated information summary;
04-May-2023	Maha Shah	1.00	335.00	Drafted Form of Offer to Purchase and Firmex Terms and Conditions for Data room;

Date	Description	Units	Amount	Notes
04-May-2023	Maha Shah	1.00	335.00	Prepared data room folder on Kdrive and uploaded documents required for sales process;
04-May-2023	Comfort Uche	.40	92.40	Calculate total amount on bills received from Shaw; Update utilities tracker and send to Chelene;
04-May-2023	Isobel Smith	.10	20.50	Forward various correspondence to Eric Sirrs regarding the service list;
05-May-2023	Chelene Riendeau	.10	45.50	Email exchange with Christine Bunch, Affinity CU, and email to Eric Sirrs regarding granting read only access to bank account;
05-May-2023	Chelene Riendeau	.60	273.00	Telephone attendance on and email exchange with Chris McNeill, Shaw Cable Community Living Triage; Email to Comfort Uche and Maha Shah regarding Shaw accounts; Email exchange with the RM of North Battleford regarding property tax assessment notices;
05-May-2023	Chelene Riendeau	.60	273.00	Email exchange with the RM of North Battleford and email to Maha Shah enclosing updated Assessment notices; Telephone attendance on and email to Affinity Credit Union/Brim Financial regarding activation of new credit card; Email exchange with Angela Beatty regarding status of injured dog and wild fire in area;
05-May-2023	Chelene Riendeau	1.00	455.00	Attendance at the Lighthouse to sign-cheques; meeting with Twila Reddelopp regarding current issues with Downtown Core, Police and Fire; attendance regarding new Affinity Credit Cards;
05-May-2023	Maha Shah	.50	167.50	Email exchange and phone calls with Check front regarding status of website and administrators;
07-May-2023	Betty Dyck	.20	43.20	Email to Eric, Chelene and Khan if confirmation of CRA payroll review this week;
07-May-2023	Betty Dyck	.50	108.00	2021, 2022, 2023 for Blue Mountain for Maha;
08-May-2023	Eric Sirrs	1.40	854.00	Call with agent regarding status update including information from SFD and SPS.; Discussion regarding update from SHC and SHA; Discussion regarding evictions and internal issues; Review banking activity;
08-May-2023	Chelene Riendeau	.20	91.00	Email exchange with Twila Reddelopp regarding Shaw Cable issues; Email exchange with Lakeland Veterinary Services; Email to Jan Berntsen, Lighthouse Accounting regarding payment of vet bill for BMAP;
08-May-2023	Chelene Riendeau	.30	136.50	Email exchange with Paul Olfert regarding question from DOJ on 103rd St, NB; Telephone attendance on Sobey's liquor store regarding alcohol for MAP program; Telephone attendance on Twila Reddelopp regarding Sobey's liquor purchase;
08-May-2023	Chelene Riendeau	.50	227.50	Attendance at Sobey's Liquor Store to pay for alcohol for MAP Program;
09-May-2023	Betty Dyck	1.00	216.00	Several calls with CRA agent with regards to payroll audit, what they will need, etc. for Thursday;
09-May-2023	Eric Sirrs	1.20	732.00	Emails from and to agent regarding operations and meeting; Call with Affinity regarding status update; Review BMAP sales process package; Email to counsel regarding BMAP Sales Process; Review banking;
09-May-2023	Chelene Riendeau	.90	409.50	Email exchange with Emily Barlas and email to Jan, Lighthouse Accounting, requesting May 1st rental information for 8 Plex, North Battleford; Email exchange with Paul Olfert, MLT regarding other SHC security of guarantees; Attendance regarding payment of April Source Deduction remittances; Email exchange with Morgan Accelerated Plumbing & Heating; Email to Accounting Lighthouse, regarding repair invoices; Email exchanges with Russ Sarauer, Blitz Appliance regarding invoice approval process; Email to Accounting Lighthouse regarding payment of Blitz invoice;

Date	Description	Units	Amount	Notes
09-May-2023	Chelene Riendeau	1.00	455.00	Email exchanges with Wade Schmidt, Employment Standards Saskatchewan; Email to Eric Sirrs and Maha Shah regarding administering WEPP; Telephone attendance on David Strain, interested party in BMAP; Email to Eric Sirrs and Maha Shah regarding interested parties; Telephone attendance on Angela Beatty regarding water sample payment; Email exchange with Jan, Accounting Lighthouse regarding payment of invoices; Email to Shaw Cable regarding reconnecting services; Email to Jan Berntsen, Lighthouse Accounting, regarding rental information for 103 St, North Battleford; Email to JD Power Clean regarding pre-receivership debt; Email to Emily Barlass, MLT, provide rental payment information for 103 St. North Battleford;
09-May-2023	Maha Shah	.50	167.50	Drafted LinkedIn ad and emailed to Zenon Andryo
10-May-2023	Betty Dyck	3.00	648.00	at the building, reviewing with Khan info required for CRA payroll audit tomorrow, pull bank statements and other info they need, process a payroll, other items with Jan & Twila
10-May-2023	Eric Sirrs	1.30	793.00	Review and finalize BMAP sales process documents. Email information summary to contacts and partners. Calls with suppliers regarding status of accounts. Emails from and to TR regarding operations. Email to Board regarding BMAP sales process. Emails from and to SHA regarding meeting.
10-May-2023	Chelene Riendeau	.20	91.00	Email to interested parties regarding sales process for BMAP;
10-May-2023	Chelene Riendeau	.40	182.00	Email exchange with Judy DuChalard, Affinity CU and email to Twila Reddelopp regarding food costs; Email exchange with Eric Sirrs regarding SHC potential purchase of the NB Shelter property; Email exchange with Eric Sirrs regarding information for online data room;
10-May-2023	Chelene Riendeau	.50	227.50	Email exchanges with and telephone attendance on Shaw regarding disconnected services;
10-May-2023	Maha Shah	.20	67.00	Finalized documents in Data Room;
10-May-2023	Maha Shah	.20	67.00	Email exchange with Scott Urbanoski;
10-May-2023	Maha Shah	.20	67.00	Email exchange with Zenon Andryo regarding LinkedIn ad;
10-May-2023	Maha Shah	.20	67.00	Email exchange with Josh Walchuk;
10-May-2023	Maha Shah	.50	167.50	Drafted email regarding sales process and emailed to 5 realtors and 4 potential purchasers;
11-May-2023	Betty Dyck	3.50	756.00	At the building, met CRA auditors, worked with Jan to get the rent invoices setup correctly, went through all the LHSL clients to ensure rent/food is separated, recording of other AR so Jan can deposit, etc.;
11-May-2023	Eric Sirrs	.80	488.00	Emails from and to TR regarding operations; Call with SHA and social services. ; Email to realtor; Emails from potential purchasers for BMAP; Review data room Review and authorize payroll;
11-May-2023	Chelene Riendeau	1.30	591.50	Email exchange with Twila Reddelopp regarding food costs; Email exchanges with Ed Berntsen regarding approval of quotes for water heater replacements; Email exchanges with Maha Shah and Father Kevin McGee regarding information on Hermitage for BMAP Sales Process; Telephone attendance on Twila Reddelopp regarding receipt and activation of new credit cards; Telephone attendances on David Strain regarding confidentiality agreement for BMAP Sales Process;
11-May-2023	Maha Shah	.20	67.00	Email exchange with Krista Canfield;
11-May-2023	Maha Shah	.20	67.00	Email exchange with Wally Lorenx ;
11-May-2023	Maha Shah	.20	67.00	Email exchange with David Strain;
11-May-2023	Maha Shah	.40	134.00	Email exchange and phone call with Scott Friesen ;
11-May-2023	Maha Shah	1.00	335.00	Prepared Interim RD for April ;
11-May-2023	Comfort Uche	.10	23.10	Call back potential purchaser;
11-May-2023	Comfort Uche	.80	184.80	Set up data room, upload documents, add admins and two users;
11-May-2023	Isobel Smith	1.10	225.50	Various edits to the Receiver's case website. Post additional documents to the same; Prepare WIP Export per Eric Sirrs;

Date	Description	Units	Amount	Notes
12-May-2023	Eric Sirrs	1.00	610.00	Updating information from BMAP sales process; Review invoices; Emails from and to Anyon; Review employment letters and sign; Email to and from BATIC; Email to supplier regarding account;
12-May-2023	Chelene Riendeau	.50	227.50	Email exchanges with Ed Berntsen and Eric Sirrs regarding water heater quotes and approval for repairs required; Email exchange with and payroll payment regarding Angela Beatty;
12-May-2023	Maha Shah	.20	67.00	Phone call and email exchange with Wally Lorenz regarding farm lease;
12-May-2023	Maha Shah	2.00	670.00	Completed Interim RD for April and updated actual vs projected cashflow for April;
13-May-2023	Chelene Riendeau	.20	91.00	Email exchange with Twila Reddelopp; Email to Comfort Uche regarding Shaw cable issues;
15-May-2023	Eric Sirrs	.70	427.00	Review appraisal on shelter property in NB; Emails from and to CR; Emails from and to TR regarding operational issues; Email from SHA regarding meeting;
15-May-2023	Chelene Riendeau	.20	91.00	Telephone attendance on David Strain, potential purchaser for BMAP;
15-May-2023	Chelene Riendeau	.40	182.00	Email exchange with Twila Reddelopp regarding Shaw accounts; Email exchanges with Angela Beatty and Eric Sirrs regarding BMAP website changes; Email exchange with Jan Berntsen, LH Accounting, regarding accounts payables
15-May-2023	Chelene Riendeau	1.70	773.50	Attendance at the Lighthouse to review and approval upcoming payments; Sign cheques; Discussions with Twila Reddelopp regarding food costs; Telephone attendance on and email exchange with Julie Untereiner, SHC, regarding NB Shelter property; Review of appraisal; Email exchanges with Eric Sirrs regarding potential offer and appraisal received;
15-May-2023	Maha Shah	.20	67.00	Email exchange Keith Gudmundson;
15-May-2023	Comfort Uche	.20	46.20	Add user to data room and save confidentiality agreement;
15-May-2023	Comfort Uche	.40	92.40	Send Utilities tracker to Chelene; Scan, save and send Shaw bills to Chelene;
16-May-2023	Eric Sirrs	2.00	1,220.00	Meeting with SHC regarding secured position and potential sales process; Meeting with TR regarding operational concerns;
16-May-2023	Chelene Riendeau	.20	91.00	Email exchange with Angela Beatty and draft wording for BMAP Website regarding sales process;
16-May-2023	Chelene Riendeau	.60	273.00	Meeting with Eric Sirrs to discuss Lighthouse Operations, Battleford Shelter; Exchange with Jan Berntsen, LH Accounting regarding City of Saskatoon Utilities; Telephone attendance on Michelle Spence, Battleford Law, lawyer for potential purchaser;
16-May-2023	Chelene Riendeau	.70	318.50	Meeting with Insp. Pringle and Insp. Carla, Saskatoon City Police regarding Lighthouse concerns; Email exchange with Khan Naser regarding upcoming payroll;
16-May-2023	Maha Shah	.20	67.00	Email exchange with Krista Canfield;
16-May-2023	Maha Shah	.40	134.00	Phone call and email exchange with Keith Gudmundson;
16-May-2023	Comfort Uche	.10	23.10	Email response to potential purchaser regarding access to data room;
16-May-2023	Comfort Uche	.20	46.20	Add user to data room and save CA;
16-May-2023	Comfort Uche	.80	184.80	Complete Saputo Credit Application and PAD forms;
16-May-2023	Isobel Smith	.10	20.50	Adjust WIP per Eric Sirrs' instruction;
17-May-2023	Eric Sirrs	2.50	1,525.00	Call with TR regarding operational issues; Call with SHA mental health; Call with SPS and City of Saskatoon regarding updates; Review financial transactions; Review actual vs projected CF; Call with Affinity;

Date	Description	Units	Amount	Notes
17-May-2023	Chelene Riendeau	.60	273.00	Email exchange with Heather Button approving Loraas bin; Email exchange with Angela Beatty regarding updating BMAP website; Email exchange with Angela Beatty regarding SaskTel invoices for BMAP; Email to Terralyn Korpan, Western Insurance regarding 103 Street property; Email exchanges with Twila Reddelopp regarding Shaw Cable accounts; Email exchange with Kara Zapf, Saskatoon Co-op regarding fuel invoices
17-May-2023	Chelene Riendeau	.80	364.00	Telephone attendance on Khan Naser regarding Canada Helps donations and payroll; Telephone attendance on and email exchange with Michelle Spence, Battle River Law regarding confidentiality agreement for BMAP; Email exchange with Julie Untereiner, SHC, regarding Battleford Shelter property; Telephone attendance on and email exchange with Heather, Loraas regarding approval of additional disposal container;
17-May-2023	Chelene Riendeau	1.50	682.50	Attendance at the Lighthouse to approve payments and sign cheques; check-in; Teams meeting with Police, Fire and City regarding update; Attendance to pay Telepay/payroll run;
17-May-2023	Maha Shah	.20	67.00	Phone call and email exchange with potential buyer;
17-May-2023	Maha Shah	.20	67.00	Email exchange with Jan;
17-May-2023	Maha Shah	1.50	502.50	Prepared March and April Actual vs Projected cash flow again to find discrepancy in operating grants and closing balances;
18-May-2023	Eric Sirrs	1.20	732.00	Call with counsel regarding sales process, security review, court application; Call with Affinity; Emails from and to creditor;
18-May-2023	Chelene Riendeau	.30	136.50	Email exchanges with Comfort Uche and Maha Shah regarding BMAP sales process and contact information; Email exchanges with Twila Reddelopp regarding Shaw Cable;
18-May-2023	Maha Shah	.20	67.00	Email exchange with Scott Friesen;
18-May-2023	Maha Shah	.20	67.00	Email exchange with Angela to schedule site visit;
18-May-2023	Maha Shah	.50	167.50	Updated typo made in info summary and uploaded to data room;
18-May-2023	Maha Shah	.50	167.50	Made changes to actual vs projected cashflow and emailed final version to Eric;
18-May-2023	Comfort Uche	.20	46.20	Add user to data room;
18-May-2023	Comfort Uche	.20	46.20	Call from ALSICO regarding services provided;
18-May-2023	Comfort Uche	.40	92.40	Contact utility companies to cancel services for a NB property;
18-May-2023	Isobel Smith	.30	61.50	Draft invoice. Provide to Eric Sirrs for approval; Finalize and issue invoice;
19-May-2023	Eric Sirrs	1.50	915.00	Review cashflow, email to affinity; Review account transactions; Emails from and to TR; Email to SHA and SHC;
19-May-2023	Chelene Riendeau	.20	91.00	Telephone attendance on and email to Thrifty, Common Collection Adjusters regarding Shaw Cable accounts;
19-May-2023	Chelene Riendeau	.30	136.50	Telephone attendance on Angela Beatty; Email exchange with Maha Shah scheduling showing/tour of BMAP;
19-May-2023	Chelene Riendeau	.80	364.00	Attendance regarding email exchange with Kara Zapf, Saskatoon Co-op; Attendance to pay multiple City of Saskatoon utility accounts on line; Teams meeting with Eric Sirrs; Email exchange with Comfort Uche regarding payment of WBC claim;
19-May-2023	Maha Shah	.20	67.00	Email exchange with Angela;
19-May-2023	Maha Shah	.40	134.00	Email exchange with Scott Friesen regarding site visit;
19-May-2023	Maha Shah	.40	134.00	Email exchange and phone call with Mike Alport;
19-May-2023	Maha Shah	.40	134.00	Email exchange and phone call with Wally Lorenz;
23-May-2023	Betty Dyck	1.00	216.00	Call from Twila regarding Charles showing up for work, reviewed prior emails to/from Charles, forwarded to Twila, emails from Khan, Jan, etc.;

Date	Description	Units	Amount	Notes
23-May-2023	Eric Sirrs	1.00	610.00	Emails to and from staff regarding accrued payroll liabilities; Emails to and from Affinity; Emails from realtor in NB regarding Shelter Property; Review actual vs projected cashflow; Emails from and to suppliers; Etransfer payment to supplier;
23-May-2023	Chelene Riendeau	.20	91.00	Attendance regarding email exchange with Dallas with Rapto Rent regarding potential tour of BMAP; Email exchange with Eric Sirrs regarding Affinity MC; Attendance to register Affinity MC and make payment;
23-May-2023	Comfort Uche	.20	46.20	Email exchange with the City of NB regarding payment of amount owed;
23-May-2023	Comfort Uche	.40	92.40	Scan, save and send Shaw bills to Chelene;
24-May-2023	Eric Sirrs	.90	549.00	Call with TR regarding operations; Call with Affinity regarding potential sales process; Email to and from realtor regarding NB property, sign counter offer;
24-May-2023	Chelene Riendeau	.30	136.50	Email exchanges with Dallas Simmonds and Angela Beatty regarding arranging for tour of BMAP; Email exchange with Twila Reddelopp regarding Shaw accounts;
24-May-2023	Comfort Uche	.20	46.20	Email exchanges with SaskPower regarding NB properties;
25-May-2023	Betty Dyck	3.20	691.20	At the building, reviewing items with Jan, adjusting the April and May rental income to breakdown meals and rent (program issue);
25-May-2023	Eric Sirrs	.80	488.00	Emails from and to TR regarding operational issues; Emails from realtor regarding Blue Mountain process;
25-May-2023	Chelene Riendeau	.60	273.00	Email exchanges with Comfort Uche and Twila Reddelopp regarding Shaw Cable; Email from Matthew Hill, Wiegiers Financial, and email to Eric Sirrs regarding reinstating benefits for Don Windells; Email exchange with Jan Berntsen, LH Accounting, regarding Canada Post; Email exchanges with Nex Gen; Email exchange with Trane Canada;
25-May-2023	Maha Shah	.20	67.00	Email exchange with Dallas Simmonds;
25-May-2023	Maha Shah	.40	134.00	Phone call and email exchange with BMAP customer regarding unclaimed gift card;
26-May-2023	Betty Dyck	.50	108.00	Several emails with regards to Angela's pay frequency, teams discussion with Chelene;
26-May-2023	Eric Sirrs	.60	366.00	Emails from and to TR regarding operation issues; Email from Khan regarding employment letter; Email from and to Board member;
26-May-2023	Chelene Riendeau	.50	227.50	Email exchanges with Angela Beatty, Betty Dyck and Khan Naser regarding changing pay from bi-weekly to semi-monthly; Attendance regarding etransfer of advance; Email exchange with Dale Wytoiuk regarding third party assets located on BMAP;
26-May-2023	Maha Shah	.20	67.00	Email exchange with Cynthia Berry;
26-May-2023	Maha Shah	.20	67.00	Email exchange with Matt DeRoss; Email copies of CRA and Info Summary for Sales Process;
26-May-2023	Comfort Uche	.40	92.40	Compile Land titles;
29-May-2023	Eric Sirrs	.60	366.00	Emails from and to CR regarding payroll; Email from and to BD regarding hourly rate for employee; Review and remit payment to supplier;
29-May-2023	Chelene Riendeau	1.00	455.00	Receipt, review and approval of salaried employees; Attendance regarding Telepay; Email exchange with Khan Naser regarding revisions to Angela Beatty's payroll amount; Email exchange with Angela Beatty and Lighthouse Accounting regarding approval and payment of Starlink/internet fee for BMAP; Email from Angela Beatty regarding her current civil action against BMAP; Email to Brendan Piques regarding inventory of BMAP assets; Email to Maha Shah regarding access to online data room for Michelle Spence, Battle river Law; Email exchange with Brett Casavant, MNP, regarding assistance with inventory of BMAP;
29-May-2023	Maha Shah	.20	67.00	Email exchange with John Krupa;
29-May-2023	Comfort Uche	.40	92.40	Email exchanges between Western Financial Group and Eric regarding canceled insurance policy and balance owing;

Date	Description	Units	Amount	Notes
30-May-2023	Betty Dyck	.50	108.00	Call from CRA trust review regarding payroll audit, some discussion with regards to timing of payroll remittance, email this message to Eric/Chelene;
30-May-2023	Eric Sirrs	.50	305.00	Reviewing financial transactions; Draft and send Receiver Borrowing Certificate; Emails to and from CR and Betty regarding payroll;
30-May-2023	Chelene Riendeau	.70	318.50	Attendance regarding Lighthouse payroll matters;
30-May-2023	Maha Shah	.20	67.00	Email exchange with Michelle @ battle river law ;
30-May-2023	Comfort Uche	.20	46.20	Email exchange with Nancy at Western Financial regarding outstanding balance after cancellation of policy;
31-May-2023	Betty Dyck	3.00	648.00	At the building, processed cheques for payroll, went through rent receipts with Jan, allocate vacation pay review for some employees to Khan - calculations does not appear correct in QB;
31-May-2023	Eric Sirrs	2.10	1,281.00	Call with TR regarding operational issues, government funding, staffing; Emails to and from SHA regarding funding; Call with SHC regarding sales process; Call with SFD, SPS and city regarding status of operations;
31-May-2023	Chelene Riendeau	.30	136.50	Telephone attendance on Betty Dyck and email from Khan Naser regarding month end payroll for salaried employees; Email exchange with Louise Kramm and Shane Hampson regarding BMAP asset inventory;
01-Jun-2023	Betty Dyck	3.00	684.00	At the building, processed a cheque, run reports for information for WCB, information of payroll remittance for Feb/March for CRA, calculate remittances for May, email to Chelene/Eric;
01-Jun-2023	Eric Sirrs	.60	387.00	Emails with TR regarding operational issues; Review financial transactions; Review offer on Battleford property, email to counsel;
01-Jun-2023	Chelene Riendeau	.20	91.00	Email exchange with Matthew Hill, Wiegers Financial, regarding benefits for Don Windels; Email exchange with Betty Dyck; Email exchange with Shane Hampson regarding inventory of BMAP assets;
01-Jun-2023	Maha Shah	.20	70.60	Email exchange with Zenon Andryo regarding LinkedIn Ad;
01-Jun-2023	Maha Shah	.40	141.20	Phone call and email exchange with Curtis Reid regarding sales process;
01-Jun-2023	Maha Shah	.50	176.50	Reviewed list of unsecured creditors, email Crystal to confirm accuracy of list and emailed find PDF to Mya Osatiuk;
01-Jun-2023	Comfort Uche	.50	122.00	Scan, save and send bills and collection letter to Chelene;
02-Jun-2023	Eric Sirrs	.40	258.00	Email from counsel regarding BATC offer; Draft counter offer and send to realtor;
02-Jun-2023	Chelene Riendeau	1.00	455.00	Email exchange with Loraas Disposal; Email to Lighthouse Accounting regarding Loraas Disposal; Telephone attendance on Shane Hampson; Email to Angela Beatty regarding inventory of assets; Attendance regarding telepay for payroll;
02-Jun-2023	Shane Hampson	.25	48.25	Phone call with Chelene Riendeau discussing details about solvency inventory count next week;
02-Jun-2023	Shane Hampson	.30	57.90	Gathering details in preparation for call with Chelene Riendeau;
04-Jun-2023	Eric Sirrs	2.00	1,290.00	Drafting report to court. Email to SHA, SHC and SSS;
05-Jun-2023	Eric Sirrs	2.00	1,290.00	Review and sign confirmation letter for Sask Gov re employer account; Email from and to TR; Email to SPS and SPD; Review financial transactions; Call with TR; Drafting report to court; Email from and to counsel.;
05-Jun-2023	Chelene Riendeau	.20	91.00	Email from Discovery Co-op Battleford; Email to Jan Lighthouse Accounting regarding Co-op tank rentals; Email exchange with Don Windels and email to Khan Naser regarding issuance of ROE for Don Windels;
05-Jun-2023	Chelene Riendeau	.40	182.00	Email to Shane Beach requesting confirmation of 2022 farm lease payment; Telephone attendance on Jan, Lighthouse Accounting, regarding check-in; Email exchange with Angela Beatty regarding inventory of BMAP assets and site tour;

