

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. and IN  
THE MATTER OF THE BANKRUPTCY OF BLUE MOUNTAIN ADVENTURE PARK INC.

**FIFTH REPORT OF THE RECEIVER, MNP LTD., DATED FEBRUARY 14, 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 Fifth Report to Court (the "**Fifth 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**")
  - Confidential Supplement to the Fifth Report of the Receiver dated February XX, 2024 filed concurrently with this Fifth Report (the "**Fifth Report Confidential Supplement**").

7. The purpose of this Fifth 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 Fourth Report;
  - the status of the Canada Revenue Agency (“**CRA**”) audit of the Lighthouse under the Income Tax Act in relation to its charitable status;
  - the closing of the Purchase and Sale Agreements previously authorized by the Court;
  - the activities of the Receiver relating to the remaining property owned by the Lighthouse in the City of North Battleford, Saskatchewan;
  - the activities of the Receiver relating to the properties owned by the Lighthouse in the City of Saskatoon, Saskatchewan (the “**Saskatoon Properties**”);
  - the status of the Receiver’s Sales Process and proposed sale 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 Fifth 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 Fourth Report, the Receiver has:
- continued to monitor and manage the day-to-day operations of the Lighthouse up to January 5, 2024;
  - closed 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 on January 5, 2024;
  - monitored and reviewed staffing levels in accordance with information provided by Twila Redekopp;

- communicated with community stakeholders in Saskatoon including the Saskatoon Police Department, the Saskatoon Fire Department, and the City of Saskatoon;
  - engaged a real estate agent to list the Saskatoon Properties which did not attract offers under the Receiver's initial sales process, specifically 215 Avenue N South, Saskatoon, 320 Winnipeg Avenue South, Saskatoon, and 2121 Wiggins Avenue Saskatoon (collectively, the "**Remaining Saskatoon Properties**");
  - engaged a contractor to do minor repairs to the Remaining Saskatoon Properties to enhance recovery;
  - 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**"); and
  - continued to facilitate the transfer of information requested by the CRA in response to an audit of the Lighthouse's charitable status.
11. The Receiver authorized further repairs to the boiler system at the Towers Property subsequent to the filing of the Fourth Report.
  12. Employees of the Lighthouse continued to complete security checks on a regular basis, including perimeter walks of the Towers Property, in order to check on those individuals who chose to sleep or gather outside the property over night. These individuals were not typically clients of the Lighthouse. The Receiver, in tandem with Saskatoon Police Service and Saskatoon Fire Department, had been working to direct the individuals gathering outside the Towers Property to other service providers and shelters. These activities continued up to and including the closing date of the sale of the Towers Property of January 5, 2024.
  13. Occupancy at the Towers Property remained consistent with the information reported in the Fourth Report. However, in October of 2023 the Receiver stopped accepting new clients to the facility at 204 2<sup>nd</sup> Avenue South (the "**Supported Tower**") due to uncertainty with the outcome of the Receiver's sales process. The Supported Tower was purchased by SHC on January 5, 2024 as part of the sale of the Towers Property.

#### **Status of CRA Audit of Charitable Status of the Lighthouse**

14. CRA has commenced an audit of the historical financial transactions of the Lighthouse for the purposes of reviewing the compliance with its charitable status under the *Income Tax Act* (the "**CRA Audit**").
15. All of the directors of the Lighthouse participated voluntarily in the CRA Audit responding to questions and providing documents as requested. The Receiver facilitated submitting the documents to CRA on behalf of the Lighthouse and generating historical financial information where available.
16. CRA has notified the Lighthouse that it has the option of voluntarily rescinding its charitable status prior to the formal conclusion of the CRA Audit. This voluntary action could result in the conclusion of the audit and potential to avoid director liability depending on CRA's conclusions.
17. The Receiver is of the opinion that the outcome of the CRA Audit would not affect the receivership administration, nor would it affect the eventual distribution of sale proceeds. The Receiver seeks the approval of the Court to permit one or more of the directors of the Lighthouse to submit the documentation to voluntarily rescind the charitable status of the Lighthouse.

### **Closing of the Sale of Saskatoon Properties**

18. In accordance with the Orders (Sale Approval and Vesting) granted by the Court on December 18, 2023 the Receiver has proceeded to close the sale of the following Saskatoon Properties:
  - 119 Avenue O, Saskatoon to Sanctum Care Group Inc.;
  - Saskatoon property sold to 102182568 Saskatchewan Inc; and
  - the Towers Property to SHC.
19. The sale transactions were completed on January 5, 2024 and all remaining operations relating to the Towers Property were transitioned to a service provider retained by SHC.
20. 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; and
  - payment of resident trust funds held by the Receiver to the service provider for SHC.
21. 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. The Receiver is reviewing its options in relation to the City of Saskatoon's decision to decline to grant property tax relief.

### **Activities of the Receiver relating to the North Battleford Properties**

22. 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. As at the date of this report, the Receiver has received two (2) offers to purchase for the Remaining North Battleford Property, however, for both offers to purchase the potential purchaser's failed to remove conditions.

### **Saskatoon Properties Sales Process**

23. In response to the Saskatoon Sales Process, one (1) Offer to Purchase was submitted to the Receiver by the Elizabeth Fry Society in relation to 2942 Cumberland Avenue, Saskatoon ("the **Cumberland Property**"). A copy of the Elizabeth Fry Offer is attached to the Fourth Report Confidential Addendum.