Date	Description	Units	Amount	Notes
05-Jun-2023	Chelene Riendeau	.40	182.00	Teams meeting with Eric Sirrs; Email exchange with Shane Hampson and Angela Beatty regarding BMAP site visit;
05-Jun-2023	Maha Shah	.20	70.60	Claim review;
05-Jun-2023	Maha Shah	.20	70.60	Email exchange with Tom McKenzie;
05-Jun-2023	Maha Shah	.20	70.60	Email exchange with Scott Friesen;
05-Jun-2023	Maha Shah	.40	141.20	Email exchange and phone call with Altaf Soorty regarding BMAP sales process;
05-Jun-2023	Maha Shah	.40	141.20	Email exchange and phone call with Bill McGill regarding BMAP sales process;
05-Jun-2023	Maha Shah	.40	141.20	Email exchange and phone call with Curtis Reid regarding BMAP sales process;
05-Jun-2023	Comfort Uche	.20	48.80	Add user to data room;
06-Jun-2023	Eric Sirrs	1.20	774.00	Drafting 2nd report to court; Emails to and from counsel; Emails to and from realtor regarding NB property; Emails from TR regarding operational concerns;
06-Jun-2023	Chelene Riendeau	.50	227.50	Email to Shaw Cable, Community Living, regarding interruption of services; Email exchanges with Khan Naser regarding EFT payment for bereavement leave for Leander Thunderchild-Kotyk; Email exchange with Maha Shah regarding inventory of assets of BMAP;
06-Jun-2023	Chelene Riendeau	.70	318.50	Email exchange with Khan Naser regarding Jeff Beatty payroll; Review of draft Security Opinion from MLT regarding 1322 103rd Street, North Battleford; Email exchange with Stephen Gabrush, Syntrex Technologies, and email to Eric Sirrs regarding request to install of antenna for security purposes of CIBC parking lot; Email to Henri Charpentier and Tressa;
06-Jun-2023	Chelene Riendeau	1.20	546.00	Attendance regarding EFTs to employees for unpaid vacation pay; Email exchange with Khan Naser, Lighthouse; Email exchange with Khan Naser, Lighthouse, regarding ROE for Don Windels; Email exchanges with Dale Woytiuk regarding third party assets owned by Battleford's Trailbreakers; Review of inventory listing for BMAP assets; Teams meeting with Shane Hampson regarding inventory of BMAP; Telephone attendance on Steven Gabrush, Syntrex, regarding antenna installation on Lighthouse;
06-Jun-2023	Maha Shah	.20	70.60	Email exchange with Betty Dyck regarding financial statements;
06-Jun-2023	Maha Shah	.20	70.60	Email exchange with Dianne Schwark;
06-Jun-2023	Maha Shah	.40	141.20	Emailed sales process summary to Eric for BMAP;
06-Jun-2023	Maha Shah	1.00	353.00	Prepared Interim RD for May 2023;
06-Jun-2023	Shane Hampson	.20	38.60	Microsoft Teams call with Chelene regarding field work insolvency inventory count;
06-Jun-2023	Shane Hampson	.20	38.60	Organizing notes from call with Chelene regarding fieldwork;
06-Jun-2023	Shane Hampson	1.30	250.90	Review Inventory count lists for field work at Blue Mountain Adventure Park;
07-Jun-2023	Eric Sirrs	.60	387.00	Final edits to report to court; Email to counsel;
07-Jun-2023	Chelene Riendeau	.20	91.00	Email exchange with Tressa, SHC; Email to Paul Olfert enclosing mortgage assumption documents regarding 103rd property in North Battleford;
07-Jun-2023	Chelene Riendeau	.70	318.50	Email exchange with Tressa, SHC, requesting mortgage assumption agreement; Email exchange with Paul Olfert, MLT, regarding mortgage assumption agreement and draft security opinion; Attendance regarding refund of BMAP deposit to David Richards; Email exchange with Christine Burgess; Email to Lighthouse Accounting and to Twila Reddelopp;
07-Jun-2023	Chelene Riendeau	1.00	455.00	Attendance at Lighthouse to review bill payments and to sign cheques;
07-Jun-2023	Maha Shah	.20	70.60	Email exchange with Keith Zirrie regarding BMAP sales process;
07-Jun-2023	Maha Shah	.20	70.60	Email exchange with Curtis Reid regarding financial information available;
07-Jun-2023	Maha Shah	.40	141.20	Email exchange and phone call with Curtis Reid;
07-Jun-2023	Shane Hampson	4.30	829.90	Travel to Blue Mountain Adventure Park Resort;



Date	Description	Units	Amount	Notes
07-Jun-2023	Shane Hampson	5.00	965.00	Insolvency Inventory Count at Blue Mountain Adventure Park Resort;
08-Jun-2023	Maha Shah	.20	70.60	Email exchange with Susan Kramm;
08-Jun-2023	Maha Shah	.40	141.20	Email exchange and phone call with Keith Zirrie regarding BMAP sales process;
08-Jun-2023	Maha Shah	.80	282.40	Updated WIPP report and summary, prepared legal fees summary report and emailed to Eric for review;
08-Jun-2023	Maha Shah	.80	282.40	Prepared schedules and attached to second report; Emailed final signed draft to Paul Olfert;
08-Jun-2023	Isobel Smith	.60	129.60	Prepare WIP export for Report to Court;
08-Jun-2023	Shane Hampson	.50	96.50	Blue Mountain Adventure Park Expensing;
08-Jun-2023	Shane Hampson	4.00	772.00	Organizing/Updating/Compiling Blue Mountain Adventure Park Insolvency Inventory List;
09-Jun-2023	Maha Shah	.40	141.20	Phone call and email exchange with Lindsay Tenetuk regarding BMAP sales process;
11-Jun-2023	Eric Sirrs	.20	129.00	Emails to TR; Review and sign employment letter;
12-Jun-2023	Betty Dyck	1.00	228.00	2022 financial reports for Maha, respond to emails from Khan, check in with Chelene and Eric;
12-Jun-2023	Eric Sirrs	.30	193.50	Emails from and to realtor regarding NB property; Email counter offer on shelter property;
12-Jun-2023	Chelene Riendeau	.60	273.00	Attendance at the Lighthouse regarding payment review; Discussions with Twila Reddelopp regarding Shaw Cable and MAP program/alcohol reimbursement;
12-Jun-2023	Chelene Riendeau	1.50	682.50	Email exchanges with Angela Beatty, BMAP, regarding setting up auto deposit and approval of BMAP expenses; Attendance regarding Home Depot payment; Email exchange with Jan Berntsen, Lighthouse Accounting; Email to Jeff Beatty regarding payroll information; Email exchange with Father Kevin McGee; Email to Eric Sirrs and Angela Beatty regarding BMAP assets/operations; Email exchange with Matthew Hill, Wiegers Financial, regarding continuation of benefits for Don Windels; Email exchange with Twila Reddelopp regarding Shaw Cable bills; Teams meeting with Betty Dyck regarding CRA source deduction remittances;
12-Jun-2023	Maha Shah	.20	70.60	Email exchange with Betty Dyck regarding lighthouse reports;
12-Jun-2023	Maha Shah	.20	70.60	Email exchange with Susan Kramm;
12-Jun-2023	Maha Shah	.40	141.20	Phone call with Terralyn Korpan and email exchange with Nancy Nelles regarding tower insurance renewal;
13-Jun-2023	Betty Dyck	.50	114.00	Respond to various emails from Khan regarding ROE's;
13-Jun-2023	Eric Sirrs	1.20	774.00	Emails from and to TR regarding operational issues; Emails from and to SHA.; Emails from and to realtor regarding NB properties; Review payroll assessment details.;
13-Jun-2023	Chelene Riendeau	.20	91.00	Telephone attendance on Father Kevin McGee regarding June 15, 2023 court application;
13-Jun-2023	Chelene Riendeau	.30	136.50	Email with Success Office Systems and email to Lighthouse Accounting; receipt and review of Payroll examination statement of account; Email to Eric Sirrs and Betty Dyck regarding payroll examination statement of account;
13-Jun-2023	Chelene Riendeau	.30	136.50	Attendance regarding payment to of Shaw Invoice; Telephone attendance on Jeff Beatty regarding employment information; Email to Khan Naser providing information; Email exchange with Eric Sirrs regarding court application;
13-Jun-2023	Maha Shah	.40	141.20	Phone call and email exchange with Scott Friesen;
13-Jun-2023	Isobel Smith	.40	86.40	Post documents to the Website;
14-Jun-2023	Betty Dyck	.50	114.00	Respond to various emails from Khan regarding ROE's;
14-Jun-2023	Eric Sirrs	.50	322.50	Call with SHC; Emails from and to TR regarding operational expenses; Emails from and to SHA; Email from and to downtown business association;
14-Jun-2023	Chelene Riendeau	.10	45.50	Email exchange with Twila Reddelopp and Eric Sirrs regarding BMAP SaskTel invoices;

Date	Description	Units	Amount	Notes
14-Jun-2023	Chelene Riendeau	.10	45.50	Email exchange with Next Gen regarding walk-in cooler quote; Email exchange with Eric Sirrs; Email exchange with Jan Berntsen, Lighthouse Accounting regarding BMAP SaskTel invoices; Email to Maha Shah regarding BMAP Kubota loan;
14-Jun-2023	Chelene Riendeau	.50	227.50	Attendance regarding payment of various utility bills (City of Saskatoon and SaskPower);
14-Jun-2023	Chelene Riendeau	.60	273.00	Attendance at Lighthouse to sign payroll cheques;
14-Jun-2023	Chelene Riendeau	.70	318.50	Personal attendance on Angela Beatty to discuss BMAP operations, her Statement of Claim and registration of judgment against property; Attendance regarding payment of payroll and reimbursement of expenses; Email to Natasha Nedelec regarding status of BMAP;
14-Jun-2023	Maha Shah	.20	70.60	Email exchange with Anick Viau regarding Bell mobility outstanding bill;
15-Jun-2023	Betty Dyck	.30	68.40	Assist Khan with telepay for CRA source deductions;
15-Jun-2023	Eric Sirrs	.40	258.00	Emails from and to CR regarding court application; Email from counsel regarding WCB amounts;
15-Jun-2023	Chelene Riendeau	.20	91.00	Email exchange with Joan Beart, BATC North Battleford regarding ticket from City of North Battleford;
15-Jun-2023	Chelene Riendeau	2.70	1,228.50	Preparation for and attendance at court application; Email exchanges with Paul Olfert, MLT; Telephone attendance on Twila Reddelopp regarding security guard incident with resident; Telephone attendances on Home Depot and email exchanges with Jan Berntsen, Lighthouse Accounting, regarding Home Depot account; Attendance to remit source deductions for May; Email exchange with Khan Naser regarding processing Telepay for source deductions; Email exchange with Scott Pack, Next Gen, approving cooler repair;
16-Jun-2023	Betty Dyck	.30	68.40	Assist Khan with Telepay for CRA source deductions;
16-Jun-2023	Eric Sirrs	.30	193.50	Emails from and to commercial realtors regarding BMAP; Email from realtor on NB property;
16-Jun-2023	Chelene Riendeau	.70	318.50	Telephone attendance on and email exchange with Melissa Smith, Ember Road, regarding Lighthouse sales process, current programming and occupancy numbers and access to court documents; Telephone attendance on Home Depot and email to Jan Berntsen, Lighthouse Accounting regarding Home Depot account; Telephone attendance on Wade Schmidt, Employment Standards, regarding BMAP;
16-Jun-2023	Chelene Riendeau	.70	318.50	Telephone attendances on Wade Schmidt, Employment Standards regarding vacation pay owing; Email exchanges with Khan Naser; Attendance regarding payment of hourly payroll; Telephone attendance on Citi Card regarding Home depot card; Telephone attendance on Jan Berntsen, Lighthouse Accounting, regarding financial status;
19-Jun-2023	Betty Dyck	2.50	570.00	At the building, completed December reconciliation, helped Khan with a few things, discussion with Twila;
19-Jun-2023	Eric Sirrs	.40	258.00	Review cash position; Call with CR;
19-Jun-2023	Chelene Riendeau	.20	91.00	Telephone attendance on Dianne Schwark, WCB, regarding amounts owing; Email exchanges with Khan Naser confirming payroll run;
19-Jun-2023	Chelene Riendeau	.80	364.00	Telephone attendances on and emails to Dan Zakreski and Coralie Hodgson, CBC; Teams meeting with Eric regarding cash projection and salaries;
19-Jun-2023	Chelene Riendeau	.90	409.50	Teams meeting with Nick Greenfield, Bryon Mack and Kevin Meldrum, regarding response to media/interview requests; Email exchanges with Dianne Schwark, WCB and with Paul Olfert, MLT, confirming amounts owed to WCB; Email exchange with Eric Sirrs and email to Stephen Gabrush, Syntrex, regarding antenna on the Lighthouse; Email exchange with Wade Schmidt, Employment Standards;
19-Jun-2023	Maha Shah	.20	70.60	Email exchange with Terralyn Korpan;

Date	Description	Units	Amount	Notes
19-Jun-2023	Maha Shah	.40	141.20	Phone call and email exchange with Dallas Simmonds regarding Sales process for BMAP;
19-Jun-2023	Maha Shah	.40	141.20	Email exchange and phone call with Ryan Shepherd regarding sales process for BMAP;
20-Jun-2023	Betty Dyck	1.70	387.60	HSBC 080 recs;
20-Jun-2023	Betty Dyck	2.50	570.00	Working through Affinity transactions with Erma for bank receipts so she can keep working through them;
20-Jun-2023	Eric Sirrs	.50	322.50	Review banking transactions, etransfer payment to supplier; Draft and send borrowing certificate; Review offer on Blue Mountain;
20-Jun-2023	Chelene Riendeau	.20	91.00	Meet with MS regarding sales process for Saskatoon properties; Email exchange with Jan Berntsen, Lighthouse Accounting, regarding next payroll run and cheque run; Email exchange with Maha Shah regarding BMAP offer received and deposit cheque;
20-Jun-2023	Maha Shah	.20	70.60	Email exchange with Keith Gudmundson;
20-Jun-2023	Maha Shah	.20	70.60	Phone call with Dallas Simmonds regarding offer conditions;
20-Jun-2023	Maha Shah	.40	141.20	Email exchange and phone call with Scott Dakinewich regarding BMAP sales process;
20-Jun-2023	Maha Shah	.50	176.50	Meeting with Eric and Chelene to discuss lighthouse sales process;
20-Jun-2023	Erma Dyck	3.50	647.50	ACU bank reconciliation;
21-Jun-2023	Betty Dyck	1.10	250.80	ROE's;
21-Jun-2023	Eric Sirrs	.40	258.00	Emails from and to TR regarding operations; Email from and to counsel regarding CRA debt; Emails from and to third party interested in assets;
21-Jun-2023	Chelene Riendeau	.20	91.00	Email exchange with Twila Reddelopp regarding Shaw Cable; Email exchanges with Ed Berntsen and telephone attendance on Loraas regarding additional container required;
21-Jun-2023	Chelene Riendeau	.60	273.00	Attendance at the Lighthouse regarding payment approval and check signing; Meeting with Twila Reddelopp;
21-Jun-2023	Maha Shah	.20	70.60	Email exchange with Betty regarding information required from QuickBooks for sales process;
21-Jun-2023	Maha Shah	.20	70.60	Email exchange with Terralyn Korpan regarding BMAP policy renewal;
21-Jun-2023	Maha Shah	.20	70.60	Email exchange with Dallas Simmonds;
21-Jun-2023	Maha Shah	2.70	953.10	Prepared draft information summary for lighthouse properties;
22-Jun-2023	Betty Dyck	.80	182.40	April 2020 June 2023 income reports by class, email to Maha;
22-Jun-2023	Betty Dyck	2.50	570.00	ROE's, additional info for Don regarding VP;
22-Jun-2023	Eric Sirrs	1.30	838.50	Call with TR regarding operations; Review offers to purchase; Emails to and from counsel regarding BMAP sales process and distribution of proceeds from NB property;
22-Jun-2023	Chelene Riendeau	.70	318.50	Review draft of sales process documents for Saskatoon properties; Email exchange with Don Windels regarding ROE; Attendance regarding payment of Bell Mobility invoices; Teams meeting with Eric Sirrs; Email exchange with Eric Sirrs regarding BMAP annual return and Don Windels severance pay; Email exchange with Twila Reddelopp and email to Susan MacDonald regarding Shaw and Roger outstanding invoices;
22-Jun-2023	Maha Shah	.20	70.60	Phone call with Curtis Reid;
22-Jun-2023	Maha Shah	.20	70.60	Phone call with Jacey Huebert;
22-Jun-2023	Maha Shah	.40	141.20	Phone call and email exchange with Curtis Reid regarding offer;
22-Jun-2023	Maha Shah	.40	141.20	Email exchange and phone call with Dallas Simmonds regarding offer details;
22-Jun-2023	Maha Shah	.50	176.50	Made changes to info summary and emailed to Eric for review;
22-Jun-2023	Erma Dyck	1.30	240.50	Bank reconciliation;
23-Jun-2023	Eric Sirrs	1.00	645.00	Emails from and to commercial realtors regarding sales process; Email from and to BD regarding accounting entries; Emails from and to TR regarding operations; Call with Lutheran House regarding sales process; Review offers on Blue Mountain sales process;
23-Jun-2023	Chelene Riendeau	.10	45.50	Email exchange with Angela Beatty, BMAP, regarding Starlink;
23-Jun-2023	Maha Shah	.20	70.60	Updated potential purchaser list;
23-Jun-2023	Maha Shah	.20	70.60	Email exchange with Betty Dyck regarding information required for data room;
23-Jun-2023	Maha Shah	.40	141.20	Phone call and email exchange with Keith Gudmundon regarding offer to purchase;

Date	Description	Units	Amount	Notes
23-Jun-2023	Maha Shah	2.50	882.50	Prepared schedule for operating costs per tower and rental income per tower using QB financial reports provided by Betty;
23-Jun-2023	Erma Dyck	3.20	592.00	Bank reconciliation;
26-Jun-2023	Eric Sirrs	.50	322.50	Review BMAP sales process and summary; Email to Affinity; Email to counsel regarding APA.;
26-Jun-2023	Chelene Riendeau	.10	45.50	Review banking transactions; Email exchange with Eric Sirrs regarding receipt of deposit for BMAP offer;
26-Jun-2023	Maha Shah	.20	70.60	Email exchange with Keith Gudmundson;
26-Jun-2023	Maha Shah	.20	70.60	Email exchange with Betty regarding QB reports;
26-Jun-2023	Maha Shah	.50	176.50	Reviewed missing EIS information and emailed details to Isobel;
26-Jun-2023	Erma Dyck	2.00	370.00	ACU bank reconciliation;
27-Jun-2023	Eric Sirrs	.60	387.00	Emails from and to TR regarding operations; Email to counsel regarding BMAP sales process; Email from potential purchaser for Saskatoon assets.;
27-Jun-2023	Chelene Riendeau	.10	45.50	Email exchange with Twila Reddelopp, Lighthouse, regarding Shaw Cable;
27-Jun-2023	Chelene Riendeau	.20	91.00	Email and telephone attendance on Angela Beatty regarding break-ins at BMAP;
27-Jun-2023	Maha Shah	.20	70.60	Email exchange with Dallas Simmonds;
27-Jun-2023	Maha Shah	.20	70.60	Email exchange and phone call with Eagle's nest youth ranch;
27-Jun-2023	Erma Dyck	1.40	259.00	ACU bank reconciliation;
28-Jun-2023	Eric Sirrs	1.80	1,161.00	Call with city, SPS and SFD regarding status of operations; Emails to and from TR; Review sale package and documents; Email from counsel regarding sale of BMAP; Call with TR;
28-Jun-2023	Karen Aylward	.30	168.00	Meeting with MS regarding data room;
28-Jun-2023	Chelene Riendeau	.10	45.50	Email exchange with Angela Beatty providing update regarding break in at BMAP;
28-Jun-2023	Chelene Riendeau	.30	136.50	Attendance regarding payroll review and Telepay payment; Telephone attendance on Kim, Employment Standards, regarding Don Windels complaint; Email exchange with Jan Berntsen, Lighthouse Accounting;
28-Jun-2023	Chelene Riendeau	1.20	546.00	Attendance at the Lighthouse to meet with Jan Berntsen and Twila Reddelopp; Approval and signing of month-end cheques; Email exchange with Ed Berntsen regarding Loraas bin; Email exchange with Angela Beatty and email to Kahn Nasar regarding Jeff Beatty hours;
28-Jun-2023	Maha Shah	.50	176.50	Prepared redacted appraisals for data room;
28-Jun-2023	Maha Shah	1.00	353.00	Set up Firmex data room for lighthouse sales process and added documents;
29-Jun-2023	Eric Sirrs	.40	258.00	Review documents for bankruptcy of Blue Mountain; Emails from and to realtor regarding properties available; Emails from and to TR regarding operations;
29-Jun-2023	Chelene Riendeau	.40	182.00	Email exchanges with Lighthouse Accounting regarding Next Gen invoices; Email exchanges with Loraas regarding approval of bin; Email exchanges with Destiny Vanhove, Saskatchewan Technical Safety regarding pre-receivership debt; Email exchanges regarding updated PPR searches;
29-Jun-2023	Maha Shah	.20	70.60	Email exchange with Terralyn Korpan;
29-Jun-2023	Maha Shah	.20	70.60	Email exchange with Susan Luedtke;
30-Jun-2023	Eric Sirrs	.90	580.50	Calls x2 with TR regarding operations; Email x2 with SPS and SFD regarding water and strategy for crowds; Email to service provider;
30-Jun-2023	Chelene Riendeau	.30	136.50	Attendance regarding Bell payment; Email to Twila Reddelopp regarding Bell payment; Email exchange with and telephone attendance on Maha Shah enclosing scan of BMAP deposit;

Date	Description	Units	Amount	Notes
30-Jun-2023	Chelene Riendeau	1.00	455.00	Attendance regarding payment of multiple City of Saskatoon utility bills; SaskPower invoices; Email exchange and attendance regarding reimbursement of BMAP Starlink; Email exchanges with Maha Shah regarding BMAP deposit; Personal attendance on Dallas, Raptor Enterprises Ltd. regarding BMAP offer and deposit;
30-Jun-2023	Maha Shah	.20	70.60	Uploaded final documents to sales process folder in Kdrive;
30-Jun-2023	Maha Shah	.20	70.60	Email exchange with AON regarding policy quote;
30-Jun-2023	Maha Shah	.50	176.50	Email exchange and phone call with Mallory Simmonds and Dallas Simmonds regarding confirmation of security deposit;
30-Jun-2023	Maha Shah	.50	176.50	Phone call and email exchange with Terralyn Korpan regarding cancellation of policy;
30-Jun-2023	Maha Shah	.50	176.50	Filled out cancellation notice for WFG policy and emailed to Terralyn.
04-Jul-2023	Betty Dyck	1.00	228.00	emails from Khan regarding ROE's, prep ROE's and remittance due July 10th.
04-Jul-2023	Eric Sirrs	1.30	838.50	Reviewing sales process documents. Request updates to data room. Initiate sales process. Emails from and to counsel regarding BMAP sale and NB property sale.
04-Jul-2023	Chelene Riendeau	.20	96.00	Email exchange with Ed Berntsen, Maintenance Lighthouse; Receipt and review of quote from Bright house regarding water damage to panel box; Email exchange with Eric Sirrs regarding approval of repairs;
04-Jul-2023	Chelene Riendeau	.30	144.00	Review and approval of payroll; Attendance regarding Telepay; Email exchange with Eric Sirrs regarding upcoming payments and cash position;
04-Jul-2023	Chelene Riendeau	.30	144.00	Email exchange with and telephone attendance on Angela Beatty regarding cattle on BMAP property; Email to Twila Reddelopp regarding contact information for BMAP farming neighbours;
04-Jul-2023	Maha Shah	.20	70.60	Email exchange with Dallas Simmonds regarding site visit;
04-Jul-2023	Maha Shah	.40	141.20	Email exchange with potential buyers regarding offer to purchase;
04-Jul-2023	Maha Shah	.40	141.20	Drafted Lighthouse Sale launch email and emailed to 3 potential buyers;
04-Jul-2023	Maha Shah	1.00	353.00	Prepared letter regarding sale deposit return and couriered to the four parties that submitted an offer to purchase.
05-Jul-2023	Eric Sirrs	1.00	645.00	Emails to and from potential purchasers regarding sales process; Call with CBRE; Emails from and to TR regarding operations; Emails from and to vendor regarding payment; Review payroll calculations; Email to SHC;
05-Jul-2023	Chelene Riendeau	.60	288.00	Attendance at the Lighthouse to sign cheques; operations update - Twila Reddelopp;
05-Jul-2023	Chelene Riendeau	.80	384.00	Teams meeting with Eric Sirrs and Maha Shah regarding launching of sales process of Saskatoon properties; Email exchanges with Kahn Naser and Betty Dyck regarding CRA source deduction remittances; Email exchange with Angela Beatty regarding cattle on BMAP premises;
05-Jul-2023	Maha Shah	.20	70.60	Email exchange with Ben Kelley regarding sales process;
05-Jul-2023	Maha Shah	.20	70.60	Email exchange with AON;
05-Jul-2023	Maha Shah	.20	70.60	Reviewed Richard Lungal's CA and provided access to data room ;
05-Jul-2023	Maha Shah	.40	141.20	Phone call and email exchange with Ben Kelley regarding sales process for lighthouse towers;
05-Jul-2023	Maha Shah	.40	141.20	Email exchange with Angela and Dallas Simmonds regarding site visit ;
05-Jul-2023	Maha Shah	.50	176.50	Setup documents in Firmex;
05-Jul-2023	Isobel Smith	1.00	216.00	Pull and format WIP export for Eric Sirrs; Post website update;
06-Jul-2023	Eric Sirrs	.30	193.50	Email from and to realtor regarding NB property; Email from and to realtor regarding BMAP sales process;
06-Jul-2023	Chelene Riendeau	.20	96.00	Email exchange with Angela Beatty regarding cattle on BMAP property; Email exchanges with Khan Naser and Eric Sirrs regarding payment of CRA source deductions;

Date	Description	Units	Amount	Notes
06-Jul-2023	Isobel Smith	.20	43.20	Various correspondence with Commercia Credit Adjusters Ltd. regarding the Receivership;
07-Jul-2023	Eric Sirrs	.90	580.50	Email from agent at BMAP regarding access; Call and emails with CR regarding APA; Emails with counsel; Emails with TR regarding expenses;
07-Jul-2023	Chelene Riendeau	.30	144.00	Email from and to potential purchaser; Attendance regarding online Bell payment; Email exchange with Twila Reddelopp; Telephone attendance on and email exchange with local farmer, Justin Nett, regarding cattle on BMAP;
07-Jul-2023	Chelene Riendeau	.80	384.00	Telephone attendance on David Strain regarding successful BMAP offer; Telephone attendances on Angela Beatty, Brian Shutra and Gilleys Fransoo regarding cattle on BMAP land; Telephone attendance on Wade Schmidt, Employment Standards, regarding BMAP employees; Email exchange with Paul Olfert regarding BMAP deposit cheque;
07-Jul-2023	Chelene Riendeau	.80	384.00	Attendance at the Lighthouse to sign cheques; Email exchange with Angela Beatty regarding purchaser accessing property; Telephone attendance on Dallas Simmonds;
10-Jul-2023	Betty Dyck	.50	114.00	Teams meeting with SS and SHA - Chelene nor Eric attended ;
10-Jul-2023	Betty Dyck	1.60	364.80	ROE's per email from Khan; Attempt to setup telepay for garnishment - waiting for call back from maintenance; Other items per emails from Khan; Phone conversation with Twila;
10-Jul-2023	Chelene Riendeau	.20	96.00	Attendance regarding payment of Saputo invoice; Email exchange with Angela Beatty regarding dog food;
10-Jul-2023	Isobel Smith	.20	43.20	Draft and issue invoice;
11-Jul-2023	Betty Dyck	.50	114.00	Various emails; Contact Maintenance enforcement regarding submission of remittances;
11-Jul-2023	Maha Shah	.20	70.60	Email exchange with Twila regarding site visit;
11-Jul-2023	Maha Shah	.20	70.60	Email exchange with Mitch Fuchs;
11-Jul-2023	Erma Dyck	1.00	185.00	Bank reconciliation;
12-Jul-2023	Betty Dyck	.50	114.00	Teams meeting with Chelene;
12-Jul-2023	Chelene Riendeau	.20	96.00	Review and payment of salaried payroll run; Teams meeting with Maha Shah regarding coordinating tour of property;
12-Jul-2023	Chelene Riendeau	.30	144.00	Revisions to Inventory Lists; Email exchange with Paul Olfert regarding signing of APA;
12-Jul-2023	Chelene Riendeau	2.20	1,056.00	Attendance at Lighthouse regarding salaried payroll and cheque run; Meeting with Twila Reddelopp to discuss operational and staffing issues; Teams meeting with Betty Dyck regarding status of bank reconciliation and potential payroll solutions; Email exchange with Paul Olfert, MLT, regarding inventory list for BMAP; Email exchange with Betty Dyck regarding garnishment of employee paycheque;
12-Jul-2023	Maha Shah	.20	70.60	Email exchange with Michelle Ismond regarding order review;
12-Jul-2023	Maha Shah	.20	70.60	Provided firmex access to Ben Kelly's clients;
12-Jul-2023	Maha Shah	.20	70.60	Email exchange with Vikramjit Singh;
12-Jul-2023	Maha Shah	.20	70.60	Email exchange with Mitch Futchs;
12-Jul-2023	Maha Shah	.40	141.20	Tour coordination with Chelene, Twila and Luthercare group;
12-Jul-2023	Maha Shah	.40	141.20	Updated access for all firmex users;
12-Jul-2023	Maha Shah	.50	176.50	Provided data room access to 3 Luthercare employees; Reviewed CAs and emailed firmex details;
13-Jul-2023	Betty Dyck	.50	114.00	Phone conversation with Jan, emails from Khan, etc.;
13-Jul-2023	Chelene Riendeau	1.50	720.00	Attendance regarding touring of Luther Care group through the Lighthouse towers;
13-Jul-2023	Maha Shah	.40	141.20	Email exchange with Twila, Chelene and Chad regarding property tour;

Date	Description	Units	Amount	Notes
14-Jul-2023	Chelene Riendeau	.30	144.00	Attendance regarding payment of Affinity Mastercard; Email exchange with Judy DuChalard, Affinity CU, regarding changing bank account service plan; Attendance regarding reimbursement to Jeff Beatty for dog food and email exchange with Angela Beatty confirming reimbursement;
14-Jul-2023	Maha Shah	.20	70.60	Email exchange with Melissa Smith;
17-Jul-2023	Betty Dyck	.50	114.00	
17-Jul-2023	Chelene Riendeau	.50	240.00	Email exchange with Kara Zapf, Federated Coop regarding invoices; Telephone attendance on Pat McNeil, commercial realtor; Email to Maha Shah regarding provided access to on-line data room;
17-Jul-2023	Maha Shah	.20	70.60	Emailed sales process documents to potential buyer;
17-Jul-2023	Maha Shah	.20	70.60	Email exchange with Dallas Simmonds regarding utility bills;
17-Jul-2023	Maha Shah	.40	141.20	Email exchange and phone call with Royal LePage regarding sale opportunity. Emailed sales documents;
18-Jul-2023	Betty Dyck	.50	114.00	Call back from telepay - issues with setting up maintenance enforcement, setup, walked Khan through process in telepay, email to Chelene;
18-Jul-2023	Betty Dyck	4.90	1,117.20	At the building, attempting to get a new subscription for QB's, work through items with Jan, Collabria cc rec's - fixing issues for these recs, etc.;
18-Jul-2023	Chelene Riendeau	.50	240.00	Attendance regarding payment of MEO garnishment through Telepay; Email exchanges with Chelsee Constantinoff and Bridget Stang, Pinnacle Distribution regarding confirming cheque stop and issuance of bank draft;
18-Jul-2023	Chelene Riendeau	2.00	960.00	Telephone attendance on and email to Paul Olfert, regarding BMAP assignment in bankruptcy; Attendance to pay Saputo and email confirming payment; Review and signing of Asset Purchase Agreement for BMAP; Telephone attendance on Don Windels regarding Shaw email and bell phones; Email to Shaw regarding transfer of email to Don Windels; Email exchanges with and telephone attendance with Chelene; Email exchange with and telephone attendances Christine regarding update on Receiver's borrowings and stopping cheques; Email exchange with Maxime Zoumari, Kobuta, regarding update on BMAP sale process; Email exchange with Karen Aylward regarding BMAP MOC and appointment of inspector;
19-Jul-2023	Betty Dyck	.50	114.00	Make a backup of QB's, copy this into our files, prep for new subscription installation;
19-Jul-2023	Betty Dyck	2.50	570.00	Register new QB's subscription; Organize installation of the new subscription with Twila's team; Review outstanding items on the March Affinity bank reconciliation; Obtain a new QB's subscription; Email to Twila to coordinate install; Amend ROE;
19-Jul-2023	Chelene Riendeau	.30	144.00	Email exchange with Chris McNeill, Shaw Cable; Email to Don Windels regarding transferring Shaw email address and bell mobility numbers;
19-Jul-2023	Chelene Riendeau	2.80	1,344.00	Email to Dave Smith, DOJ, regarding payment of RP amounts; Attendance regarding attendance on Affinity Credit Union bank draft for Pinnacle; Attendance at Lighthouse regarding meeting with Twila Reddelopp and Jan Berntsen; Review and approval of accounts to be paid; Telephone attendance on and email exchange with Susan Kramm, realtor, regarding extension of 104 St, North Battleford, property; Email from Paul Olfer, MLT, regarding receiver's report and application to court to approve sale of BMAP and 102 St. North Battleford;
19-Jul-2023	Maha Shah	.20	70.60	Email exchange with Dallas Simmonds;
20-Jul-2023	Betty Dyck	1.00	228.00	Review HSBC and Innovation bank statements with Erma as to how to best approach bank reconciliations;
20-Jul-2023	Betty Dyck	2.30	524.40	New QB's install, check in with Chelene;
20-Jul-2023	Chelene Riendeau	.10	48.00	Email exchange with Don Windels regarding Shaw Cable and reconnection of Bell phones;

Date	Description	Units	Amount	Notes
20-Jul-2023	Chelene Riendeau	.50	240.00	Telephone attendance on Bridget Stang, Pinnacle Distribution; Telephone attendance on Bert Revesz, Pinnacle Security regarding status update on receivership;
20-Jul-2023	Chelene Riendeau	.70	336.00	Meeting with Betty Dyck, MNP, regarding coordination of holiday cover off, QuickBooks requirements and discussion about Khan Nasser working from home; Telephone attendance on and email to Bert Revesz, Pinnacle Holdings, regarding status of receivership; Email exchange with David Smith, DOJ, remitting proceeds from sale to source deductions owing;
20-Jul-2023	Erma Dyck	1.00	185.00	Review bank reconciliation requirements with Betty;
21-Jul-2023	Chelene Riendeau	.60	288.00	Telephone attendance on and email to Bridget Stang, Pinnacle Distribution, regarding payment arrangements going forward and information regarding receivership; Email exchange with Twila Reddelopp providing corporate link to Lighthouse Receivership and new Shaw invoices; Email exchanges with Don Windels and Twila Reddelopp regarding Bell account; Email to Betty Dyck regarding Twila Reddelopp and access to QuickBooks;
21-Jul-2023	Chelene Riendeau	.80	384.00	Telephone attendance on and email to Paul Olfert, MLT, regarding bankrupt of BMAP, appointment of inspectors and logistics of inspector/court approval of BMAP sale of personal property;
21-Jul-2023	Maha Shah	.40	141.20	Phone call and email exchange with Joline Magill regarding sales process documents;
23-Jul-2023	Chelene Riendeau	.50	240.00	Attendance regarding drafting Third Report of Receiver;
24-Jul-2023	Eric Sirrs	1.80	1,161.00	Drafting report to court; Call with CR regarding operations and cash position; Etransfer payment to supplier;
24-Jul-2023	Chelene Riendeau	1.00	480.00	Teams meeting with Eric Sirrs regarding operational issues and updates, closing of BMAP and NB BATC Shelter properties; Telephone attendance on and email to Lisa Oberding, commercial realtor, regarding interested purchaser and sale process; Telephone attendance on Christine Bunch, Affinity CU, regarding opening new account for sale proceeds; Email to Maha Shah providing potential purchaser information; Email exchange with Eric Sirrs confirming payment of CRA source deductions from proceeds of 103rd Street, NB;
24-Jul-2023	Maha Shah	.40	141.20	Email exchange with Joline Magill; Reviewed CA and provided access to the data room;
24-Jul-2023	Maha Shah	.40	141.20	Email exchange and phone call with Lisa Oberding;
24-Jul-2023	Erma Dyck	4.50	832.50	Bank Statement reconciliation;
25-Jul-2023	Betty Dyck	.50	114.00	Discussion with Erma with regards to transactions on Innovation bank statement; Email to Chelene for bank statements we are missing;
25-Jul-2023	Eric Sirrs	.50	322.50	Call with counsel regarding allocation of sale proceeds with bankruptcy; Review GL from BD; Emails from and to listing agent for NB properties;
25-Jul-2023	Chelene Riendeau	.10	48.00	Email exchange with Twila Reddelopp regarding Don Windells Bell cell phone reconnection;
25-Jul-2023	Chelene Riendeau	.20	96.00	Telephone attendance on Don Windells and email exchange with Twila Reddelopp regarding Bell phones;
25-Jul-2023	Chelene Riendeau	.20	96.00	Telephone attendance on Christine Bunch, Affinity CU, regarding opening new bank account;
25-Jul-2023	Maha Shah	.20	70.60	Email exchange with Joline Magill;
25-Jul-2023	Maha Shah	.20	70.60	Email exchange with Lisa Oberding regarding data room detail;
25-Jul-2023	Maha Shah	.40	141.20	Email exchange with Dallas and Angela regarding site visit;
25-Jul-2023	Erma Dyck	7.00	1,295.00	Bank Statement reconciliation;
26-Jul-2023	Betty Dyck	.40	91.20	
26-Jul-2023	Eric Sirrs	1.20	774.00	Drafting report to court and confidential addendum; Email to counsel; Emails from and to TR regarding operational issues;
26-Jul-2023	Chelene Riendeau	.10	48.00	Email exchange with Don Windells and email to Twila Reddelopp regarding Bell cell phone reconnection;
26-Jul-2023	Chelene Riendeau	.20	96.00	Attendance regarding EFT payment of Pinnacle Invoice; Email exchange with Lisa Seward, Pinnacle Distribution; Email exchange with Don Windells and Twila Reddelopp regarding transfer of corporate account to personal account - Don Windells;
26-Jul-2023	Maha Shah	.20	70.60	Email exchange with Dallas Simmonds;



Date	Description	Units	Amount	Notes
26-Jul-2023	Maha Shah	.40	141.20	Email exchange with Joline Magill regarding firmex documents;
27-Jul-2023	Betty Dyck	.50	114.00	Various emails, texts from Khan regarding payroll;
27-Jul-2023	Eric Sirrs	1.20	774.00	Emails from and to counsel; Updating report to court and confidential addendum; Email from and to agent for NB properties; Email from and to TD regarding operational issues;
27-Jul-2023	Chelene Riendeau	.30	144.00	Attendance regarding etransfer to Pinnacle in payment of invoices; Email exchanges with Bridget Stang, Pinnacle; Review, approval and payment of salaried employees; Attendance regarding payment of BMAP internet; Email exchange with Angela Beatty; Email from Olu Sunday, Innovation CU and email to Betty Dyck enclosing bank statements;
27-Jul-2023	Maha Shah	.40	141.20	Email exchange with Dallas Simmonds and Angela Beatty
27-Jul-2023	Erma Dyck	6.00	1,110.00	bank reconciliation
28-Jul-2023	Eric Sirrs	.30	193.50	Emails from and to listing agent for NB properties; Email to Affinity; Emails from and to staff regarding court application;
28-Jul-2023	Chelene Riendeau	.50	240.00	Email exchange with Twila Reddelopp regarding payment of Pinnacle invoices; Email to Jan Berntsen, Accounting, regarding payment of BMAP Starlink; Telephone attendance on Doug, Loraas NB regarding suspending service;
28-Jul-2023	Erma Dyck	7.00	1,295.00	Bank reconciliation;
29-Jul-2023	Erma Dyck	2.50	462.50	Bank reconciliation;
31-Jul-2023	Betty Dyck	.50	114.00	Review transactions with Erma on various bank statements so the posting and reconciling can be completed for HSBC;
31-Jul-2023	Eric Sirrs	1.30	838.50	Finalize report and confidential supp; Emails to and from counsel;
31-Jul-2023	Chelene Riendeau	1.00	480.00	Attendance at Lighthouse to sign cheques; Meeting with Jan Berntsen and Twila Reddelopp; Attendance to pay Pinnacle invoice;
31-Jul-2023	Maha Shah	2.00	706.00	Prepared Interim RD;
31-Jul-2023	Erma Dyck	6.00	1,110.00	Bank reconciliation;
01-Aug-2023	Betty Dyck	2.00	456.00	
01-Aug-2023	Eric Sirrs	.50	322.50	Emails from and to Sask government regarding status of sales process; Review invoices and forward for payment; Email to Affinity regarding receiver's borrowings; Update report to court and email to counsel;
01-Aug-2023	Chelene Riendeau	1.50	720.00	Teams meeting with Eric Sirrs regarding trust funds, WCB payment; Attendance regarding payment of City of Saskatoon and SaskPower utility statements; Email to Paul Olfert regarding payment; Teams meeting with Betty Dyck regarding resident trust fund accounts; Obtaining Affinity Credit Union Bank Statements; Telephone attendance on Twila Reddelopp regarding trust funds and Indian residential settlement for resident;
01-Aug-2023	Maha Shah	.40	141.20	Email exchange with Lisa Oberding. Added Lisa to data room;
01-Aug-2023	Erma Dyck	7.00	1,295.00	Bank reconciliation, Consultation with Betty;
02-Aug-2023	Betty Dyck	1.50	342.00	Review outstanding items before finalizing the March 2023 Affinity bank reconciliation, general entry made to clear stale-dated/duplicate postings;
02-Aug-2023	Eric Sirrs	.60	387.00	Emails from and to Director; Emails from and to agent for NB properties, provide clarity on counter offer on remaining property; Email from and to CR regarding payroll;
02-Aug-2023	Chelene Riendeau	.10	48.00	Attendance regarding payment of Bell Mobility invoice; Email exchange with Twila Reddelopp;
02-Aug-2023	Maha Shah	.20	70.60	Email exchange with Twila Reddelopp;
02-Aug-2023	Maha Shah	.20	70.60	Email exchange with Curtis Reid regarding sales process;
02-Aug-2023	Erma Dyck	3.00	555.00	Bank reconciliation;
03-Aug-2023	Karen Aylward	.30	168.00	Correspondence with realtor, review and sign counter offer;

Date	Description	Units	Amount	Notes
03-Aug-2023	Chelene Riendeau	1.50	720.00	Attendance on file regarding telephone attendance on Don Windells Email exchange with Twila Reddelopp regarding transferring Bell account and payroll/OT issues with hourly employees; Attendance at the Lighthouse to sign cheques and meet with Twila to review payroll/overtime issues; Email exchange with Betty Dyck providing information on April 20th etransfer;
03-Aug-2023	Maha Shah	.20	70.60	Emailed lighthouse picture to Zenon for marketing Ad;
03-Aug-2023	Maha Shah	.20	70.60	Email exchange with AON regarding insurance policy;
03-Aug-2023	Erma Dyck	2.00	370.00	Bank reconciliation;
04-Aug-2023	Betty Dyck	.50	114.00	Phone conversation with Twila regarding CRA charity audit;
04-Aug-2023	Eric Sirrs	.30	193.50	Emails from and to CR regarding monitoring NB properties; Review marketing add for sales process;
04-Aug-2023	Chelene Riendeau	.30	144.00	Email exchange with Eric Sirrs and email to Angela Beatty and Jeff Beatty providing notice; Email to Angela Beatty regarding stray dog;
07-Aug-2023	Eric Sirrs	.50	322.50	Revisions to confidential addendum and email to counsel; Emails to and from CR regarding tours for sales process;
07-Aug-2023	Chelene Riendeau	.20	96.00	Email exchanges with Angela Beatty regarding final date of employment, hours for Jeff Beatty and providing contact information for neighbouring famer; Email exchange with Don Windells regarding Bell phones; Email to Judy Armstrong terminating services;
08-Aug-2023	Maha Shah	.20	70.60	Email exchange with AON regarding insurance valuation report;
08-Aug-2023	Erma Dyck	5.50	1,017.50	Bank reconciliations;
09-Aug-2023	Betty Dyck	1.00	228.00	Download bank statements, review deposits with Erma, get copy from Jan for deposit discrepancy, etc.;
09-Aug-2023	Eric Sirrs	.40	258.00	Call with SPS; Emails from and to counsel;
09-Aug-2023	Maha Shah	.20	70.60	Email exchange with Angela Beatty regarding WEPPA;
09-Aug-2023	Erma Dyck	4.00	740.00	Bank reconciliations;
10-Aug-2023	Chelene Riendeau	.50	240.00	Attendance at the Lighthouse to review accounts payable and sign cheques;
10-Aug-2023	Isobel Smith	.20	43.20	Review voicemail received, send the same to Eric Sirrs and Maha Shah;
10-Aug-2023	Erma Dyck	4.50	832.50	Affinity bank reconciliations;
11-Aug-2023	Eric Sirrs	.40	258.00	Emails from and to CR and lighthouse staff regarding tours for sales process; Send word version of report to counsel; Review payroll calculations;
11-Aug-2023	Isobel Smith	.20	43.20	Send Eric Sirrs various Etransfer confirmations;
14-Aug-2023	Eric Sirrs	.50	322.50	Emails from and to counsel regarding court application; Call with TR regarding operations;
14-Aug-2023	Maha Shah	.20	70.60	Email exchange with Gregg Branford regarding lighthouse sales process;
14-Aug-2023	Maha Shah	.40	141.20	Phone call and email exchange with Michael Calix regarding Lighthouse sales process;
15-Aug-2023	Carolina Bautista	.10	40.20	Write cheque;
15-Aug-2023	Eric Sirrs	3.80	2,451.00	Meet with counsel; Attend court application; Meet with TR at Lighthouse;
15-Aug-2023	Maha Shah	.20	70.60	Email exchange with Angela Beatty;
15-Aug-2023	Isobel Smith	.30	64.80	Create the file in Ascend;
15-Aug-2023	Erma Dyck	1.50	277.50	Bank reconciliation;
16-Aug-2023	Eric Sirrs	.50	322.50	Emails from and to Board regarding sale of assets; Emails from and to potential purchasers regarding sales process; Review insurance renewal; Email from Twila;
18-Aug-2023	Eric Sirrs	.50	322.50	Emails and call with management regarding payroll; Process payroll transaction; Review and sign receiver certificates regarding sale of property; Email to counsel;
21-Aug-2023	Betty Dyck	.50	114.00	Tracking down Feb 2023HSBC,; Respond to emails from Khan regarding ROE's;
21-Aug-2023	Eric Sirrs	.50	322.50	Authorize banking transactions; Emails from and to potential purchasers regarding sales process,; Emails from and to CR regarding BMAP property and purchaser;

Date	Description	Units	Amount	Notes
21-Aug-2023	Chelene Riendeau	.10	48.00	Email from Trane Canada; Email to Jan Berntsen, Lighthouse accounting regarding Trane invoice;
21-Aug-2023	Chelene Riendeau	.10	48.00	Email exchange with Maha Shah and Betty Dyck regarding bank statements;
21-Aug-2023	Maha Shah	.20	70.60	Downloaded Jan and Feb bank statements and emailed to Chelene;
21-Aug-2023	Maha Shah	.20	70.60	Email exchange with Joline Magill regarding sales process;
22-Aug-2023	Betty Dyck	1.00	228.00	Prepare ROE; Review TB regarding clearing accounts, setup a meeting time with Jan for Thursday;
22-Aug-2023	Eric Sirrs	.30	193.50	Review and sign banking document; Email from realtor in NB; Email from non profit regarding sales process;
22-Aug-2023	Chelene Riendeau	.20	96.00	Email exchange with David Smith, Department of Justice, regarding receipt of payroll source deductions and payout of all amounts owing;
22-Aug-2023	Chelene Riendeau	.20	96.00	Email exchange with Judy Armstrong regarding termination of services; Telephone attendance on realtor, Susan Kramm and email to Eric Sirrs regarding monitoring and potentially interested party in 104th Street, North Battleford;
23-Aug-2023	Eric Sirrs	.70	451.50	Emails to and from TR and maintenance regarding insurance policy; Emails to and from counsel regarding forms to close property sale in NB;
23-Aug-2023	Chelene Riendeau	.20	96.00	Email exchange with Eric Sirrs and to Christine Bunch, Affinity Credit Union, regarding documentation to set up new account for BMAP sale proceeds; Email exchanges with Betty Dyck and Maha Shah regarding banking information required;
23-Aug-2023	Chelene Riendeau	.20	96.00	Telephone attendances on and email to Richard Lungal, Luthercare, regarding information request;
24-Aug-2023	Betty Dyck	5.00	1,140.00	At the building working through question folders with Jan, check in with Chelene;
24-Aug-2023	Eric Sirrs	.40	258.00	Emails from and to TR; Review payroll expense; Email to and from Affinity;
24-Aug-2023	Chelene Riendeau	.60	288.00	Teams meeting with Betty Dyck regarding notice given by Khan Naser; Email to Eric Sirrs regarding replacement HR employee; Email to Tina Mantyka regarding contract work;
25-Aug-2023	Eric Sirrs	.30	193.50	Review insurance; Email to Maha Shah; Emails from and to Affinity; Email to counsel;
25-Aug-2023	Chelene Riendeau	.10	48.00	Email exchange with Tina Mantyka and Betty Dyck regarding payroll on a contract basis;
25-Aug-2023	Maha Shah	.40	141.20	Reviewed Gregg Bamford's CA and added him to Firmex; Email exchange with Gregg regarding access for Director of Sanctum;
28-Aug-2023	Betty Dyck	4.00	912.00	At the building going through processes with Khan, some issues with internet connections at the building, working through Petty cash recording with Jan, etc.;
28-Aug-2023	Eric Sirrs	.40	258.00	Emails from and to counsel regarding sale of properties; Review financial transactions;
28-Aug-2023	Chelene Riendeau	.20	96.00	Teams meeting with Eric Sirrs regarding status of sales process and SHA communication and financial position; Email to Jan Berntsen, Lighthouse Accounting regarding month end deposits;
28-Aug-2023	Chelene Riendeau	.50	240.00	Email exchange with Eric Sirrs and Paul Olfert, MLT, regarding final closing date of BMAP; Telephone attendance on Angela Beatty requesting extension of stay at BMAP; Telephone attendance on Dallas Simmons confirmation animals will remain at BMAP;
28-Aug-2023	Maha Shah	.20	70.60	Email exchange with Leah Jurgens and Ed Berntsen regarding insurance claim;
28-Aug-2023	Maha Shah	.40	141.20	Email exchange with Gregg Bamford; Added Katelyn Roberts to Firmex;
28-Aug-2023	Maha Shah	.50	176.50	Updated Angela Beatty's WEPPA application and emailed her a copy of amended submission;

Date	Description	Units	Amount	Notes
29-Aug-2023	Betty Dyck	2.00	456.00	At the building going through processes with Khan, exit interview with Khan & Twila, ensuring I have access to all programs for payroll;
29-Aug-2023	Chelene Riendeau	.20	96.00	Attendance regarding review of and payment of salaried employee payroll;
30-Aug-2023	Chelene Riendeau	.20	96.00	Attendance regarding payment of Saputo invoice; Email to Michelle Ismond, Saputo, confirming payment; Email exchange with Betty Dyck regarding payroll services; Teams exchange with Maha regarding HSBC account; Email exchange with Jan Berntsen regarding petty cash cheque;
30-Aug-2023	Chelene Riendeau	.70	336.00	Telephone attendance on Richard Lungal, Luther Care Home; Email to Betty Dyck; Telephone attendance on Twila Reddelopp and email to Eric Sirrs regarding 2023 operating costs and information in on-line data room;
31-Aug-2023	Betty Dyck	.70	159.60	Reviewing prior I/S to respond to email from Chelene;
01-Sep-2023	Betty Dyck	5.10	1,162.80	At Lighthouse processing payroll;
01-Sep-2023	Eric Sirrs	.40	258.00	Review emails from agent; Review banking; Emails from counsel regarding BMAP;
01-Sep-2023	Chelene Riendeau	.20	96.00	Telephone attendance on Angela Beatty, BMAP, regarding vandalism to property; Attendance Telepay payroll for hourly employees;
01-Sep-2023	Chelene Riendeau	.80	384.00	Email exchange with Angela Beatty and email to Eric Sirrs regarding confirmation of BMAP sale; Meeting with Betty Dyck regarding stopping payments and quick update on accounting issues; Telephone attendance on Tina Mantyka regarding payroll on contract basis; Email to Christine Bunch, Affinity Credit Union, requesting stop payment on Intuit/QuickBooks monthly pre-authorized payments; Email exchange with Paul Olfert, MLT, confirming closing of sale of BMAP; Telephone attendances on Dallas Simmons, purchaser of BMAP regarding status of closing;
01-Sep-2023	Maha Shah	.40	141.20	Email exchange and phone call with Mitch Fuchs from Colliers regarding Sales process;
04-Sep-2023	Chelene Riendeau	.70	336.00	Telephone attendance on David Strain, interest party in BMAP, confirming sale closing; Email to Ed Berntsen, regarding invoice for boiler repairs and replacement; Email to Richard Lungal, Luther Care Homes regarding professional fees and costs associated with North Battleford properties; Email to Jacob Kokura, Territorial Youth Services, regarding outstanding invoice; Email exchange with Angela Beatty and email to Lighthouse Accounting regarding Starling invoice; Email to Betty Dyck regarding ROEs for Jeff Beatty and Angela Beatty; Attendance to refund deposit to Christine Burgess due to previous e-transfer expiring;
05-Sep-2023	Eric Sirrs	.20	129.00	Emails to and from counsel;
05-Sep-2023	Chelene Riendeau	.80	384.00	Email exchange with Angela Beatty regarding Starlink; Telephone attendance on Angela Beatty and email exchange with Eric Sirrs regarding break-in at BMAP and 2017 insurance claim; Email exchange with Christine Bunch regarding stopping PAD payments;
06-Sep-2023	Betty Dyck	.50	114.00	Various payroll items/emails;
06-Sep-2023	Eric Sirrs	.50	322.50	Emails from and to TR regarding operations and CRA audit; Email from board members regarding CRA audit; Emails to and from CR regarding insurance policy renewal;
06-Sep-2023	Chelene Riendeau	.50	240.00	Email exchanges with Eric Sirrs regarding proceeds from sale of properties; Attendance regarding etransferring missed payroll (2x); Telephone attendance on Dallas Simmonds regarding outstanding property taxes and damage to property;
07-Sep-2023	Donna Evoy	1.00	196.00	Prepared deposit, wrote cheques from Special Trust and took the deposit to Affinity Credit Union;

Date	Description	Units	Amount	Notes
07-Sep-2023	Betty Dyck	2.00	456.00	Put together information, email to Chelene with regards to payroll processing for the LH, for Chelene to forward to potential processor, address emails, address questions regarding some accounting questions, etc;
07-Sep-2023	Eric Sirrs	.20	129.00	Review quotes for boiler repair; Emails to and from maintenance; Email from and to TR regarding insurance;
07-Sep-2023	Chelene Riendeau	1.50	720.00	Attendance at the Lighthouse regarding review and approval of payments; Meeting with Twila Reddelopp regarding insurance renewal application questions; Email exchange with Gregg Bamford and Ed Berntsen regarding arranging viewing for Avenue O property; Telephone attendances on Susan Kramm regarding City of North Battleford clean-up order for 104 Street property;

Date	Description	Units	Amount	Notes
07-Sep-2023	Chelene Riendeau	2.00	960.00	Attendance regarding Application for Non-profit Protect Insurance; Telephone attendance on Terralynn, Western Financial; Email to Twila Reddelopp regarding insurance application; Email to Gregg, regarding arranging viewing of Avenue O property; Attendance regarding payment of City of Saskatoon Utility invoices; Emailing creditor packages to various creditors;
08-Sep-2023	Betty Dyck	2.50	570.00	At the LH, correcting payroll errors from last PP for hourly; Reports for Twila regarding insurance; Go through paperwork;; Discussion with Jan; Email August bank statement to Erma for reconciliation; Email regarding possession of laptop;
08-Sep-2023	Eric Sirrs	.30	193.50	VM from downtown business association; Review quote for boiler and authorize deposit;
08-Sep-2023	Chelene Riendeau	.40	192.00	Email to Ed Berntsen, Lighthouse, regarding notice from City of Saskatoon regarding Backflow Assembly test and inspection; Email exchange with Betty Dyck regarding ROEs for Angela Beatty and Jeff Beatty; Email exchanges with Eric Sirrs regarding deposit cheque; Email to Tina Mantyka regarding roles/responsibilities for payroll contract;
08-Sep-2023	Chelene Riendeau	4.00	1,920.00	Attendance regarding meeting with Betty Dyck regarding computer equipment; Attendance to etransfer remaining payroll amount to Lorelei Butt; Payment of City of Saskatoon Utility bills; Preparing application for non-profit protect and Professional D&O insurance applications; Attendance at the Lighthouse to sign cheques and meet with Twila Reddelopp to review insurance applications and obtain financial information for same; Emails to Eric Sirrs providing insurance applications for review; Email exchange with Tina Mantyka regarding contracting payroll; Email exchanges with Gregg Bamford, realtor, and Ed Berntsen and Twila Reddelopp arrangement visits of Avenue O and Avenue N properties;
11-Sep-2023	Eric Sirrs	1.30	838.50	Review lease agreement; Email to counsel; Email to CR and MS regarding rent reconciliations and projected CF; Call with TR regarding operations and CRA audit; Review banking activity, remit payment to vendor;
11-Sep-2023	Maha Shah	.40	141.20	Reviewed CA for Salvation Army and provided access to data room;
12-Sep-2023	Betty Dyck	1.00	228.00	Piecing together payroll info for Angela as not all was processed through LH QB's, ROE for Angela, look at earning for Jeff ROE - no consistent hours;
12-Sep-2023	Betty Dyck	1.50	342.00	Processing salary payroll;
12-Sep-2023	Eric Sirrs	.80	516.00	Emails from and to CR regarding operations and payments; Emails from and to TR regarding expenses; Email to SPS regarding scheduled meetings; Email from potential purchaser regarding towers properties;
12-Sep-2023	Chelene Riendeau	2.20	1,056.00	Attendance regarding email exchanges with Eric Sirrs and Maha Shah and emails to Jan Berntsen and Twila Reddelopp regarding rent reconciliation and cash flow projection projects; Email exchanges with Michelle Ismond, Saputo and payment of Saputo invoice; Email exchanges with Michaela, Success Office Systems; Email exchange with Jan Berntsen regarding WCB payment; Email exchange with Ed Berntsen, Lighthouse maintenance, regarding Avenue O property viewing; Finalization of D&O and Non-Profit Protect insurance applications and email to Leah Jurgens, Western Financial, submitting insurance applications; Email exchanges with Maxime Zoumari, Kubota Canada regarding payout of lease from sale proceeds;
13-Sep-2023	Eric Sirrs	.50	322.50	Attendance regarding Telepay payment for salaried employees; Emails and call with potential purchaser; Email to and from Affinity regarding interim srd;

Date	Description	Units	Amount	Notes
13-Sep-2023	Chelene Riendeau	.50	240.00	Email exchange with Amina Eltahir, Otis Elevator, regarding quarterly payment arrangement;
14-Sep-2023	Donna Evoy	1.00	196.00	Email exchange with Angela Beatty regarding ROE and Paystub; Prepared deposit for Sale of Blue Mountain; Prepared cheque to Affinity, sent for signature, took the cheques to RBC and Affinity Credit Union for deposit;
14-Sep-2023	Betty Dyck	.50	114.00	With Layer3 update the email for paystubs in QB's, review process for remote access with laptop;
14-Sep-2023	Betty Dyck	1.00	228.00	Begin working on stat pay for hourly;
14-Sep-2023	Eric Sirrs	.50	322.50	Emails to and from counsel; Emails from and to TR regarding shelter space; Emails to and from CR regarding tours for sales process;
14-Sep-2023	Chelene Riendeau	.10	48.00	Email exchange with Jan Berntsen, Lighthouse Accounting, regarding approval of backflow testing;
14-Sep-2023	Chelene Riendeau	.30	144.00	Email exchanges with Louise Kraus and Tristan McLennan, MNP, regarding rent reconciliation project; Receipt and review of cash flow projection from Twila Reddelopp; Email exchange with Twila Reddelopp regarding cash flow projection;
14-Sep-2023	Chelene Riendeau	1.00	480.00	Telephone attendance on Twila Reddelopp regarding review and revisions to Cash Flow Projection; Teams meeting with Tristan McLennan regarding rent reconciliation; Email to Eric Sirrs regarding update on Rent Reconciliation and Cash Flow Projection projects; Telephone attendance on Kathy Bernoska, regarding payroll contract;
15-Sep-2023	Eric Sirrs	.30	193.50	Emails to and from BD regarding financial information requested; Email from SHC regarding sales process;
15-Sep-2023	Chelene Riendeau	1.20	576.00	Teams meeting with Betty Dyck regarding payroll contract and gathering financial data for CRA Audit of Charitable Status; Telephone attendance on and email exchange with Kathy Benz attendance at Lighthouse to sign cheques and meeting with Jan Berntsen, Accounting and Twila Reddelopp regarding cash flow projection; Telephone attendance on Amanda, Citi Cards Financial regarding status of receivership;
15-Sep-2023	Maha Shah	.20	70.60	Email exchange with Brett Wilson @HSBC;
15-Sep-2023	Maha Shah	.40	141.20	Email exchange with Bonnie Hope; Added Corey Miller to firmex data room;
18-Sep-2023	Betty Dyck	6.00	1,368.00	Hourly payroll with stat pay, sick time, vacation pay, etc;
18-Sep-2023	Eric Sirrs	.30	193.50	Emails from and to TR and Board regarding CRA audit; Email from SHC regarding sales process;
18-Sep-2023	Chelene Riendeau	.30	144.00	Receipt and review of cash flow projection; Email exchange with Twila Reddelopp;
18-Sep-2023	Chelene Riendeau	.40	192.00	Email exchange with Twila Reddelopp regarding cash flow projection; Email to Versa Bank regarding large deposit; Email to Betty Dyck enclosing HSB statements; Email exchange with Ed Berntsen regarding glass quote;
19-Sep-2023	Betty Dyck	2.00	456.00	Review hourly payroll, update based on additional information;
19-Sep-2023	Betty Dyck	3.00	684.00	Attempted to log on remotely to submit payroll, computer issues, went to building, working with IT on computer required for submitting payroll, worked on other items while waiting, left at 4pm as they were still working on it;
19-Sep-2023	Eric Sirrs	1.20	774.00	Call with TR regarding operations and sales process; Emails from and to counsel; Emails to SHA regarding status of funding; Review SRD and cashflow;
19-Sep-2023	Chelene Riendeau	.60	288.00	Email exchanges with Twila Reddelopp regarding SHA funding; Attendance to transfer additional funds to operating account; Email exchanges with Ed Berntsen regarding repairs quotes for windows and new washing machine; Review of cash flow projection prepared by Twila Reddelopp; Email exchange with Eric Sirrs regarding cash flow projection;

Date	Description	Units	Amount	Notes
19-Sep-2023	Chelene Riendeau	.80	384.00	Teams meeting with Eric Sirrs regarding status update, cash flow projection, payout of Blue Mountain creditors; Email exchange with Leah Jurgens, Western Financial, confirming insurance; Email exchanges with Jan Berntsen and Twila Reddelopp regarding SHA funding and rent reconciliation project;
19-Sep-2023	Chelene Riendeau	1.40	672.00	Meeting with Tristan MacLennan, MNP; Attendance at Lighthouse regarding rent reconciliation project; Telephone attendance on Jacob, Territorial Youth; Telephone attendance on Jan Berntsen regarding Layer 7 Invoice and approval of payment of Gord's paycheque; Telephone attendance on Constable Brittany, SPS, regarding cleaning 2nd Avenue vestibule space; Email to Layer 7 requesting Wi-Fi access for Tristan MacLennan, MNP;
19-Sep-2023	Maha Shah	.20	70.60	Email exchange with Twila to schedule tour;
19-Sep-2023	Tristan MacLenna	1.00	295.00	Visiting lighthouse;
20-Sep-2023	Betty Dyck	2.00	456.00	Went to building to process payroll through Telepay, work through petty cash reconciliation with Jan;
20-Sep-2023	Eric Sirrs	.80	516.00	Emails from and to BD regarding payroll and expenses; Email to SHA, SHC and SSS regarding status of the Towers and potential outcomes from sales process; Call with city, police and fire;
20-Sep-2023	Chelene Riendeau	.20	96.00	Attendance regarding Telepay payroll payments; Email exchange with Ed Berntsen, Lighthouse Maintenance regarding approval of washing machine purchase;
20-Sep-2023	Chelene Riendeau	.20	96.00	Email to Twila Reddelopp regarding revisions to cash flow projection;
20-Sep-2023	Erma Dyck	2.30	425.50	HSBC accounts bank reconciliations, Innovative bank reconciliation, Affinity bank reconciliation;
21-Sep-2023	Betty Dyck	.50	114.00	Email paystubs;
21-Sep-2023	Eric Sirrs	.40	258.00	Emails to and from TR regarding sales process and tours; Emails from and to board members regarding CRA audit;
21-Sep-2023	Chelene Riendeau	.10	48.00	Telephone attendance on Greg Bamford, Remax Realty, regarding Avenue O property;
21-Sep-2023	Maha Shah	.20	70.60	Email exchange with Twila regarding property tour;
21-Sep-2023	Maha Shah	.40	141.20	Scanned Rogers invoices and saved to Kdrive and emailed copies to Lighthouse accounting team;
21-Sep-2023	Erma Dyck	2.50	462.50	Affinity bank reconciliation;
22-Sep-2023	Eric Sirrs	.50	322.50	Call with SHC; Emails from and to potential purchaser; Email from and to realtor; Email to and from Affinity;
22-Sep-2023	Chelene Riendeau	.60	288.00	Attendance at the Lighthouse to sign cheques;
22-Sep-2023	Maha Shah	.20	70.60	Email exchange with Jolene Magill;
22-Sep-2023	Maha Shah	.20	70.60	Email exchange with Luke Jansen;
22-Sep-2023	Maha Shah	.40	141.20	Email exchange with Twila Reddelopp and Gregg Bamford regarding sales process;
25-Sep-2023	Betty Dyck	.60	136.80	Go through CRA remittances with Chelene;
25-Sep-2023	Betty Dyck	1.40	319.20	Export 2020 GL for CRA;
25-Sep-2023	Betty Dyck	3.00	684.00	At the building going through payroll queries, only 1 additional EFT required, the others either pickup on next pay or they are correct;
25-Sep-2023	Eric Sirrs	.80	516.00	Emails from and to agents regarding sales process; Emails from and to SHA; Emails from and to counsel; Call with Affinity;
25-Sep-2023	Chelene Riendeau	3.00	1,440.00	Telephone attendance on Diane Schwark, WCB, confirming pre-receivership amounts owing; Attendance regarding drafting estimated realization and priority claim spreadsheet; Teams meeting with Betty Dyck to confirm post-receivership source deduction amounts owing; Teams meeting with Judy DuChalard and Christine Bunch, Affinity Credit Union, Eric Sirrs and Ryan Pederson, Affinity counsel; Email exchanges and telephone attendance on Tristan MacLennan regarding rent reconciliation;
25-Sep-2023	Maha Shah	.20	70.60	Email exchange with Ali Abukar;
25-Sep-2023	Maha Shah	.20	70.60	Email exchange with Twila Reddelopp;
25-Sep-2023	Tristan MacLenna	8.00	2,360.00	Working on tenant reconciliation;



Date	Description	Units	Amount	Notes
26-Sep-2023	Betty Dyck	1.50	342.00	Download, upload bank statements to CRA for audit;
26-Sep-2023	Betty Dyck	2.50	570.00	Training Kathy with payroll including meeting with Chelene, taking her to the LH meeting staff and then processing salary with her;
26-Sep-2023	Betty Dyck	2.70	615.60	Export 2021 & 2022 GL for CRA, submit documents to CRA;
26-Sep-2023	Eric Sirrs	.40	258.00	Emails to and from BD regarding CRA audit; Review email from Affinity regarding borrowings; Emails to board of directors regarding CRA audit;
26-Sep-2023	Chelene Riendeau	1.00	480.00	Attendance regarding meeting with Kathy and Betty Dyck regarding payroll responsibilities; Approval of and payment of salaried payroll; Email to Ed Berntsen regarding City of Saskatoon notice;
26-Sep-2023	Maha Shah	.20	70.60	Email exchange with Ali Abukar;
26-Sep-2023	Maha Shah	.20	70.60	Email exchange with Twila regarding residential properties tour;
26-Sep-2023	Maha Shah	.40	141.20	Provided Luke Jansen and Connor O'Hearn access to data room and saved CAs to Kdrive;
27-Sep-2023	Betty Dyck	.50	114.00	Emails to Innovation CU and HSBC for bank statements for CRA;
27-Sep-2023	Eric Sirrs	.60	387.00	Emails to and from SHC regarding balances owing and sales process; Emails from and to realtors regarding status of sales process; Email from and to Affinity; Emails from and to BD regarding financial data;
27-Sep-2023	Chelene Riendeau	.30	144.00	Teams meeting with Eric Sirrs regarding distribution of sale proceeds; Email exchange with Twila Reddelopp regarding payment of Layer3 invoices; Email exchanges with Betty Dyck regarding HSBC and Innovation CU contact information;
27-Sep-2023	Maha Shah	.20	70.60	Email exchange with Brad Fry;
27-Sep-2023	Maha Shah	.20	70.60	Email exchange with Joline Magill;
28-Sep-2023	Eric Sirrs	1.00	645.00	Emails and call with TR regarding status of empty rooms and ongoing operations; Emails from and to realtors regarding sales process; Emails from and to SHC regarding sales process; Email from counsel regarding secured creditors and land title registrations;
28-Sep-2023	Chelene Riendeau	.50	240.00	Attendance on file regarding email exchanges with Twila Reddelopp and payment of Shaw Cable invoice; Email exchanges Eric Sirrs, MNP, regarding Burgoyne mortgage; Telephone attendance on Dallas Simmonds, purchaser of BMAP, and email exchange with Eric Sirrs regarding damage to gates prior to taking possession; Email exchange with Eric Sirrs regarding rent reconciliation;
28-Sep-2023	Maha Shah	.20	70.60	Phone call with Greg Branford regarding offer to purchase;
28-Sep-2023	Maha Shah	.40	141.20	Emailed Lease Reconciliation documents to Brad Fry. Saved docs to Kdrive and added to Firmex data room;
28-Sep-2023	Isobel Smith	.30	64.80	Pull WIP Export for Eric Sirrs;
29-Sep-2023	Betty Dyck	.50	114.00	Reports for Twila;
29-Sep-2023	Eric Sirrs	.70	451.50	Emails to and from counsel regarding potential structure on credit bid; Call with realtor regarding sales process; Email from realtor regarding further information; Emails and call with TR regarding ongoing operations; Email from and to Affinity;
29-Sep-2023	Chelene Riendeau	.20	96.00	Email exchanges with Jan, Lighthouse Accounting, regarding cheque to Raptor Enterprises for damage at BMAP; Attendance regarding payment of Shaw invoices;
29-Sep-2023	Chelene Riendeau	1.00	480.00	Meeting with Gregg Bamford, Remax Realty, regarding offer on 134 Avenue O South, Saskatoon; Personal attendance at the Lighthouse to sign cheques; Email to Eric Sirrs regarding offer received;
29-Sep-2023	Maha Shah	.20	70.60	Email exchange with Brad Fry;
29-Sep-2023	Maha Shah	.20	70.60	Email exchange with Ali Abukar;
30-Sep-2023	Chelene Riendeau	.20	96.00	Receipt and review of Insurance endorsements from Western Financial; Email to Claire Otsig and Eric Sirrs regarding revisions required;
02-Oct-2023	Betty Dyck	.50	114.00	Reports, texts from Twila;

Date	Description	Units	Amount	Notes
02-Oct-2023	Eric Sirrs	1.40	903.00	Emails to and from SHC; Emails to and from CR regarding insurance policy; Emails from and to SPS; Call and emails with TR regarding operations; Review offer from Sanctum; Review financial data requested by potential purchaser; Review OTP from SHC; Emails to SHC for clarity on OTP;
02-Oct-2023	Maha Shah	.20	70.60	Email exchange with Elizabeth Fry Society;
02-Oct-2023	Maha Shah	.20	70.60	Email exchange with Ali Abukar;
02-Oct-2023	Maha Shah	2.50	882.50	Prepared interim RD for April-September 2023;
03-Oct-2023	Betty Dyck	4.00	912.00	Went to building to train Kathy on hourly payroll, processed some rent receipts, made deposit (Jan is away sick);
03-Oct-2023	Eric Sirrs	1.30	838.50	Emails and call with TR regarding operations and status of sales process; Emails from and to realtors regarding sales process; Emails to and from and call with Affinity; Call with counsel; Emails to and from SHC;
03-Oct-2023	Chelene Riendeau	1.50	720.00	Attendance regarding Teams meeting with Judy DuChalard and Christine Bunch, Affinity Credit Union and Eric Sirrs regarding SHC offer; Email exchange with Christine Bunch regarding cheque writing limit; Attendance at Lighthouse regarding cheque signing and check-in;
03-Oct-2023	Chelene Riendeau	1.50	720.00	Teams meeting with Jeff Lee and Paul Olfter, MLT and Eric Sirrs to discuss SHA offer and Affinity CU's position; Attendance regarding signing cheques and processing payroll payment; Email exchange with Claire Otsig and Leah Jurgens, Western Insurance, regarding amendment to exclude BMAP on policy; Email to Christine Bunch, Affinity Credit Union, regarding preparing bank draft for Receiver General;
03-Oct-2023	Maha Shah	.20	70.60	Email exchange with Michael Calix;
03-Oct-2023	Maha Shah	.20	70.60	Email exchange with Twila Reddelopp;
03-Oct-2023	Maha Shah	1.00	353.00	Prepared summary of offers to purchase and emailed to Eric for review;
04-Oct-2023	Betty Dyck	.30	68.40	Submit HSBC statements to CRA for audit;
04-Oct-2023	Eric Sirrs	1.20	774.00	Emails to and from NB agent regarding property listing; Emails from and to TR regarding operations; Email to board regarding CRA audit; Emails to and from SHC regarding offer to purchase; Call with SHC; Email to Affinity;
04-Oct-2023	Chelene Riendeau	.10	48.00	Email exchange with Christine Bunch, Affinity Credit Union; Email exchange with Ed Berntsen, Lighthouse Maintenance, regarding NexGen invoice;
04-Oct-2023	Maha Shah	.20	70.60	Email exchange with Lighthouse Accounting;
04-Oct-2023	Maha Shah	.20	70.60	Email exchange with Elizabeth Fry Society;
04-Oct-2023	Maha Shah	.40	141.20	Updated offer to purchase summary and emailed to Eric for review;
05-Oct-2023	Eric Sirrs	.50	322.50	Call with SPS, SPD and city; Call with Affinity; Emails to SHC;
05-Oct-2023	Chelene Riendeau	1.50	720.00	Attendance regarding email exchanges to Eric Sirrs and Isobel Smith regarding Kubota payout; Attendance to draft attestation; Draft letter to DOJ to remit remaining CRA deemed trust payroll remittances; Email to Dallas Simmonds regarding Father Kevin McGee; Telephone attendance on Father Kevin McGee; Email exchanges with Gregg Bamford confirming offer to purchase Avenue O South; Email exchange with Kathy Beznoska regarding invoicing details for payroll and payment of parking ticket; Email exchange with Leah Jurgens and Claire Otsig, Western Financial, regarding payment of invoices;
06-Oct-2023	Betty Dyck	3.00	684.00	Go to LH, enter some bills, create some bill payment cheques, payroll cheque, enter rent monies received, create deposit;

Date	Description	Units	Amount	Notes
06-Oct-2023	Eric Sirrs	.80	516.00	Emails from and to TR regarding operations and offer on residential property; Emails from realtors regarding status of sales process; Emails from and to counsel regarding offers on residential properties; Call with CR regarding listing remaining properties;
06-Oct-2023	Chelene Riendeau	.30	144.00	Telephone attendance on Kelly, City of Saskatoon; Email exchange with Ed Berntsen, Lighthouse and email exchange with Eric Sirrs regarding City of Saskatoon meter upgrade for 119 Avenue O property; Email to Jan Berntsen, Lighthouse Accounting regarding payment of NexGen invoice;
06-Oct-2023	Chelene Riendeau	.50	240.00	Attendance regarding payment of Telepay for Maintenance Enforcement; Telephone attendance on and email exchange with Brent Herman, Realty Executives, regarding listing of remaining properties; Email exchange with Eric Sirrs;
07-Oct-2023	Betty Dyck	1.30	296.40	Export and email GL reports for Twila;
10-Oct-2023	Betty Dyck	.50	114.00	Assisting Kathy with the salary payroll, and previous payroll adjustments required;
10-Oct-2023	Eric Sirrs	.60	387.00	Emails from and to SHC regarding sales process; Email to and from listing agent in NB; Emails to and from BD regarding payroll and CRA audit information;
10-Oct-2023	Chelene Riendeau	.10	48.00	Email exchange with Next Gen;
10-Oct-2023	Chelene Riendeau	.20	96.00	Email to Jan Berntsen, Lighthouse Accounting; Attendance to pay Telepay for salaried employees; Email from Betty Dyck;
10-Oct-2023	Chelene Riendeau	1.00	480.00	Email exchange with Jan Berntsen regarding bill payments; Email exchange with NextGen regarding payment; Email to Blackbaud Inc. regarding outstanding invoices; Email exchanges with Brent Herman, realtor, regarding remaining Saskatoon properties; Email to Eric Sirrs; Email exchange with Ed Berntsen regarding showing properties to realtor; Email exchange with Leah Jurgens, Western Financial Group, providing update/status of properties; Email exchange with Eric Sirrs regarding WCB amount owing; Telephone attendance in Diane Schark, WCB regarding amounts outstanding and tax levies;
11-Oct-2023	Betty Dyck	.40	91.20	
11-Oct-2023	Eric Sirrs	.50	322.50	Review and update Interim RD; Email to Affinity; Email from and to agents regarding sales process; Email from and to SHC;
11-Oct-2023	Chelene Riendeau	.20	96.00	Telephone attendance on Ed Berntsen, Lighthouse Maintenance; Email to Brent Herman, Realtor, providing contact information to view properties to list;
11-Oct-2023	Chelene Riendeau	.40	192.00	Attendance regarding email exchange with Christine Bunch, Affinity CU, to cancel PAD payments; Email to Chris, Shaw Cable, regarding outstanding accounts; Email to Eric Sirrs regarding post receivership source deductions;
11-Oct-2023	Maha Shah	.20	70.60	Reviewed Rogers invoices and emailed to lighthouse accounting;
11-Oct-2023	Maha Shah	.20	70.60	Email exchange with Joline Magill;
12-Oct-2023	Eric Sirrs	.80	516.00	Emails to an from SHC regarding sales process and OTP; Emails to and from Sanctum rep regarding offer; Email to Affinity; Review and email financial data to SHC;
12-Oct-2023	Chelene Riendeau	.30	144.00	Email exchange with Leah Jurgens, Western Financial, regarding extension of insurance policies; Attendance to pay Western Financial invoices; Email exchange with Gregg Bamford, realtor, regarding Avenue O property; Email exchange with Eric Sirrs regarding insurance policies and communication with SHC;
12-Oct-2023	Erma Dyck	1.25	231.25	AFC bank reconciliation;
13-Oct-2023	Betty Dyck	2.50	570.00	Went to building to go through some items with Jan, Twila, setup new account for sale of assets, reconcile, et;
13-Oct-2023	Chelene Riendeau	.50	240.00	Attendance at the Lighthouse to sign cheques and check-in;

Date	Description	Units	Amount	Notes
13-Oct-2023	Erma Dyck	2.25	416.25	AFC bank reconciliations;
16-Oct-2023	Betty Dyck	1.00	228.00	Various email with regards to hourly payroll, make notes for Kathy, check LH emails;
17-Oct-2023	Betty Dyck	.50	114.00	Eric - emails and information with regards to CRA audit T3010;
17-Oct-2023	Betty Dyck	1.50	342.00	Various email with regards to hourly payroll, make notes for Kathy, check LH emails, follow-up phone conversation with Kathy;
17-Oct-2023	Eric Sirrs	.50	322.50	Emails from and to realtors and potential purchasers regarding status of sales process; Review payments for authorization;
17-Oct-2023	Chelene Riendeau	.40	192.00	Review and send draft offer to purchase document to purchaser; Attendance to pay Saputo invoice; Attendance regarding response to email providing photos of Lighthouse; Attendance regarding payment of hourly payroll; Email to Leah Jurgens, Western Financial, regarding insurance extension update;
18-Oct-2023	Betty Dyck	.20	45.60	Submit Telepay payment to Sask Maintenance, email to Chelene to pay Telepay;
18-Oct-2023	Betty Dyck	.20	45.60	Submit draft 2022 FS to CRA for audit;
18-Oct-2023	Betty Dyck	1.00	228.00	Prepare a couple of ROE's; Phone conversation with Twila regarding concerns about payroll; Put together 2022 ROE list for Twila and email to her;
18-Oct-2023	Betty Dyck	1.40	319.20	Look for other information for CRA audit; Email 2021 information to Eric; Submit reports as per Eric to CRA;
18-Oct-2023	Eric Sirrs	.30	193.50	Call with CRA regarding audit; Email to BD; Review and sign renewal for listing agreement for NB property; Review email from realtor for 3 remaining Saskatoon properties;
18-Oct-2023	Chelene Riendeau	.90	432.00	Attendance regarding payment of employee MEO garnishment and fund transfer to operating account; Email from realtor, Brent Herman, regarding condition of Saskatoon rental properties; Email to Eric Sirrs; Email exchanges with Leah Jurgens, Western Financial, providing additional information to support the extension of insurance coverage;
18-Oct-2023	Chelene Riendeau	1.20	576.00	Telephone attendance on Susan Kramm and Jared Sharpe and email exchanges with Eric Sirrs, regarding monitoring of 104 St property in North Battleford; Email exchange with realtor regarding condition of houses and existing tenants; Review of rent reconciliation; Telephone attendance on Twila Reddelopp regarding arranging for new housing for existing tenants in rental properties;
19-Oct-2023	Eric Sirrs	.40	258.00	Emails from and to Affinity; Emails from and to counsel regarding media; Review billings;
19-Oct-2023	Chelene Riendeau	.10	48.00	Email exchange with Jan Berntsen, Lighthouse, regarding Shaw Invoice;
20-Oct-2023	Betty Dyck	1.00	228.00	Email hourly paystubs to employees, review a couple of things for payroll per Twila, other items;
20-Oct-2023	Eric Sirrs	1.80	1,161.00	Call with Twila regarding operations, SHC transaction and Shelters; Email to TR regarding budgeting; Email to and call with Affinity;
20-Oct-2023	Chelene Riendeau	.20	96.00	Email exchange with Eric Sirrs, email to Byron Mack and email exchanges with Romina Oquendo, MNP PE, regarding UHT returns to be filed for 2023; Email exchange with Leah Jurgens, Western Financial, and email to Eric Sirrs regarding extension of insurance; Email exchange with Eric Sirrs and City of Saskatoon regarding outstanding balances;
20-Oct-2023	Chelene Riendeau	1.00	480.00	Attendance at the Lighthouse to sign cheques; Meeting with Twila Reddelopp regarding check-in; Email exchange with Eric Sirrs and telephone attendance on and email to Greg Bamford sending Draft Agreement of Purchase and Sale of 119 Avenue O, Saskatoon;

Date	Description	Units	Amount	Notes
22-Oct-2023	Chelene Riendeau	.20	96.00	Attendance regarding forwarding invoices from Success and Loraas; Email follow-up to Chris at Shaw Cable;
23-Oct-2023	Betty Dyck	1.70	387.60	Email exchange with Twila regarding tenants in rental properties; Reports for Eric, review outstanding bank items, review with Jan, adjusted previous entries, etc;
23-Oct-2023	Chelene Riendeau	.30	144.00	Email exchange with Dan Zakreski, CBC, requesting comment; Email to Shaw Cable;
24-Oct-2023	Betty Dyck	.40	91.20	Email exchange with City of Saskatoon regarding payment updates;
24-Oct-2023	Eric Sirrs	.30	193.50	Review CRA mail, send info required for audit to Eric; Emails and call with TR regarding shelter beds;
24-Oct-2023	Chelene Riendeau	.30	144.00	Emails to and from Affinity regarding shelter beds; Email exchanges with and telephone attendance on Susan Kramm, realtor, regarding break-in at 104 St property in North Battleford; Telephone attendances on Gregg Bamford, regarding offer to purchase on Avenue O South, Saskatoon;
25-Oct-2023	Chelene Riendeau	.30	144.00	Email exchange with Ed Berntsen, Lighthouse Maintenance, regarding approval of replacement/repairs for broken window; Email exchange with Gregg Bamford, realtor, regarding offer on Avenue O South; Email exchange with Eric Sirrs regarding offer on Avenue O South, Saskatoon; Email exchange with City of Saskatoon updating contact information;
26-Oct-2023	Eric Sirrs	.30	193.50	Emails from and to TR regarding SHC; Call with TR regarding operations;
26-Oct-2023	Chelene Riendeau	.40	192.00	Email exchange with Jan Berntsen, Lighthouse Accounting regarding Loraas invoices; Email from Gregg Bamford, realtor, regarding offer on Avenue O South property; Email to Eric Sirrs regarding Avenue O offer;
27-Oct-2023	Eric Sirrs	.30	193.50	Emails from and to BD regarding CRA audit and information requested; Emails from and to CR regarding insurance policy;
27-Oct-2023	Chelene Riendeau	.10	48.00	Email exchange with Twila Reddelopp, Lighthouse, regarding tenants in rental properties and Shaw Cable outstanding invoices;
27-Oct-2023	Chelene Riendeau	.10	48.00	Email exchange with Leah Jurgens, Western Financial, and email to Eric Sirrs regarding extension of insurance policies;
27-Oct-2023	Chelene Riendeau	.20	96.00	Email exchange with Jan Berntsen, Lighthouse Accounting and attendance to pay Shaw Cable invoices;
28-Oct-2023	Chelene Riendeau	.10	48.00	Email exchange with Twila Reddelopp regarding extension of insurance policies;
30-Oct-2023	Betty Dyck	.50	114.00	Check for info for CRA audit as per email from Eric; Email to Chelene to request Innovation statements; Email to Twila regarding reports from Blackbaud, etc;
30-Oct-2023	Eric Sirrs	1.20	774.00	Emails regarding CRA audit and questions/information requested; Emails to and from counsel regarding purchase agreements for sales process; Call with Board and CRA regarding audit process and information needed;
30-Oct-2023	Chelene Riendeau	.10	48.00	Email exchange with Twila Reddelopp regarding Shaw Cable;
30-Oct-2023	Chelene Riendeau	.50	240.00	Telephone attendance on Jai, Shaw Cable, regarding reconnection of phone lines and cable;
30-Oct-2023	Chelene Riendeau	1.00	480.00	Attendance at Lighthouse to sign cheques; Check-in/update with Twila Reddelopp;
31-Oct-2023	Betty Dyck	1.00	228.00	Reports for CRA audit, upload some info to CRA, 1092 report for Twila;
31-Oct-2023	Eric Sirrs	.30	193.50	Review documents requested for CRA audit; Email to board members; Authorize payment;
31-Oct-2023	Chelene Riendeau	.10	48.00	Email exchange with Betty Dyck and email to Olu Sunday, Innovation Credit Union requesting bank statements regarding CRA audit;
31-Oct-2023	Chelene Riendeau	1.50	720.00	Attendance regarding payment of Saskatoon City of Saskatoon Utility Statements; Email exchanges with Kathy Beznoska regarding monthly invoice; Email exchanges with Jan Berntsen forwarding invoices;
01-Nov-2023	Betty Dyck	2.00	456.00	Reports for CRA audit, upload some info to CRA, 1092 report for Twila, CRA mail, more uploads, phone conversation with Twila;

Date	Description	Units	Amount	Notes
01-Nov-2023	Chelene Riendeau	.50	240.00	Email exchange with Betty Dyck and Olu Sunday, Innovation Credit Union, regarding bank statement request for CRA audit and charitable return due; Email exchange with Kathy Silh regarding invoice for payroll; Email exchange with Eric Sirrs regarding Offer to Purchase on Avenue O property;
01-Nov-2023	Chelene Riendeau	.50	240.00	Telephone attendance on Ed Berntsen, Lighthouse Maintenance, regarding work required on rental properties prior to listing; Telephone attendance on Brent Herman, Realtor regarding listing properties; Text with Twila Reddelopp regarding status of eviction of Wiggins tenant;
02-Nov-2023	Betty Dyck	1.00	228.00	Hourly payroll support, upload for CRA audit, check remittances for LH per CRA, email to Chelene regarding misallocated remittances;
02-Nov-2023	Eric Sirrs	.30	193.50	Emails from and to management regarding operations; Email from Board regarding CRA documents;
02-Nov-2023	Chelene Riendeau	.10	48.00	Email exchange with Jared Sharpe, monitor of remaining NB property;
02-Nov-2023	Chelene Riendeau	.70	336.00	Attendance regarding payment of Telepay; Meeting with Regan Park, tenant in the Lighthouse Independent Tower; Email to Gregg Bamford and Katelyn, Sanctum Group, regarding offer to purchase; Email exchange with Leah Jurgens, Western Financial regarding extension of insurance coverage;
03-Nov-2023	Eric Sirrs	.60	387.00	Call with SHC, review revisions to purchase agreement from SHC and forward to counsel; Review balances owed to SHC; Emails from TR regarding CRA audit;
03-Nov-2023	Chelene Riendeau	.80	384.00	Telephone attendance on Judy DuChalard, regarding Cumberland Property officer; Email exchange with Gregg Bamford and Katelyn Roberts, Sanctum Saskatoon regarding Avenue O Property; Email exchange with Eric Sirrs regarding status of insurance coverage; Email exchange with Chris, Shaw Cable, regarding reconnection of phone service; Email exchange with RM of North Battleford No. 437 regarding insurance cheque;
03-Nov-2023	Chelene Riendeau	1.00	480.00	Telephone attendance on and email exchange with Lisa, RM North Battleford #437 regarding receipt of insurance cheque; Telephone attendance on and email exchange with Chris, Shaw Large Business Support; Telephone attendance on and email to Gregg Bamford, Realtor regarding Avenue O property;
04-Nov-2023	Chelene Riendeau	.70	336.00	Email to Leah Jurgens, Western Financial, regarding reissuance of insurance proceeds cheque; Email to Lisa, RM of North Battleford No. 437 requesting letter for insurance purposes; Email to Mayfair Glass providing receivership order; Email exchange with Betty Dyck and Eric Sirrs regarding CRA Payroll payments; Telephone attendance on and email to Angela; Email to Jan Berntsen, forwarding Loraas invoice; Email to Expert Locksmith regarding receivership;
06-Nov-2023	Betty Dyck	2.00	456.00	Discussion with Chelene with regards to payroll remittances, provided Oct remittances, through Telepay paid remittances for June - October, provided recap to Chelene to pay; Called Sask Labour regarding stat for Nov 11th, communicated the ruling to Twila, etc;
06-Nov-2023	Eric Sirrs	.40	258.00	Emails from and to CR regarding CRA accounts; Email and call with Affinity regarding sale of property; Email to purchaser regarding purchase agreement; Emails to and from SHC;
06-Nov-2023	Chelene Riendeau	.20	96.00	Email exchange with Eric Sirrs regarding opening new payroll account; Email exchange with Leah Jurgens, Western Financial regarding issuing new insurance cheque;

Date	Description	Units	Amount	Notes
06-Nov-2023	Chelene Riendeau	2.50	1,200.00	Attendance regarding telephone attendance on and email exchange with SaskPower support regarding various accounts; Telephone attendance on Grayson Miller, CRA, regarding payroll source deductions; Teams meeting with Betty Dyck regarding payroll source deductions; Attendance to make multiple payroll source deduction payments; Email to and telephone attendance on SaskTel regarding older outstanding accounts;
07-Nov-2023	Betty Dyck	.50	114.00	Stopped by to drop off paperwork, some discussion with Twila regarding payroll issues, etc;
08-Nov-2023	Eric Sirrs	.30	193.50	Emails from and to Twila regarding SHA funding and operational issues;
08-Nov-2023	Chelene Riendeau	.20	96.00	Email exchange with Betty Dyck regarding Telepay/CRA source deduction payments; Email exchange with Jan Berntsen, Lighthouse Accounting and email to Shaw Business support regarding restoring internet service for CPL;
08-Nov-2023	Chelene Riendeau	.30	144.00	Email exchange with Success Office Systems; Email to Jan Berntsen; Email exchange with and telephone attendance on Tom McKenzie regarding services provided prior to receivership; Email exchange with Leah Jurgens, Western Financial regarding insurance;
09-Nov-2023	Betty Dyck	.60	136.80	Email to Kathy with regards to some payroll items that need to be addressed from prior periods, call labour standards regarding question from Twila regarding lay-off, email to Eric/Chelene as an FYI on this;
09-Nov-2023	Eric Sirrs	.50	322.50	Call with SHC regarding transition and purchase agreement; Emails from and to counsel regarding group layoff and SHC;
09-Nov-2023	Chelene Riendeau	.10	48.00	Email exchange with Lisa Prescesky, RM of North Battleford No. 437 regarding reimbursement of insurance funds; Email exchange with Betty Dyck;
09-Nov-2023	Chelene Riendeau	.20	96.00	Email exchange with Leah Jurgens, Western Financial; Email to AON insurance;
09-Nov-2023	Chelene Riendeau	.80	384.00	Teams meeting with Betty Dyck and telephone attendance on Kathy Sihl regarding coordinating requirements for group termination and opening new RP payroll account; Telephone attendance on Corey Schuettler and email to Ed Berntsen regarding work required on rental properties prior to listing;
09-Nov-2023	Chelene Riendeau	1.50	720.00	Attendance at the Lighthouse to sign cheques and check-in; Email exchanges with Eric Sirrs regarding group layoffs; Email to Kathy Sihl, regarding issuance of T4s and group termination; Bill payment for Mastercard;
10-Nov-2023	Eric Sirrs	.40	258.00	Call with counsel regarding purchase agreements and court application; Email to SHC;
10-Nov-2023	Chelene Riendeau	.20	96.00	Email exchange with Eric Sirrs regarding notice requirement for group layoff; Email exchange with Kathy Sihl, payroll clerk, regarding obtaining employee data;
12-Nov-2023	Betty Dyck	.20	45.60	CRA submit document for audit as per Eric;
13-Nov-2023	Betty Dyck	.60	136.80	Meeting with Kathy and Chelene with regards to info for mass layoff, T4's, new payroll number, etc;
13-Nov-2023	Chelene Riendeau	.10	48.00	Email exchange with Kathy Sihl and Betty Dyck regarding employee information regarding mass termination notice requirement;
13-Nov-2023	Chelene Riendeau	.70	336.00	Email exchange with Aero Delivery regarding claim for lost product and refund of money; payment of invoices, etc;
13-Nov-2023	Chelene Riendeau	1.00	480.00	Meeting with Kathy Sihl and Betty Dyck regarding information/data required for group layoffs; Issuing T4s for pre and post receivership periods and opening new RP account; Email exchange with and telephone attendance on Christa, SaskPower;
14-Nov-2023	Betty Dyck	.50	114.00	Update the current employee listing from Kathy to include on current active employees;
14-Nov-2023	Eric Sirrs	1.00	645.00	Call with TR regarding status of operations, CRA audit and transition to purchaser; Email to and from SHC;

Date	Description	Units	Amount	Notes
14-Nov-2023	Chelene Riendeau	.60	288.00	Email exchanges with Leah Jurgens, Western Financial, regarding extension of insurance coverage; Telephone attendance on Twila Reddelopp; Email exchanges with Eric Sirrs, Betty Dyck and Cathy Sihl regarding employee information for group termination notice;
14-Nov-2023	Shanna Marshall	.50	108.00	Amended WEPP application for employee;
15-Nov-2023	Betty Dyck	.50	114.00	Review email from Kathy about processing T4's, forward email to Chelene to advise on processing; Conversation with Twila regarding employee listing;
15-Nov-2023	Eric Sirrs	.40	258.00	Emails to and from counsel regarding employee terminations; Call with SPS and City;
15-Nov-2023	Chelene Riendeau	.20	96.00	Email exchange with Paul Olfert, MLT, and email to Twila Reddelopp and Betty Dyck regarding employee information for group termination notice;
16-Nov-2023	Eric Sirrs	.30	193.50	Emails from and to counsel regarding employee terminations and employment standard. Review calculations;
16-Nov-2023	Chelene Riendeau	.10	48.00	Email to Paul Olfert, MLT, providing current employee listing;
17-Nov-2023	Eric Sirrs	.30	193.50	Emails from and to counsel and CR regarding employee terminations; Review and authorized payments;
17-Nov-2023	Chelene Riendeau	.60	288.00	Attendance regarding payment of payroll; Email exchange with Twila Reddelopp regarding group termination; Drafting group termination letter; Email to Paul Olfert, MLT providing draft;
17-Nov-2023	Chelene Riendeau	.80	384.00	Attendance at the Lighthouse to sign cheques; Check-in with Twila Reddelopp and Ed Berntsen;
19-Nov-2023	Chelene Riendeau	.70	336.00	Email exchanges with Twila Reddelopp and Eric Sirrs regarding layoff notices; Email exchange with Gregg Bamford regarding Sanctum offer to purchase Avenue O property and commission rates; Email to Leah Jurgens providing additional information to underwriter; Attendance to pay insurance premium;
20-Nov-2023	Betty Dyck	.20	45.60	Follow-up email to Chelene regarding T4's;
20-Nov-2023	Chelene Riendeau	.20	96.00	Receipt and review of email from Paul Olfert, MLT, regarding draft termination notice letters;
20-Nov-2023	Chelene Riendeau	1.80	864.00	Attendance regarding email update to Paul Olfert, MLT providing status of property sales; Telephone attendances on Twila Reddelopp discussing group termination notice requirements and timing of notice; Telephone attendance on Bert, Pinnacle Security;
21-Nov-2023	Donna Evoy	1.00	298.00	Deposit and cheque prepared, took deposits to two banks;
21-Nov-2023	Betty Dyck	2.00	456.00	Vacation pay report for Twila, various emails to Chelene regarding T3010, regarding remittance arrears per CRA, process Nov 15th remittance through Telepay, forward to Chelene for payments;
21-Nov-2023	Chelene Riendeau	.20	96.00	Email exchange with Christa, SaskPower, regarding refunds for accounts; Attendance regarding payment of November CRA Source Deductions;
21-Nov-2023	Chelene Riendeau	.30	144.00	Draft correspondence to CRA requesting closure of RP0001 account and opening of RP0002 account; Email exchange with Leah Jurgens, Western Financial regarding equipment breakdown;
21-Nov-2023	Chelene Riendeau	1.00	480.00	Attendance regarding review and revisions to employee individual and group notices; Meeting with Melissa Sauer, MNP to draft required letters/termination notices; Email to Paul Olfert, MLT regarding service requirements of notices; Email exchange with Betty Dyck regarding contact with SHA and filing T3010 charitable return;
21-Nov-2023	Melissa Sauer	5.10	1,004.70	Termination Letters;
22-Nov-2023	Betty Dyck	.50	114.00	Begin work on T3010,; Email to Twila regarding donations;
22-Nov-2023	Betty Dyck	1.00	228.00	Review info from Luke from Govt of Sask; Phone call with Luke to discuss the statement and additional financial info he needs for tomorrow;
22-Nov-2023	Chelene Riendeau	.10	48.00	Email to Paul Olfert, MLT, regarding update on individual and group termination notices;



Date	Description	Units	Amount	Notes
22-Nov-2023	Chelene Riendeau	1.20	576.00	Text exchanges with Twila Reddelopp regarding meetings with employees; Telephone attendance on and email exchanges with Roger Parenteau, SHC, regarding termination of employees under receivership and execution of Agreement for Purchase and Sale; Attendance to execute SHC Agreement for Purchase and Sale; Telephone attendance on Ed Berntsen, Lighthouse maintenance and email exchange with Gregg Bamford, regarding property inspection of Avenue O property; email exchange with Nicole Obrigavitch, Elizabeth Fry, regarding status of offer; Status update email to Paul Olfert, MLT Aikens;
22-Nov-2023	Chelene Riendeau	1.50	720.00	Review of draft termination letters to employees;
22-Nov-2023	Melissa Sauer	3.80	748.60	Emailed & mailed termination letters;
23-Nov-2023	Betty Dyck	2.00	456.00	Working on estimate of monthly income & expenses for SHC;
23-Nov-2023	Betty Dyck	3.00	684.00	Complete T3010, CRA website kept shutting down, submitted online;
23-Nov-2023	Chelene Riendeau	.10	48.00	Email exchange with Jan Berntsen, Lighthouse, regarding issuing cheque for employee;
23-Nov-2023	Chelene Riendeau	.20	96.00	Email to Paul Olfert, MLT, regarding clarification of required documents from SHC to satisfy terms of Agreement of Purchase and Sale for Avenue O property; Letter to Minister of Employment regarding group termination;
23-Nov-2023	Melissa Sauer	.20	39.40	Mailing & Faxing Termination Letter to Ministry of Labour Relations;
23-Nov-2023	Erma Dyck	1.40	259.00	AFC bank reconciliation;
24-Nov-2023	Chelene Riendeau	.10	48.00	Email from Paul Olfert, MLT and email to Katelyn Roberts, Sanctum, regarding satisfying clause of Agreement of Purchase and Sale;
27-Nov-2023	Chelene Riendeau	.20	96.00	Attendance regarding payment of salaried payroll; Telephone attendance on Cory Chewka, realtor, regarding sale of Lighthouse Towers;
27-Nov-2023	Chelene Riendeau	1.00	480.00	Attendance regarding drafting Receiver's Fourth Report to Court;
28-Nov-2023	Eric Sirrs	.30	193.50	Review emails from counsel regarding offers to purchase, email to CR;
28-Nov-2023	Chelene Riendeau	1.20	576.00	Email exchange with Kim Hornung, SHC, regarding authorization to access City of Saskatoon Building Plans and providing Waiver of Conditions; Email exchange with Emily Barlas, MLT, providing executed Agreement of Purchase and Sale regarding 2540 Melrose Avenue; Attendance at Lighthouse to sign cheques; Meeting with Twila Reddelopp regarding check-in and boiler repair issues;
29-Nov-2023	Betty Dyck	.50	114.00	ROE for Eunice;
29-Nov-2023	Betty Dyck	2.60	592.80	Went to the building, going through some paperwork, items with Jan, etc;
29-Nov-2023	Eric Sirrs	.20	129.00	Emails from CR regarding offers to purchase;
29-Nov-2023	Chelene Riendeau	.60	288.00	Text exchanges with Twila Reddelopp regarding cancellation of weekly emergency services meeting; Email from Nicole, Elizabeth Fry Society, and email to Eric Sirrs regarding potential delay in sale of 2942/44 Cumberland Avenue; Email exchanges with Leah Jurgens, Western Financial, regarding setting up insurance premium payments; Email exchange with Jennifer Lester, MNP, regarding Messa account; Email exchange with SHC providing fully executed copy of Purchase Agreement;
30-Nov-2023	Betty Dyck	2.00	456.00	Email exchange with Kathy Beznoska, regarding payroll invoice; Call from Luke Sask Housing - a couple of questions regarding amortization, etc, went to building to process various reports for Twila;
30-Nov-2023	Eric Sirrs	.20	129.00	Review utility expenses;
30-Nov-2023	Chelene Riendeau	.60	288.00	Email exchange with Twila Reddelopp - reviewing and approving quote for generator work; Teams meeting with Betty Dyck regarding payment of vacation pay; Email exchange with Twila Reddelopp and email to Leah Jurgens, Western Financial, providing authorization to release insurance information; Email exchange with Gregg Bamford, realtor, and email to Ed Berntsen regarding authorizing access to Avenue O Property; Email from Gregg Bamford regarding reduction to offer in light of inspection results;

Date	Description	Units	Amount	Notes
01-Dec-2023	Eric Sirrs	.40	258.00	Call with CR regarding status of mechanical repairs and report to court;
				Call with Sask Government regarding mass lay offs;
				Email from SHC regarding client records post sale;
01-Dec-2023	Chelene Riendeau	.20	96.00	Telephone attendance on Spencer King, Messa Mechanical, regarding boiler issues;
				Telephone attendance on Roger Parenteau, SHC;
01-Dec-2023	Chelene Riendeau	.30	144.00	Telephone attendance on and email to City of Saskatoon regarding outstanding balances;
				Email exchange with Jared Sharpe and email to Jan Berntsen, Lighthouse Accounting, regarding invoice for monitoring 104th North Battleford;
01-Dec-2023	Chelene Riendeau	.50	240.00	Teams meeting with Eric Sirrs, regarding status update;
				Email exchange with Gregg Bamford, realtor, regarding reduction to offer on Avenue O property;
01-Dec-2023	Erma Dyck	1.20	222.00	Affinity bank reconciliation;
03-Dec-2023	Chelene Riendeau	.30	144.00	Attendance regarding payment of City of Saskatoon utilities and Rogers invoices;
04-Dec-2023	Betty Dyck	.20	45.60	Email monthly salary paystubs;
04-Dec-2023	Betty Dyck	.70	159.60	Upload and submit documents to CRA for audit;
04-Dec-2023	Eric Sirrs	.30	193.50	Emails from and to counsel regarding court application;
				Email from BD regarding payroll calculations;
04-Dec-2023	Chelene Riendeau	2.00	960.00	Attendance regarding payment of payroll;
				Email to Judy DuChalard and Christine Bunch, Affinity Credit Union;
				Drafting fourth report to court; email exchange with Katelyn Roberts, Sanctum, regarding receipt and execution of Agreement of Sale and Purchase;
				Email exchange with Paul Olfert, MLT;
				Email exchange with Ed Berntsen, Lighthouse, regarding garage door opener;
05-Dec-2023	Betty Dyck	2.50	570.00	Nov 15th payroll remittance, Telepay, email to Chelene, check in with Chelene, start on information for T4's to Feb 23, 2023;
05-Dec-2023	Eric Sirrs	.40	258.00	Emails from and to counsel regarding court application;
				Emails from and to TR regarding sale transactions and purchasers;
05-Dec-2023	Chelene Riendeau	1.00	480.00	Email exchanges with Paul Olfert, MLT and telephone attendance on Twila Reddelopp, GM Lighthouse, regarding status of Buroyne mortgage;
				Telephone attendance on John Benesh, Benesh & Co. regarding Buroyne mortgage;
				Revisions to draft Fourt Report to Court;
				Email to Katelyn Roberts, Sanctum, enclosing fully executed copy of Agreement of Sale and Purchase;
06-Dec-2023	Betty Dyck	.70	159.60	Export Sept, Oct & Nov GL's email to Karen;
06-Dec-2023	Betty Dyck	.70	159.60	Request November statement from Chelene, allocate to Erma;
06-Dec-2023	Eric Sirrs	2.70	1,741.50	Drafting confidential supplement;
				Review draft 4th report and make amendments;
				Email to counsel;
06-Dec-2023	Chelene Riendeau	1.50	720.00	Email to John Benesh providing copy of land titles search to effect discharge of Burgoyne mortgage;
				Telephone attendance on Roger Parenteau, SHC, confirming material filing date;
				Email to Christine Bunch, Affinity Credit Union, confirming mortgage payout amounts;
				Telephone attendance on Trish, ARO collections, regarding outstanding accounts;
				Revisions to Receiver's Report;
				Telephone attendance on and email exchange with Roger Lavalee, City of Saskatoon, providing additional information for various Lighthouse programs to support application for tax abatement of towers;
07-Dec-2023	Eric Sirrs	1.70	1,096.50	Drafting confidential supplement;
				Email to counsel for review;
07-Dec-2023	Devan Foster	2.60	592.80	Entering Feb 23, 2023 T4s;
				Email summary and remittances to Betty;

Date	Description	Units	Amount	Notes
07-Dec-2023	Chelene Riendeau	.40	192.00	Email exchange with Roy Lavallee, City of Saskatoon, regarding property tax abatement; Telephone attendances on Diane Schwark, WCB, and email exchange with Paul Olfert, MLT, confirming payment of pre-receivership WCB debt; Email exchange with Angel Sommerfeld, City of Saskatoon, regarding outstanding utility invoices;
07-Dec-2023	Erma Dyck	4.00	740.00	AFC bank reconciliation;
08-Dec-2023	Betty Dyck	1.50	342.00	Review T4's prepared to Feb 23, 2023, review transactions that need to be posted for November, email to Jan to post;
08-Dec-2023	Eric Sirrs	2.10	1,354.50	Drafting report and schedules; Email from counsel; Drafting RD and billings for report; Emails to and from counsel regarding adjustments on sales;
08-Dec-2023	Devan Foster	.20	45.60	Complete T4 summary;
08-Dec-2023	Chelene Riendeau	.10	48.00	Email to Paul Olfert, MLT, enclosing WCB statements;
08-Dec-2023	Chelene Riendeau	.10	48.00	Email to Diane Schwark, WCB, regarding court approval required for payment of pre-receivership amount owing;
08-Dec-2023	Chelene Riendeau	.20	96.00	Various email exchanges with Eric Sirrs regarding reconciliation of sale proceeds and payment of CRA deemed trust amounts;
08-Dec-2023	Chelene Riendeau	1.20	576.00	Attendance at the Lighthouse to sign cheques; Meeting with Twila Reddelopp regarding fire inspection issues; Receipt and review of email from the Elizabeth Fry Society regarding offer to purchase; Email exchange with Ed Berntsen, Lighthouse maintenance, regarding pest control issues for 2942 and 2944 Cumberland Ave;
09-Dec-2023	Chelene Riendeau	.10	48.00	Email exchange with Eric Sirrs regarding Interim R&D and providing CRA source deduction payment information;
11-Dec-2023	Betty Dyck	.50	114.00	Check with Tax cycle as to when we could file T4's, check in with Jan;
11-Dec-2023	Eric Sirrs	1.80	1,161.00	Finalizing reports to court and schedules; Emails to and from counsel;
11-Dec-2023	Chelene Riendeau	2.00	960.00	Finalization of schedules for Receiver's Fourth Report; Email exchanges with Eric Sirrs; Email to Paul Olfert, MLT, enclosing Final Fourth Report to Court with schedules; Email exchanges with Ed Berntsen, Lighthouse Maintenance, regarding fire inspection report;
11-Dec-2023	Erma Dyck	.20	37.00	Bank reconciliation;
12-Dec-2023	Betty Dyck	.50	114.00	
12-Dec-2023	Chelene Riendeau	.50	240.00	Telephone attendance on Clarissa, CRA, regarding trust audit of payroll account; Receipt and review of offer to purchase 104th Street, North Battleford; Email exchange with Susan Kramm, realtor; Attendance regarding payment of payroll;
13-Dec-2023	Betty Dyck	1.00	228.00	ROE's, review letter from CRA collection regarding Charles Sebbie; Call and advise no longer working so there would be no garnishee;
13-Dec-2023	Eric Sirrs	.40	258.00	Emails from and to agent regarding offer on NB property.; Review and sign offer, provide form of purchase and sale;
13-Dec-2023	Chelene Riendeau	.20	96.00	Telephone attendances on and email exchange - Marcia Syer-Poynts, Troy Fire and Safety regarding insurance certificate and work going forward;
13-Dec-2023	Chelene Riendeau	.60	288.00	Email exchange with and telephone attendance on Ed Berntsen, Lighthouse maintenance, regarding issues with Troy Fire and Safety; Email exchanges with Eric Sirrs regarding offer on 104th Street, North Battleford; Telephone attendance on Ed Berntsen, regarding update on repairs to remaining rental properties; Telephone attendance on Troy Life and Fire Services regarding fire certificate;
14-Dec-2023	Betty Dyck	.50	114.00	Phone chat with Twila, processed a report in QB;s for total hours for employees regarding hours for next pay rate;
14-Dec-2023	Eric Sirrs	1.00	645.00	Call with TR regarding operations, change over after sale and repairs; Email from counsel regarding court application;
14-Dec-2023	Chelene Riendeau	.20	96.00	Telephone attendance on Ed Berntsen, Lighthouse maintenance regarding quotes on remaining rental homes;
15-Dec-2023	Betty Dyck	.50	114.00	Phone chat with Twila, processed a report in QB;s for total hours for employees regarding hours for next pay rate;

Date	Description	Units	Amount	Notes
15-Dec-2023	Chelene Riendeau	.10	48.00	Attendance regarding transfer of funds from sale proceeds to operating account; Payment of Bell Mobility bill;
15-Dec-2023	Chelene Riendeau	1.50	720.00	Attendance at the Lighthouse to approve payments and sign cheques; Meeting with Twila Reddelopp regarding transitioning in January 2024 after completion of sale; Review and approval of replacement door; Email exchange with Ed Berntsen;
18-Dec-2023	Betty Dyck	.50	114.00	Phone chat with Twila, processed a report in QB;s for total hours for employees regarding hours for next pay rate;
18-Dec-2023	Eric Sirrs	.30	193.50	Correspondence with counsel; Emails from CR;
18-Dec-2023	Chelene Riendeau	.30	144.00	Telephone attendance on CP distributors regarding fire alarm work; Attendance to pay outstanding utility statements;
18-Dec-2023	Chelene Riendeau	2.00	960.00	Preparation for and attendance at Court application for sale of Lighthouse towers and two Saskatoon properties;
19-Dec-2023	Betty Dyck	.50	114.00	Kathy was having some issues with computer login, payroll questions, etc;
19-Dec-2023	Eric Sirrs	1.00	645.00	Call with TR regarding operations and transition; Emails form and to CR;
19-Dec-2023	Chelene Riendeau	.10	48.00	Receipt and review of Vipond quote for sprinkler repairs; Email exchange with Ed Berntsen;
19-Dec-2023	Chelene Riendeau	.20	96.00	Attendance regarding application for withdrawal of Battleford Co-op Equity; Email to Battleford Co-op;
19-Dec-2023	Chelene Riendeau	.20	96.00	Attendance regarding payment of payroll; Telephone attendance on Spencer, Mesa Mechanical;
19-Dec-2023	Chelene Riendeau	.50	240.00	Telephone attendance on Spencer, Mesa Mechanical; Email to Twila Reddelopp, requesting list of deficiencies with boiler instal; Telephone attendance on Twila Reddelopp regarding contract work on Winnipeg avenue and Mesa mechanical deficiencies;
20-Dec-2023	Betty Dyck	3.50	798.00	When to LH to review the amount in the Trust Account; Review the files with Jan; Export information for Jan to reconcile; Email paystubs to employees, some queries regarding payroll from employees; Brief phone discussion with pay works with Twila, Dec 1 -15th payroll remittance;
20-Dec-2023	Eric Sirrs	.50	322.50	Emails from and to BD regarding employee termination pay calculations; Emails from and to counsel; Emails from and to third party interested in properties;
20-Dec-2023	Chelene Riendeau	.20	96.00	Email to Spencer, Mesa Mechanical, regarding deficiencies with boiler instal;
21-Dec-2023	Betty Dyck	.70	159.60	Texts, phone calls, etc with regards to payroll fixes required for last pay run;
21-Dec-2023	Chelene Riendeau	.10	48.00	Telephone attendance on Twila Reddelopp regarding using blank cheque;
22-Dec-2023	Chelene Riendeau	.10	48.00	Email from Barb Germs, Troy Fire and Safety; Email to Ed Berntsen providing 2023 inspection report;
29-Dec-2023	Chelene Riendeau	1.00	480.00	Attendance at Lighthouse to approve payments and sign cheques;
02-Jan-2024	Betty Dyck	.30	68.40	Assist Kathy with some payroll issues;
02-Jan-2024	Betty Dyck	1.00	228.00	Going through accounts on TB to ensure accounts have been reconciled, etc;
02-Jan-2024	Eric Sirrs	.40	258.00	Emails from and to CR and counsel regarding closing documents; Email to Affinity;

Date	Description	Units	Amount	Notes
02-Jan-2024	Chelene Riendeau	1.50	720.00	Email exchange with Jared Sharpe and email to Lighthouse accounting regarding payment of invoice; Email exchange with Leah Jurgens, Western Financial, and email to Eric Sirrs, regarding communication with Don Windels regarding D&O insurance; Attendance regarding payment of Shaw cable bills; Attendance regarding payment of hourly payroll; Telephone attendance on Kathy, payroll clerk regarding error in payroll; Email exchange with Kathy Silh and email to Lighthouse accounting regarding payment of invoice; Email exchanges with MLT regarding purchase and information required for closing transaction; Telephone attendance on Twila Reddelopp regarding January 5th transition; Email to Twila Reddelopp regarding rent rolls and tenancy agreements;
02-Jan-2024	Isobel Smith	.10	24.50	Review POC received; Give instruction to Shanna Marshall regarding the same;
03-Jan-2024	Betty Dyck	.50	114.00	Various conversation with Chelene regarding T4's, to do list, etc;
03-Jan-2024	Betty Dyck	3.50	798.00	Went to the building to work on trust account reconciliation;
03-Jan-2024	Eric Sirrs	.50	322.50	Call with CR regarding closing and request from SHC; Call with counsel regarding closing; Review banking transactions;
03-Jan-2024	Chelene Riendeau	.40	192.00	Teams meeting with Eric Sirrs regarding closing of transaction; Telephone attendance on Ed Berntsen, Lighthouse maintenance, regarding rental property renovations and spraying for insects; Email exchange with Eric Sirrs regarding Elizabeth Fry email;
03-Jan-2024	Chelene Riendeau	2.00	960.00	Telephone attendances on and email to Twila Reddelopp regarding tenancy agreements and rent reconciliation; Personal and Teams meetings with Betty Dyck regarding trust account reconciliation, T4 and vacation pay matters; Telephone attendance on Roger Parenteau, SHC; Teams meeting with Eric Sirrs and Teams meeting with MLT counsel and Eric Sirrs regarding delaying sale date and issues regarding continuing operations passed January 5, 2024; Email exchange with Jan Berntsen, Lighthouse accounting regarding possession date of Melrose Ave property;
04-Jan-2024	Betty Dyck	1.60	364.80	Trust recap from GL as of this date;
04-Jan-2024	Betty Dyck	3.50	798.00	
04-Jan-2024	Eric Sirrs	.20	129.00	Email from and to counsel regarding Melrose property;
04-Jan-2024	Devan Foster	2.00	456.00	Amending T4s;
04-Jan-2024	Chelene Riendeau	.10	48.00	Email exchange with Leah Jurgens, Western Financial, regarding D&O insurance and authorizing to speak with Don Windels;
04-Jan-2024	Chelene Riendeau	.20	96.00	Telephone attendance on Brent Herman, realtor, regarding listing remaining three rental properties;
04-Jan-2024	Chelene Riendeau	.30	144.00	Email exchange with Jan Berntsen, Lighthouse Accounting, regarding issues with credit card; Attendance regarding payment of Troy Life & Fire invoice; Email exchange with Jan Berntsen regarding Troy Life & Fire and Loraas invoices;
04-Jan-2024	Chelene Riendeau	1.00	480.00	Attendance at Lighthouse to approve payments; Meeting with Betty Dyck and Twila Reddelopp regarding trust reconciliation;
04-Jan-2024	Heather Bueckert	1.30	254.80	Copying rental agreements at the Lighthouse;
04-Jan-2024	Shanna Marshall	.40	86.40	Received and reviewed POC updated Ascend and K-drive of the same;
05-Jan-2024	Betty Dyck	3.00	684.00	
05-Jan-2024	Devan Foster	.40	91.20	Entering dental benefit code to amended T4s;
05-Jan-2024	Devan Foster	1.50	342.00	Vacation spreadsheet for Betty;
05-Jan-2024	Chelene Riendeau	1.00	480.00	Attendance regarding email exchanges with Emily Barlas, MLT, and review and signing of Mutual Adjustment Agreement; Attendance to pay Troy Life & Fire Inc. invoice by etransfer; Email exchange with Twila Reddelopp and Jan Berntsen requesting Melrose property rent agreement, confirmation of rent amounts and vehicle registration;

Date	Description	Units	Amount	Notes
05-Jan-2024	Chelene Riendeau	2.50	1,200.00	Attendance at Lighthouse to sign cheques; Email exchanges with Emily Barlas, MLT, providing rental information for close of Melrose Avenue property; Email exchange with Emily Barlas, MLT, providing vehicle registrations for close of Lighthouse transaction; Telephone attendance on and email exchange with Emily Barlas, MLT and email/text exchanges with Twila Reddelopp regarding current tenant listing for both towers;
05-Jan-2024	Heather Bueckert	3.00	588.00	Making copies of rental agreements at Lighthouse;
08-Jan-2024	Betty Dyck	3.40	775.20	At the building, last pay run, again working on the trust accounts, other items;
08-Jan-2024	Eric Sirrs	.30	193.50	Review and authorize expense.; Call with CR regarding closings; Email to Affinity;
08-Jan-2024	Chelene Riendeau	.30	144.00	Teams meeting with Eric Sirrs regarding close of transactions; Receipt and review of Kathy Beznoska invoice; Email to Jan Berntsen, Lighthouse accounting enclosing invoice;
08-Jan-2024	Chelene Riendeau	.60	288.00	Review of vacation pay calculations and email exchange with Betty Dyck; Telephone attendances on Ed Berntsen and contractor, Mark Carrol, regarding water leak at 2944 Cumberland Avenue; Email exchange with Leah Jurgens, Western Financial, regarding removal of sold properties from insurance policy;
09-Jan-2024	Betty Dyck	.50	114.00	Review Chamber reports to April 2023 for completing mandatory box on T4 for dental coverage;
09-Jan-2024	Eric Sirrs	.50	322.50	Emails with staff regarding WEPPA; Review and authorize payments; Email from purchaser regarding access to property;
09-Jan-2024	Devan Foster	.40	91.20	Update T4s with codes based on chamber reports;
09-Jan-2024	Chelene Riendeau	.70	336.00	Telephone attendance on Christine Bunch, Affinity CU, regarding update on sales process and closing; Attendance regarding payment of Saskatoon Utilities; Email exchange with Nicole, Elizabeth Fry Society, arranging access to 2942 Cumberland Ave, Saskatoon;
09-Jan-2024	Chelene Riendeau	2.00	960.00	Attendance Lighthouse to approve and sign payments/cheques; Telephone attendance on Brent Herman regarding status of and listing properties; Email exchange with Nicole, Elizabeth Fry Society regarding accessing property; Email exchange with Leah Jurgens, Western Financial, regarding removal of properties from insurance policy; Email exchange with Twila Reddelopp regarding transition of utility and other vendor accounts;
10-Jan-2024	Betty Dyck	1.00	228.00	On phone with Service Canada to setup the payroll number 0002 so that ROE's can be processed to Jan 5, 2024;
10-Jan-2024	Eric Sirrs	.30	193.50	Emails from and to CR regarding listing of property; Email from SHC;
10-Jan-2024	Chelene Riendeau	.30	144.00	Telephone attendance on Adrian, CRA, regarding trust examination for pre and post receivership account; Team messages with Betty Dyck regarding information needed;
10-Jan-2024	Chelene Riendeau	.30	144.00	Telephone attendance on Spencer King, Mesa Mechanical, regarding outstanding invoice; Email to Twila Reddelopp and Eric Sirrs;
10-Jan-2024	Chelene Riendeau	.40	192.00	Text and email exchanges with Brent Herman, realtor, regarding property management and listing price; Email exchanges with Leah Jurgens, Western Financial, regarding vacant property check requirements;
10-Jan-2024	Chelene Riendeau	.50	240.00	Receipt and review of CMA regarding 2121 Wiggins Ave; Email to SHC confirming updated RDP amounts; Email to Eric Sirrs providing CMA for review; Email exchanges with Melissa Sauer regarding issues with large deposit into account;
11-Jan-2024	Betty Dyck	.50	114.00	Queries from Eric/Chelene, updated email address on spreadsheet from Chelene;
11-Jan-2024	Eric Sirrs	.30	193.50	Emails from and to CR regarding WEPPA and pay; Call with CR regarding listing of properties;
11-Jan-2024	Chelene Riendeau	.20	96.00	Telephone attendance on Bradley Redman regarding property management of vacant properties;

Date	Description	Units	Amount	Notes
11-Jan-2024	Chelene Riendeau	.30	144.00	Email exchanges with Success Office Systems regarding change in operations management; Email exchange with Eric Sirrs regarding vacation pay/WEPPA; Email exchanges with Twila Reddelopp and Eric Sirrs regarding boiler issues;
11-Jan-2024	Chelene Riendeau	1.20	576.00	Telephone attendance on Aaron, Build-up Saskatoon, regarding arrangement reviewing of Cumberland property; Telephone attendance on locksmiths regarding changing locks; Text exchanges with realtor, Brent Herman, regarding obtaining keys and arranging viewings; Email exchange with Leah Jurgens, Western Financial, regarding property check requirements for insurance purposes; Text exchange with Twila Reddelopp to set up meeting; Telephone attendance on Ed Berntsen regarding keys to Cumberland Ave property and rental arrangements for Avenue N property; Text exchange with Ed Berntsen, Lighthouse maintenance regarding pesticides spraying for 2944 Cumberland Ave property;
11-Jan-2024	Heather Bueckert	2.50	490.00	Meet Locksmith at Wiggins and Cumberland locations for re-keying and house checks;
11-Jan-2024	Shanna Marshall	2.00	432.00	Prepared documents for WEPP package for employees; Created WEPP spreadsheet for WEPP online application;
12-Jan-2024	Betty Dyck	2.00	456.00	Recalculate the vacation payable after last pay run, email to Eric/Chelene;
12-Jan-2024	Eric Sirrs	.20	129.00	Emails from and to staff regarding WEPPA;
12-Jan-2024	Chelene Riendeau	1.20	576.00	Telephone attendances on and email exchanges with Sharon Moormann, Western Premium Property Mgt. regarding monitoring and winterizing remaining rental properties; Attendance at Lighthouse to approve and sign invoices/cheques; Email exchange with Kathy, Success regarding prorated invoice;
12-Jan-2024	Heather Bueckert	1.50	294.00	Locks changed on code re-pinned at 320 Winnipeg Ave S;
12-Jan-2024	Shanna Marshall	3.00	648.00	Updated WEPP spreadsheet with relevant employee information; Updated WEPP Package Information;
14-Jan-2024	Chelene Riendeau	.20	96.00	Email/text exchange with Twila Reddelopp regarding transition of operations; Email to Jan Berntsen regarding payment of invoice for changing locks;
15-Jan-2024	Chelene Riendeau	.20	96.00	Meeting with Betty Dyck regarding continuing with payments on behalf of the Lighthouse and deposit amounts owing to new organization;
15-Jan-2024	Heather Bueckert	1.00	196.00	Show house on Cumberland to potential buyers;
15-Jan-2024	Shanna Marshall	1.00	216.00	Updated WEPP spreadsheet with relevant employee information; Updated WEPP Package Information;
16-Jan-2024	Donna Evoy	.30	89.40	Prepared deposit for Melissa to run to the bank, prepared cheque for deposit at Credit Union - pending Trustee signatures;
16-Jan-2024	Eric Sirrs	.20	129.00	Emails from and to staff regarding WEPPA;
16-Jan-2024	Chelene Riendeau	3.00	1,440.00	Email to Access communication regarding outstanding invoices; Email to and telephone attendance on Kristen Hamm, Quadras Investment, regarding withdrawal of investments; Email to General Credit Services regarding Collabria (BMAP); Telephone and email attendances on Kelcey, City of North Battleford regarding outstanding accounts; Email to Access, Johnson Controls Inc.; Email exchanges with Joline Magill, Hope Restored, regarding payment information for new invoices; Telephone attendance on and emails to City of Saskatoon requesting final billings and change of owner of accounts; Telephone attendances on and email exchanges with SaskTel representatives regarding outstanding accounts;
17-Jan-2024	Betty Dyck	.30	68.40	Calculate wage enhancement for an employee that was missed, email to Chelene, process next pay run;
17-Jan-2024	Eric Sirrs	.50	322.50	Emails from and to staff regarding WEPPA; Call with CR regarding update for Affinity; Review emails from counsel;
17-Jan-2024	Chelene Riendeau	.30	144.00	Email exchanges with Nicole Obrigavitch, Elizabeth Fry Society; Email exchanges with Affinity Credit Union requesting floorplans for 2942/2944 Cumberland Avenue;

Date	Description	Units	Amount	Notes
17-Jan-2024	Chelene Riendeau	1.00	480.00	Various email exchanges with Angel Sommerfeld, City of Saskatoon, regarding utility accounts and outstanding tax/WCB arrears; Email exchanges with Peter Buffone, Johnson Controls, regarding Lighthouse contract; Email exchange with Betty Dyck, regarding payment for increase in salary of employee; Teams meeting with Eric Sirrs regarding status update;
17-Jan-2024	Chelene Riendeau	1.20	576.00	Email exchange with Niki Bates, Versa bank, verifying large deposit; Teams meeting with Betty Dyck regarding payroll; Email to Affinity Credit Union and SHC regarding current market appraisals and recommended listing prices of remaining rental properties in Saskatoon; Attendance regarding payment of Troy Life & Fire invoice; Email to Brent Herman, regarding listing of properties;
17-Jan-2024	Shanna Marshall	1.00	216.00	Correspondence with Eric and Lorry to complete WEPP vacation pay application; updated spreadsheet and documents to reflect the same;
18-Jan-2024	Donna Evoy	.20	59.60	Deposit and Cheque prepared;
18-Jan-2024	Betty Dyck	2.00	456.00	At the building going through credit card statements/transactions with Jan so I can reconcile these accounts, review and assist Jan with adjustments in various accounts either posted in error or need to be reclassified, etc;
18-Jan-2024	Eric Sirrs	.40	258.00	Email from Directors regarding CRA audit; Emails and call with counsel regarding CRA audit; Call with CR regarding distribution of funds;
18-Jan-2024	Chelene Riendeau	.70	336.00	Meeting with Betty Dyck regarding upcoming trust exam; Telephone attendances and text exchange with Ed Berntsen, Maintenance Lighthouse, regarding boiler issues and fire inspection issues; Telephone attendance on Jan Berntsen regarding upcoming payments; Telephone attendance on Michelle, CP Distributors; Attendance regarding payment of Bell Mobility invoice; Email exchange with Leah Jurgens, Western Financial, regarding update on rental property management requirements and reimbursement of BMAP insurance cheque; Email to Sharon, WPPM, regarding rental property check-ins;
18-Jan-2024	Chelene Riendeau	.80	384.00	Teams meeting with Christine Bunch, Affinity Credit Union; Telephone attendance on Eric Sirrs regarding payout of Affinity mortgage and DIP financing; Email to Brent Herman, Realtor, regarding proceeding to list the remaining rental properties;
18-Jan-2024	Shanna Marshall	4.00	864.00	Entered WEPP Application for vacation pay for 40 employees; and saved the summary reports to the K drive, updated spreadsheet of the same;
19-Jan-2024	Betty Dyck	.50	114.00	Backup of QBDT file, copy into our folder here;
19-Jan-2024	Eric Sirrs	.50	322.50	Call with Jerome and Twila;
19-Jan-2024	Chelene Riendeau	.20	96.00	Email exchange with Jan Berntsen, regarding payment of Coinomatic invoice; Sign payroll cheque;
19-Jan-2024	Chelene Riendeau	.20	96.00	Review of Statement of Adjustments on Towers and Melrose Ave properties; Telephone and email attendance on Roy Lavallee, City of Saskatoon, regarding tax abatement;
20-Jan-2024	Chelene Riendeau	.20	96.00	Review and signing of Listing Agreement - 215 Avenue N South, Saskatoon;
21-Jan-2024	Betty Dyck	5.00	1,140.00	Trust reconciliations;
22-Jan-2024	Betty Dyck	1.00	228.00	Trust reconciliations;
22-Jan-2024	Eric Sirrs	.20	129.00	Review update from Elizabeth Fry; Email to CR;
22-Jan-2024	Chelene Riendeau	.50	240.00	Receipt and review of email from Nicole Obrigavitch, Elizabeth Fry Society, enclosing renovation estimate; Telephone attendance in Dianne Schwark, WCB, regarding payment posted incorrectly and issues with municipalities; Email exchange with Roy Lavallee, City of Saskatoon, regarding status of tax abatement application; Receipt, review and signing of listing agreements for Saskatoon properties;



Date	Description	Units	Amount	Notes
22-Jan-2024	Chelene Riendeau	1.00	480.00	Teams meeting with Roy Lavallee, Tenille and Michael Voth, City of Saskatoon, regarding denial of tax abatement application; Teams meeting with Eric Sirrs regarding status update and offer received on 320 Winnipeg Ave property;
22-Jan-2024	Shanna Marshall	4.00	864.00	Prepared customized WEPP Cover Letters and Calculation Letters for Lighthouse employees;
23-Jan-2024	Donna Evoy	.20	59.60	Deposit and cheque prepared for the Lighthouse;
23-Jan-2024	Betty Dyck	1.00	228.00	Review rent/expenses from Twila, accounts payable with Jan , review mail for the LH, review Chamber as adjustments need to be made to the benefits clearing account, etc;
23-Jan-2024	Eric Sirrs	.30	193.50	Emails from CR regarding offers on property; Review details on transactions with Aegis; Email from and to creditor;
23-Jan-2024	Chelene Riendeau	.20	96.00	Review of trust account reconciliation and email from Betty Dyck, MNP; Email to Eric Sirrs; Email to Jan Berntsen, Lighthouse Accounting, requesting confirmation of rental deposits;
23-Jan-2024	Chelene Riendeau	.40	192.00	Telephone attendance on Tressa Antoine, SHC, regarding offer on 320 Winnipeg Avenue and RDP amounts;
23-Jan-2024	Chelene Riendeau	1.80	864.00	Telephone attendance on and text exchanges with Brent Herman, realtor, regarding offer received, keys to Winnipeg Ave garage; Email exchange with Affinity Credit Union and to SHC providing offer information; Email exchange with Susan Kramm, realtor, regarding remaining North Battleford property; Drafting Agreement for Sale regarding 320 Winnipeg Avenue; Email to Christine Bunch, Affinity Credit Union, regarding 2540 Melrose Ave Property/Elizabeth Fry;
23-Jan-2024	Heather Bueckert	1.50	294.00	Locks changed on garage at Winnipeg Ave/ door boarded shut, keys changed/ remote enabled to access;
23-Jan-2024	Shanna Marshall	2.00	432.00	Printed, Scanned WEPP packages and emailed them to individual employees;
24-Jan-2024	Betty Dyck	1.00	228.00	Trust reconciliations;
24-Jan-2024	Chelene Riendeau	.30	144.00	Telephone attendance on Jared, property manager of 104 St Battleford, telephone attendance on and email to River City Plumbing and Heating regarding boiler issues;
24-Jan-2024	Chelene Riendeau	.40	192.00	Receipt and review of offer on 2121 Wiggins Avenue; Email to Eric Sirrs; Email to Brent Herman regarding Schedule attached to offer; Email exchange with Tressa, SHC; Email exchange with Russ, Blitz Appliance regarding new management;
24-Jan-2024	Chelene Riendeau	1.70	816.00	Receipt and review of multiple offers on 230 Winnipeg Ave and 2121 Wiggins Ave; Telephone attendance on Brent Herman to discuss acceptance/counter-offer; Email to Emily Barlais, MLT, regarding draft Agreement for Sale; Email exchange with Russ Sarauer, Bitz Appliance regarding change in management and billing;
25-Jan-2024	Zoia Fedchenko	1.80	320.40	Restore backup file from Betty's request;
25-Jan-2024	Betty Dyck	1.00	228.00	Allocate restore of backup for Trust audit, respond to several emails about WEPP packages;
25-Jan-2024	Betty Dyck	1.00	228.00	Begin completion of ROE's;
25-Jan-2024	Eric Sirrs	.30	193.50	Emails from and to CR regarding offers on properties and responses;
25-Jan-2024	Chelene Riendeau	.60	288.00	Telephone attendance on Emily Barlais, MLT, regarding GST on residential property sales; Email from Emily Barlais enclosing Agreement for Purchase and Sale; Review of agreement; Email to Brent Herman, realtor, attaching Agreement for Purchase and Sale; Text exchange from Brent Herman regarding additional offer and power line issues on Wiggins Ave;

Date	Description	Units	Amount	Notes
25-Jan-2024	Chelene Riendeau	2.50	1,200.00	Telephone attendance on Brent Herman, realtor regarding counter-offer; Summary of offers received to date; Drafting email to Affinity CU and SHC outlining offers and recommendations; Drafting agreement of purchase and sale - 2121 Wiggins Avenue; Telephone attendance on Ross Grandel, SHC and email exchange with Judy DuChalard, Affinity CU regarding approval of offer; Attendance to sign final counter offer and Agreement of Purchase and Sale on 320 Winnipeg Ave; Email exchange with Brent Herman, Realtor;
25-Jan-2024	Shanna Marshall	2.20	475.20	Email exchange with Nicole Obrigavitch, Elizabeth Fry Society; Received and reviewed employee POC, updated WEPP website and K drive of the same; Email correspondence with Jan from the Lighthouse Accounting dept regarding WEPP package for the employees;
26-Jan-2024	Devan Foster	.30	68.40	Updating dental benefit codes for employees who were no longer working on Dec 31;
26-Jan-2024	Betty Dyck	1.50	342.00	Payroll remittance to Chelene, begin pulling reports for Trust audit, still waiting for response from auditor for detail;
26-Jan-2024	Eric Sirrs	.30	193.50	Emails from and to staff regarding inhouse financials for SHA; Email from SHC;
26-Jan-2024	Chelene Riendeau	.30	144.00	Email exchange with Gregg Bamford regarding keys/opener for Avenue O South; Teams meeting with Betty Dyck regarding payroll exam on January 30, 2024; Email from Kim Hornung, SHC, regarding approving acceptance of offer on 2121 Wiggins Ave;
26-Jan-2024	Chelene Riendeau	1.00	480.00	Attendance at the Lighthouse to review payments, sign cheques; Email exchange with Eric Sirrs, regarding SaskPower invoices;
26-Jan-2024	Shanna Marshall	1.60	345.60	Received and reviewed employee POC, updated WEPP website and K drive of the same;
27-Jan-2024	Chelene Riendeau	.20	96.00	Receipt, review and signing of Counter Offer and Agreement of Purchase and Sale and email exchange with Brent Herman, realtor, regarding 2121 Wiggins Avenue;
27-Jan-2024	Chelene Riendeau	.20	96.00	Telephone attendance on Jared, regarding 104th NB property with water/plumbing issues;
28-Jan-2024	Betty Dyck	2.00	456.00	Begin by pulling Telepay payroll reports from Jan 1, 2022 to June 30, 2022;
28-Jan-2024	Chelene Riendeau	.60	288.00	Email exchange with Eric Sirrs regarding reduction of listing price for 104th Street, North Battleford; Email exchange with Gregg Bamford, regarding garage door opener for Avenue O property; Emails to Jan Berntsen, Lighthouse Accounting, requesting payment of invoices;
29-Jan-2024	Betty Dyck	.30	68.40	Payroll remittance through Telepay, setup new CRA number on Telepay;
29-Jan-2024	Betty Dyck	.50	114.00	CRA payroll trust review;
29-Jan-2024	Eric Sirrs	.20	129.00	Email from and to creditor;
29-Jan-2024	Chelene Riendeau	.20	96.00	Telephone conference with Betty Dyck and Adrian, CRA, regarding trust exam;
29-Jan-2024	Chelene Riendeau	.30	144.00	Teams meeting with Betty Dyck and telephone attendance on Adrian, CRA, regarding upcoming trust exam and post receivership payroll remittance amounts;
29-Jan-2024	Chelene Riendeau	1.00	480.00	Attendance on file regarding payment of final City of Saskatoon utility invoices and SaskPower invoices; Email exchange with Betty Dyck regarding payroll remittances;
29-Jan-2024	Shanna Marshall	1.80	388.80	Received and reviewed employee POC, updated WEPP website and K drive of the same;
30-Jan-2024	Elena Dela Cruz	1.00	178.00	Jan-Dec 2022 and 2023 PD7A Summary - Pulled and Saved PDF under clients' folder;
30-Jan-2024	Elena Dela Cruz	1.10	195.80	Pulled & Saved PDF Telepay Payments Session under clients folder - Payroll & Remittance;
30-Jan-2024	Elena Dela Cruz	1.20	213.60	Jan-Dec 2022 and 2023 Payroll Trans Detail - Pulled and Saved PDF under clients' folder;
30-Jan-2024	Elena Dela Cruz	1.50	267.00	Export to Excel, Saved Under Clients' file Jan-Dec 2022 and 2023 - Employee Earnings Summary;
30-Jan-2024	Betty Dyck	.30	68.40	Reviewing reports that need to be pulled with Elena for CRA trust audit;

Date	Description	Units	Amount	Notes
30-Jan-2024	Betty Dyck	1.00	228.00	ROE's, question regarding vacation pay, WEPP, email to Shanna regarding differences from schedule I sent, she will adjust to updated schedule;
30-Jan-2024	Eric Sirrs	.20	129.00	Emails from and to staff regarding WEPPA;
30-Jan-2024	Devan Foster	2.80	638.40	Prep T4s from Apr 13-Dec 31 RP0002;
30-Jan-2024	Chelene Riendeau	.20	96.00	Teams meeting with Eric Sirrs regarding status update;
30-Jan-2024	Chelene Riendeau	.20	96.00	Email to Paul Olfert, MLT, enclosing offers and counter-offers requesting court date to approve sale;
30-Jan-2024	Chelene Riendeau	.40	192.00	Attendance regarding payment of payroll and source deduction amounts; Email exchange with Betty Dyck; Email exchange with Jerome Hepfner regarding collection notices from Blackbaud Inc.;
30-Jan-2024	Chelene Riendeau	.60	288.00	Telephone attendance on Kylie Anderson Blackbaud; Telephone attendance on Paul Olfert, MLT regarding court date for approval of sale of properties; Telephone attendance on Michael Voth, City of Saskatoon, regarding denial of tax abatement and overpayment of WCB amounts;
30-Jan-2024	Chelene Riendeau	1.00	480.00	Telephone attendance on Brent Herman, realtor, and email to Christine Bunch and Judy DuChalard, Affinity CU, advising of court date for approval of sale; Email to property manager requesting check on 2121 Wiggins Avenue property; receipt, review and signing of amended listing on 104th Street, North Battleford; email to Susan Kramm;
30-Jan-2024	Shanna Marshall	2.00	432.00	Received and reviewed employee POC, updated WEPP website and K drive of the same; Made necessary changes to WEPP package and updated employees of the same;
31-Jan-2024	Devan Foster	2.00	456.00	Print employee earnings summary for full year 2023. Also enter gross amounts from April 12 and Dec 31 spreadsheet to make sure they add together to agree to full spreadsheet gross; Enter T4 slip income onto spreadsheet and calculate differences. Going through QBDT earnings to see where difference is - coming from last 1 or 2 paycheques that somehow weren't included on T4 slips. Email Betty;
31-Jan-2024	Chelene Riendeau	.20	96.00	Meeting with Twila Reddelopp regarding final adjustments, insurance and renunciation of charitable status;
31-Jan-2024	Shanna Marshall	3.00	648.00	Received and reviewed employee POC, updated WEPP website and K drive of the same; Made necessary changes to WEPP package and updated employees of the same;
01-Feb-2024	Meghan Charley	.30	47.10	EFILE Amended RP0001 T4 and RP0002 T4;
01-Feb-2024	Betty Dyck	1.30	296.40	Copying info to USB for CRA trust audit, met with auditor and provided to her;
01-Feb-2024	Devan Foster	.60	136.80	Print all T4s (RP0001 original & amended then RP0002 copies). Start collating;
01-Feb-2024	Chelene Riendeau	.10	48.00	Telephone attendance on Constable Nadia regarding cameras at 103rd St property in North Battleford;
01-Feb-2024	Chelene Riendeau	.10	48.00	Email exchange with Betty Dyck regarding T4s and mail out;
01-Feb-2024	Chelene Riendeau	.70	336.00	Attendance regarding payment of payroll; Telephone attendance on Twila Reddelopp, regarding continued pre-authorized payments and final adjustments; Email exchange with Eric Sirrs; Telephone attendance on Terry Culter and email to Betty Dyck, regarding donation receipt; Email exchange with Jared Sharpe regarding 104 St North Battleford;
01-Feb-2024	Shanna Marshall	1.00	216.00	Received and reviewed employee POC, updated WEPP website and K drive of the same; Made necessary changes to WEPP package and updated employees of the same;
02-Feb-2024	Devan Foster	2.50	570.00	Finish stapling and organizing t4s by employee ;
02-Feb-2024	Chelene Riendeau	.70	336.00	Attendance regarding preparing summary of sale proceeds; Email to Eric Sirrs; Email to WCB regarding overpayment of pre-receivership balance; Email to Loraas disposal regarding change of ownership/operations;
02-Feb-2024	Shanna Marshall	.40	86.40	Correspondence with employee regarding WEPP application and status of ROEs;

Date	Description	Units	Amount	Notes
02-Feb-2024	Shanna Marshall	1.00	216.00	Received and reviewed employee POC, updated WEPP website and K drive of the same; Made necessary changes to WEPP package and updated employees of the same;
03-Feb-2024	Betty Dyck	2.30	524.40	ROE's, take backup;
05-Feb-2024	Shanna Marshall	1.00	216.00	Received and reviewed employee POC, updated WEPP website and K drive of the same; Made necessary changes to WEPP package and updated employees of the same;
06-Feb-2024	Betty Dyck	.50	114.00	Prepare cover letter for T4's, met with Fazeela for mailing of T4's;
06-Feb-2024	Devan Foster	.70	159.60	Go through T4s last time to make sure all employees copies separate. Chat with Betty regarding sending out;
06-Feb-2024	Fazeela Kazmi	.10	17.00	T4 - typing out the letter to go with the T4s;
06-Feb-2024	Fazeela Kazmi	1.50	255.00	Mailing out t4s (30 out of 100);
06-Feb-2024	Heather Bueckert	1.00	196.00	Go to Wiggins House for SaskEnergy;
06-Feb-2024	Shanna Marshall	2.00	432.00	Received and reviewed employee POC, updated WEPP website and K drive of the same;
07-Feb-2024	Eric Sirrs	1.30	838.50	Drafting report to court; Emails to Affinity regarding distribution of funds; Review banking transactions; Emails from and to Twila regarding post closing adjustments;
07-Feb-2024	Fazeela Kazmi	1.50	255.00	Mailing out T4s (40);
07-Feb-2024	Shanna Marshall	.50	108.00	Telephone and Email correspondence with Service Canada regarding address information on file and updated the WEPP website and K drive of the same;
08-Feb-2024	Eric Sirrs	.40	258.00	Call with Affinity; Drafting estimated realization values;
08-Feb-2024	Chelene Riendeau	.10	48.00	Email exchange with Betty Dyck and Eric Sirrs regarding CRA accounts; Email to Jan and Twila enclosing CP distributor invoice;
08-Feb-2024	Fazeela Kazmi	1.40	238.00	Mailing out T4s;
09-Feb-2024	Betty Dyck	1.50	342.00	December bank reconciliation which included posting items not posted;
09-Feb-2024	Eric Sirrs	1.10	709.50	Drafting report to court; Emails to counsel regarding city of Saskatoon property tax status;
09-Feb-2024	Chelene Riendeau	.10	48.00	Email exchange with Eric Sirrs regarding WCB amounts, City of Saskatoon abatement denial;
12-Feb-2024	Chelene Riendeau	.30	144.00	Email to CP Distributors and Loraas advising of new management; Email to Twila Reddelopp regarding Shaw/Roger invoices; Email exchange with Leah Jurgens, Western Financial, regarding return of insurance cheque for BMAP fire;
12-Feb-2024	Chelene Riendeau	.30	144.00	Email exchanges with Dianne Schwark, WCB, and Mike Voth, City of Saskatoon regarding overpayment of WCB amounts;
13-Feb-2024	Chelene Riendeau	.10	48.00	Telephone attendance on Jared, property manager of 104th Street, NB, regarding quotes received for furnace issue;
13-Feb-2024	Chelene Riendeau	.40	192.00	Email to Jan Berntsen regarding monitoring residential properties; Email exchange with Gregg Bamford, regarding loss of garage remote for Avenue O property; Email exchange with Christine Bunch, Affinity CU, regarding clearing cheques; Draft letter to Ecclesiastical Insurance regarding reissuance of cheque; Email exchange with Leah Jergens, Western Financial; Email exchanges with Eric Sirrs and Shanna McLean, MNP, regarding employee - Chantal Lummerding; email exchanges with Betty Dyck regarding calculation of pay in lieu of notice;
13-Feb-2024	Shanna Marshall	.40	86.40	Correspondence with employee regarding WEPP application and termination notice;
14-Feb-2024	Betty Dyck	.50	114.00	Respond to Eric with info requested regarding some December transactions;
14-Feb-2024	Eric Sirrs	1.80	1,161.00	Drafting report and confidential addendum; Email signed copies with schedules to counsel; Meet with CR regarding post closing adjustments;
14-Feb-2024	Chelene Riendeau	.10	48.00	Teams meeting with Eric Sirrs regarding final adjustments; Funds due from new operator;
14-Feb-2024	Shanna Marshall	.40	86.40	Received and reviewed employee POC, updated WEPP website and K drive of the same; Made necessary changes to WEPP package and updated employees of the same;

Date	Description	Units	Amount	Notes
15-Feb-2024	Chelene Riendeau	.50	240.00	Email exchange with Twila Reddelopp; Email to Leah Jurgens requesting cancelation of insurance policies and confirmation of monthly amounts; Attendance to sign cancellation of D&O insurance and professional insurance;
15-Feb-2024	Chelene Riendeau	.50	240.00	Email exchange with Claire Ostig, Western Financial; Review of bank account regarding post close transactions; Attendance regarding bill payments (Shaw and City Utilities); Email to City of Saskatoon requesting cancellation of PAD payments; Email to Shaw Cable requesting transfer of services;
16-Feb-2024	Eric Sirrs	.30	193.50	Review and sign SHA document to assign funding; Email from CR regarding offer on property;
16-Feb-2024	Isobel Smith	.80	196.00	Website update;
19-Feb-2024	Chelene Riendeau	.20	96.00	Email exchanges with Twila Reddelopp regarding Shaw/Rogers invoices;
20-Feb-2024	Eric Sirrs	.30	193.50	Emails from and to Affinity; Email from and to counsel; Review letter from city of Saskatoon;
20-Feb-2024	Chelene Riendeau	.20	96.00	Email exchange with Terry; Telephone attendance on Trish, ARO collections, regarding Shaw bills;
20-Feb-2024	Chelene Riendeau	.30	144.00	Telephone attendance on and email to Mike Voth, City of Saskatoon regarding tax abatement denial and overpayment of WCB amounts; Receipt and review of email from Mike Voth, City of Saskatoon with attached tax abatement letter; Email to Eric Sirrs;
20-Feb-2024	Chelene Riendeau	.30	144.00	Telephone attendance on Trish Thomas, ARO; Email to Twila Reddelopp regarding Shaw Cable; Email to Jan Berntsen, Accounting, regarding charitable receipt for Terry Cutler;
20-Feb-2024	Shanna Marshall	1.00	216.00	Telephone and email correspondence with Service Canada and employee Masebinu, Adewale to confirm mailing address; Correspondence with employee and Service Canada regarding denied WEPP;
21-Feb-2024	Betty Dyck	.50	114.00	Calculate termination pay for Chantal, forward information to Shanna, respond to several emails from Shanna;
21-Feb-2024	Eric Sirrs	.30	193.50	Emails from and to counsel regarding court application; Call with CR regarding court application;
21-Feb-2024	Chelene Riendeau	.30	144.00	Email exchange with Paul Olfer, MLT, regarding issued SAVOs for Wiggins and Winnipeg Ave properties; Telephone attendance on Brent Herman, Realty Executives; Email exchange with Emily Barlas, MLT, regarding status update on post-closing adjustments;
21-Feb-2024	Chelene Riendeau	.30	144.00	Attendance regarding signing removal of conditions on 2121 Wiggins Ave and 320 Winnipeg Ave; Email exchange with Eric Sirrs regarding work on 2942/2944 Cumberland Ave, Saskatoon; Email exchange with Brent Herman regarding closing date of transactions;
21-Feb-2024	Chelene Riendeau	.70	336.00	Attendance at court application via teleconference; Telephone attendance on Eric Sirrs regarding revoking charitable status; Email exchanges with Sharon, WPPM, regarding cleanup of Cumberland property; Email to Trish Thomas, ARO, regarding Shaw cable debt forming part of receivership;
21-Feb-2024	Shanna Marshall	2.00	432.00	Telephone and email correspondence with Service Canada and employee Masebinu, Adewale to confirm mailing address; Received new address and updated Service Canada and the K drive of the same; Correspondence with employee and Service Canada regarding denied WEPP; Received and reviewed WEPP approvals and denials scanned to the K drive and updated the spreadsheet of the same;
22-Feb-2024	Eric Sirrs	.20	129.00	Email from counsel; Email to Affinity;

Date	Description	Units	Amount	Notes
22-Feb-2024	Chelene Riendeau	.70	336.00	Email exchange with Twila Reddelopp regarding scheduling meeting; Email exchange with Paul Olfert and Nick Horlick, MLT Aikens, regarding appeal of tax abatement denial; Attendance regarding signing of amended contract regarding 320 Winnipeg Avenue; Email exchange with Jan Berntsen, Aegis; email to Terry Cutler regarding donation receipt; Email exchange with Emily Bartlas regarding closing date of sales; Email exchange with Loraas Disposals regarding change in management; Email exchanges with Jan Berntsen, Lighthouse accounting, and with Terry Cutler obtaining and provided charitable donation receipt;
22-Feb-2024	Shanna Marshall	.60	129.60	Correspondence with employee and Service Canada regarding denied WEPP, application has now been approved and payment will be issued; Correspondence with employee who was entitled to termination pay;
23-Feb-2024	Chelene Riendeau	.50	240.00	Telephone attendance on Twila Reddelopp regarding final adjustment amounts;
26-Feb-2024	Betty Dyck	.50	114.00	Various queries with regards to T4's, some copies resent, etc;
26-Feb-2024	Chelene Riendeau	.30	144.00	Email exchanges with Christine Bunch and email exchanges with Twila Reddelopp regarding allowing SGI payments to clear; Email to Jan Berntsen, Lighthouse Accounting, regarding additional amounts payable to employees;
27-Feb-2024	Betty Dyck	1.00	228.00	Various queries with regards to T4's, some copies resent, WEPP Shanna, Eric;
27-Feb-2024	Shanna Marshall	.80	172.80	Assisted employee with receiving electronic T4s after not receiving physical copy in the mail; Received and reviewed employee POC and updated WEPP application, spreadsheet and K drive of the same;
28-Feb-2024	Chelene Riendeau	.10	48.00	Email to Twila Reddelopp regarding status of tenants in 215 Avenue N, Saskatoon;
28-Feb-2024	Chelene Riendeau	1.20	576.00	Attendance at Lighthouse to review and sign cheques; Email to Christine Bunch, Affinity Credit Union, providing cheques to be cleared; Email to Mike Voth, City of Saskatoon, regarding upcoming property sales confirming withdrawal of WCB arears from tax rolls;
28-Feb-2024	Shanna Marshall	.60	129.60	Received and reviewed WEPP approvals from Service Canada and updated spreadsheet and K drive of the same;
29-Feb-2024	Betty Dyck	1.20	273.60	Amend ROE for Drew Osborne, WCB filing to Dec 31, 2023, other questions re T4's;
29-Feb-2024	Chelene Riendeau	.20	96.00	Email exchange with Emily Bartlas, MLT, regarding signing Receiver's Certificates and GST Certificates on 2121 Wiggins Ave ad 320 Winnipeg Ave; Email exchange with Cosmopolitan Industries;
01-Mar-2024	Chelene Riendeau	.50	240.00	Email exchanges with Emily Barlas, MLT, regarding closing of 2121 Wiggins Ave and 320 Winnipeg Ave properties; Email exchanges with Sharon, WPPM, regarding notifying of sale of properties and clean of 2942 Cumberland Ave; Text exchanges with realtor confirming turn over of keys;
01-Mar-2024	Shanna Marshall	.20	43.20	Correspondence with employee regarding WEPP payment;
02-Mar-2024	Chelene Riendeau	.20	96.00	Email exchange with Sharon Moormann, WPPM, regarding cleaning and extermination of 2942 Cumberland Ave property; Receipt and review of invoice from Jared Sharpe for 104th Street, NB property; Email to Jan Berntsen, Lighthouse;
04-Mar-2024	Chelene Riendeau	1.50	720.00	Email exchange with Michael Voth, City of Saskatoon; Attendance regarding payment of City of Saskatoon utility bills; Follow-up fax correspondence to Quadrus Investment requesting withdrawal of investment; Email from Michael Voth, City of Saskatoon, regarding WCB overpayment; Email exchanges with and telephone attendance on Tenille Thomson, City of Saskatoon, regarding partial tax abatement; receipt and review of Committee's report on tax abatement; Attendance regarding email to SaskEnergy and City of North Battleford; Email to Christine Bunch, Affinity CU, regarding clearing cheques;
04-Mar-2024	Erma Dyck	.60	111.00	AFC MC bank reconciliation;

Date	Description	Units	Amount	Notes
05-Mar-2024	Chelene Riendeau	.80	384.00	Telephone attendances on and email exchanges with Tenille Thomson and Mary Lasby, City of Saskatoon; Review of Tax Abatement recommendation report; Telephone attendance on Twila Reddelopp regarding abatement application, tenants in Avenue N property;
05-Mar-2024	Chelene Riendeau	.80	384.00	Teams meeting with Tenille Tomson and Roy Lavalley, City of Saskatoon, regarding tax abatement; Email exchange with Oluwasefunmil Okuney, employee, regarding outstanding vacation pay; Review and approval of payments; Email to Christine Bunch to authorize check clearing;
05-Mar-2024	Erma Dyck	.60	111.00	AFC MC bank reconciliation;
05-Mar-2024	Shanna Marshall	.50	108.00	Received and reviewed WEPP approvals from Service Canada and updated spreadsheet and K drive of the same;
06-Mar-2024	Chelene Riendeau	.30	144.00	Preparation of Agreement of Purchase and Sale; Email to Brent Herman, Realtor, setting out counter-offer terms;
06-Mar-2024	Chelene Riendeau	2.50	1,200.00	Preparation for and attendance at Saskatoon Public Planning, Development & Community Services Meeting regarding tax abatement report and recommendations; Receipt and review of offer received on 215 Avenue N South; Telephone attendance on realtor, Brent Herman; Email to Eric Sirrs regarding summary of offer received;
07-Mar-2024	Betty Dyck	.50	114.00	Create an accountant's copy so that I have access to the data file as the connection is disconnected often at the building;
07-Mar-2024	Chelene Riendeau	.70	336.00	Review and signing of counter-offer; Text and email exchanges with Brent Herman, realtor, regarding counter on 215 Avenue N South; Telephone attendance on Twila Reddelopp regarding final adjustments and eviction of tenants in 215 Avenue N South; Email exchange with Roy Lavalley, City of Saskatoon, regarding refund of tax abatement;
07-Mar-2024	Shanna Marshall	.40	86.40	Correspondence with employee and Betty Dyke regarding missing T4s; Updated K drive with new address for employee;
08-Mar-2024	Betty Dyck	.50	114.00	Restore the accountants copy so that we can work on it without connection issues here at the office;
08-Mar-2024	Chelene Riendeau	.50	240.00	Attendance to prepare update for Affinity Credit Union; Signing of counter-offer and agreement of purchase and sale regarding 215 Ave N property;
11-Mar-2024	Chelene Riendeau	.30	144.00	Telephone attendance on property manager, Jared, regarding repairs needed for 104th Street boiler/furnace; Email exchange with Sharon WPPM, regarding clean up of 2942 Cumberland Ave; Email exchange with Judy DuChalard, Affinity Credit Union, providing 2023 tax abatement application;
11-Mar-2024	Erma Dyck	3.20	592.00	Affinity MC bank reconciliations;
12-Mar-2024	Eric Sirrs	.20	129.00	Update from realtor regarding NB property;
12-Mar-2024	Chelene Riendeau	.30	144.00	Review of bank statements; Updating final statement of adjustments for closing; Email exchange with Eric Sirrs;
12-Mar-2024	Shanna Marshall	.80	172.80	Received and reviewed employee POC, updated K drive and Serve Canada of the same; Emailed the employee confirmation of submission; Correspondence with employee and Betty Dyke regarding missing T4 and sent employee copy of the same;
13-Mar-2024	Eric Sirrs	.70	451.50	Call with Affinity; Call with TR; Emails from CR;
13-Mar-2024	Chelene Riendeau	.60	288.00	Teams meeting with Judy DuChalard and Ryan Pederson, Affinity CU, and Eric Sirrs re City of Saskatoon tax abatement; Receipt and review of SaskEnergy invoices; Finalization of Statement of Adjustments of Revenue and Expenses between Lighthouse and Aegis; Email to Eric Sirrs; Attendance regarding payment of City of Saskatoon utilities;

Date	Description	Units	Amount	Notes
13-Mar-2024	Chelene Riendeau	.80	384.00	Telephone attendance on and email to Twila Reddelopp providing summary of outstanding matters; Review and revisions to final expense and revenue split; Email exchange with Eric Sirrs providing final adjustment numbers;
14-Mar-2024	Donna Evoy	.30	89.40	Deposit and cheque preparation for the Lighthouse;
14-Mar-2024	Chelene Riendeau	.20	96.00	Email exchange with Jan Berntsen, Aegis Accounting, regarding City of Saskatoon utility bills in wrong entity; Email to Emily Batlas, MLT, regarding status of final adjustments;
15-Mar-2024	Eric Sirrs	.40	258.00	Emails from and to CR regarding distribution of sale proceeds; Emails from and to Elizabeth Fry regarding purchase agreement;
15-Mar-2024	Chelene Riendeau	.80	384.00	Attendance regarding revisions to estimated realization spreadsheet and email exchanges with Christine Bunch and Judy DuChalard, Affinity CU, and SHC regarding sale and payout of mortgages on 2121 Wiggins Ave and 320 Winnipeg Ave;
18-Mar-2024	Betty Dyck	.50	114.00	Queries regarding T4's for Lighthouse;
18-Mar-2024	Chelene Riendeau	.10	48.00	Email exchange with Sharon, WPPM, regarding property management fees and status of Cumberland property;
19-Mar-2024	Betty Dyck	.50	114.00	Queries regarding T4's;
19-Mar-2024	Shanna Marshall	.20	43.20	Correspondence with employee regarding WEPP denial and confirmation of SIN number;
20-Mar-2024	Betty Dyck	.50	114.00	T4 requests from employees;
20-Mar-2024	Chelene Riendeau	.20	96.00	Email exchanges with Jan Berntsen, Lighthouse accounting; Email exchanges with Christa, SaskPower, regarding collection notice;
20-Mar-2024	Chelene Riendeau	.60	288.00	Email exchange with Eric Sirrs regarding estimated realizations; Telephone attendance on and email to Bright Ezechukwu regarding T4s; Email exchange with Jan Berntsen regarding issuance of cheques; Email to Kayla Schmidt, SHC, regarding issuance of cheques in payment of RDP amounts;
20-Mar-2024	Shanna Marshall	.60	129.60	Correspondence with employee and Service Canada regarding denied WEPP application due to expired SIN;
21-Mar-2024	Shanna Marshall	.40	86.40	Correspondence with employee regarding vacation pay; Received and reviewed POC from employee;
22-Mar-2024	Chelene Riendeau	.30	144.00	Draft correspondence to SHC regarding payout of mortgage amounts; Receipt of email exchange with Twila Red;
22-Mar-2024	Chelene Riendeau	1.00	480.00	Telephone attendance on Tom, P&W Mechanical regarding repairs required for 104th Street property in North Battleford; Telephone attendance on Susan Kramm regarding interest in property; Email exchange with Eric Sirrs regarding required repairs; Email exchange with Twila Reddelopp and Shaw Cable regarding transfer of accounts;
22-Mar-2024	Shanna Marshall	.90	194.40	Received and reviewed POC from employee updated K drive, Ascend, WEPP website and employee of the same; Correspondence with Service Canada and employee regarding steps to be taken once SIN number has been renewed;
23-Mar-2024	Chelene Riendeau	1.20	576.00	Receipt and review of Notice of Removal of Condition and email to Eric Sirrs regarding sale of 215 Avenue N, Saskatoon; Text to Twila Reddelopp regarding status of renters in 215 Avenue N property; Telephone attendance on P&W Mechanical regarding moving ahead with repairs required; Email to C3Can regarding outstanding Shaw invoice; Email to Great Canadian Oil Change notifying of receivership; Email exchange with Nicole Obrigavitch, Elizabeth Fry, regarding status of Cumberland property; Email exchange with Leah Jurgens, Western Financial, regarding status of property; Email from Twila Reddelopp regarding renter information for Avenue N property; Email exchange with Nicki Bates, Versa Bank, explaining large March 14, 2024 deposit;
25-Mar-2024	Chelene Riendeau	.70	336.00	Attendance at the Lighthouse to sign cheques; Email exchange with Nicole Obrigavitch, Elizabeth Fry Society, regarding status of offer to purchase;
26-Mar-2024	Betty Dyck	.50	114.00	Review vacation payable for Tobore-Young, backup LH QB's file?



Date	Description	Units	Amount	Notes
26-Mar-2024	Chelene Riendeau	.50	240.00	Telephone attendance on Bert, Pinnacle Security, regarding recovery; Email exchange with Nicole Obrigavitch, Elizabeth Fry, regarding offer to purchase; Telephone attendance on Tom, P&W Plumbing & Heating regarding furnace and boiler of 104th NB property; Email exchange with Jared Sharpe;
27-Mar-2024	Chelene Riendeau	.20	96.00	Email exchanges with Nicole Obrigavitch, Elizabeth Fry, regarding offer to purchase and coordinating access to property; Telephone attendance on Patricia Amre, regarding collection of pre-receivership debt;
27-Mar-2024	Shanna Marshall	.40	86.40	Correspondence with Betty Dyke regarding employee's vacation pay, notified employee of the same;
28-Mar-2024	Chelene Riendeau	.60	288.00	Email exchange with Nicole Obrigavitch, Elizabeth Fry Society, regarding access to 2942/2944 Cumberland Avenue; Drafting Bill of Sale for SHC regarding transfer of vehicle ownership; Email exchange with Henri Charpentier, SHC regarding transfer of ownership in vans;
28-Mar-2024	Chelene Riendeau	1.00	480.00	Telephone attendance on and email to Patricia Ricard, Amre Supply regarding pre receivership debt; Review of Agreement for Purchase and Sale of 2942/2944 Cumberland Ave; Calculation of estimated realizations from sale; Email exchanges with Eric Sirrs; Email to Paul Olfert and Emily Bartlas, MLT, enclosing agreements and requesting court date for approval of sales; Email to secured creditor provided update on estimated realization;
28-Mar-2024	Shanna Marshall	.60	129.60	Correspondence with Betty Dyke regarding employee's vacation pay, notified employee of the same;
		<b>938.25</b>	<b>335,169.15</b>	

RECEIVERSHIP OF THE LIGHTHOUSE SUPPORTED LIVING INC.  
RECEIVER'S SIXTH REPORT TO COURT

**SCHEDULE 8**

**INTERIM RECEIVER'S LEGAL FEES AND DISBURSEMENTS SUMMARY**

<b>Date</b>	<b>Invoice</b>	<b>Fees</b>	<b>Disbursements</b>	<b>Tax</b>	<b>Total</b>
31/03/2023	6360598	22,118.00	89.44	2,437.45	24,644.89

**RECEIVER'S LEGAL FEES AND DISBURSEMENTS SUMMARY**

<b>Date</b>	<b>Invoice</b>	<b>Fees</b>	<b>Disbursements</b>	<b>Tax</b>	<b>Total</b>
30/04/2023	6367135	27,229.50	1,633.77	1,645.51	30,508.78
31/05/2023	6374046	15,061.50	197.13	1,663.03	16,921.66
30/06/2023	6380738	12,619.00	100.32	1,393.11	14,112.43
30/07/2023	6388422	5,885.50	89.50	650.88	6,625.88
30/08/2023	6394179	15,189.00	1,154.33	1,719.51	18,062.84
29/09/2023	6400675	2,576.00	89.32	288.83	2,954.15
30/10/2023	6408215	5,624.50	178.63	627.63	6,430.76
29/11/2023	6416937	9,922.00	40.00	1,093.42	11,055.42
28/12/2023	6423001	10,951.00	444.25	1,225.82	12,621.07
31/01/2024	6433843	13,194.50	150.53	1,458.92	14,803.95
29/02/2024	6442358	7,863.00	444.63	884.16	9,191.79
31/03/2024	6449074	912.00	80.01	104.32	1,096.33
		<b>127,027.50</b>	<b>4,602.42</b>	<b>12,755.14</b>	<b>144,385.06</b>