24. The Receiver has provided the Elizabeth Fry Society to March 15, 2024 to remove the conditions included in the Elizabeth Fry Offer, failing which the Receiver is likely to list the Cumberland Property with a listing agent
25. Following the last hearing in Court on December 18, 2024, the Receiver listed for sale with a licensed realtor, Realty Executives Saskatoon (the "**Listing Agent**") the Remaining Saskatoon Properties, namely:
  - a) 320 Winnipeg Ave ("**Winnipeg Property**") – listing price of \$219,900;
  - b) 215 Avenue N ("**Avenue N Property**") – listing price of \$145,000; and
  - c) 2121 Wiggins Avenue ("**Wiggins Property**") – listing price of \$350,000.
26. Copies of title to the Winnipeg Property (2 titles) and the Wiggins Property (3 titles) are attached as **Schedule 1**.
27. In response to the listing of the Winnipeg Property, the Listing Agent presented the Receiver with four offers to purchase. The Receiver considered the submitted offers to purchase and, with the support of the secured creditors, negotiated an Agreement for Purchase and Sale with Shane Buhler (the "**Buhler Offer**").
28. A copy of the Buhler Offer with commercial terms redacted is attached as **Schedule 2**. Details relating to the four offers to purchase and a copy of the Buhler Offer are attached the Fifth Report Confidential Addendum.
29. In response to the listing of the Wiggins Property the Listing Agent presented the Receiver with five offers to purchase. The Receiver considered the submitted offers to purchase and, with the support of the secured creditors, negotiated an Agreement for Purchase and Sale with Dean Heidt (the "**Heidt Offer**").
30. A copy of the Heidt Offer with commercial terms redacted is attached as **Schedule 3**. Details relating to the five offers to purchase and a copy of the Heidt Offer are attached to the Fifth Report Confidential Addendum.
31. As at the date of the Fifth Report the Receiver has not received any offers to purchase the Avenue N Property.
32. The Receiver seeks to the Court's approval in accepting the Buhler Offer and the Heidt Offer. (The legal descriptions in the agreements do not correspond exactly to the Land Titles legal descriptions. Accordingly, the legal descriptions in the Sale Approval and Vesting Orders sought differ from those in the purchase agreements.)

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

33. Affinity Credit Union ("**Affinity**") holds a first-charge mortgage registered against title for each of the Winnipeg Property and the Wiggins Property.
34. SHC holds a mortgage registered against title to each of the Wiggins Property and the Winnipeg Property, in each case subsequent to a Mortgage and Assignment of Rents in favour of Affinity.
35. In the event that the Court authorizes the Receiver to complete the sale of the Winnipeg Property, the Receiver proposes to pay out Affinity's secured interest in the Winnipeg Property in full upon closing (estimated to be approximately \$78,000).

36. In the event that the Court authorizes the Receiver to complete the sale of the Wiggins Property, the Receiver proposes to pay out Affinity's secured interest in the Wiggins Property in full upon closing (estimated to be approximately \$89,000).
37. In the event that the Court authorizes the Receiver to complete the sale of Winnipeg Property and the Wiggins Property, the Receiver proposes to make a further distribution of \$300,000 to SHC upon closing. The estimated balance owing to SHC in respect of the Winnipeg Property and the Wiggins Property as at February 9, 2024 is approximately \$332,222.20.
38. The Receiver proposes to retain the balance of funds from the sale of the two properties for the purposes of addressing a proportional share of the administration costs of the Receivership. An estimated net realization value for each of the Winnipeg Property and Wiggins Property are included in the Fifth Report Confidential Addendum.
39. The Receiver will account for the remaining balance owed to SHC in the final allocation of proceeds and allocation of administration costs.

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

40. Attached as **Schedule 4** to this report is the Receiver's Interim Statement of Receipts and Disbursements for the period ending December 31, 2023.
41. The Receiver had borrowed a total of \$304,492.98 which has been repaid from the proceeds from the sale of the Saskatoon Properties.

#### **Professional Fees**

42. Attached as **Schedule 5** is a summary of the Receiver's Fees and Disbursements to December 31, 2023.
43. Attached as **Schedule 6** is a summary of the Receiver's Legal Fees and Disbursements.

#### **Conclusion**

44. The Receiver submits this Fifth Report in support of an application for the following:
  - a) Approval for the Receiver to consent to one or more directors of the Lighthouse filing the required documents with CRA to rescind the charitable status of the Lighthouse;
  - b) approval of the Buhler Offer and the vesting of title in the name of the purchaser;
  - c) approval of the Heidt Offer and the vesting of title in the name of the purchaser;
  - d) approval to complete the interim distribution of funds as described in this Fifth Report;
  - e) approval of this Fifth 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 December 31, 2023; and

- g) approval of the professional fees and disbursements of the Receiver and its legal counsel for the period ending December 31, 2023.

DATED at the City of Edmonton, in the Province of Alberta, this 14<sup>th</sup> day of February, 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  
Attention: Jeffrey M. Lee, K.C. and Paul Olfert  
Suite 1201 – 409 3<sup>rd</sup> Avenue S  
Saskatoon, SK S7K 5R5

Email: [jmlee@mltaikins.com](mailto:jmlee@mltaikins.com)/  
[polfert@mltaikins.com](mailto:polfert@mltaikins.com)  
Phone: (306) 956-6970  
Fax: (306) 975-4175  
Solicitors for the Receiver, MNP Ltd.

**FIFTH REPORT OF THE RECEIVER**

**SCHEDULE 1**

# Province of Saskatchewan Land Titles Registry Title

**Title #:** 151168899 **As of:** 12 Feb 2024 08:49:40  
**Title Status:** Active - Locked **Last Amendment Date:** 09 Jul 2021 15:35:13.900  
**Parcel Type:** Surface **Issued:** 02 Oct 2018 15:58:35.960  
**Parcel Value:** \$130,000.00 CAD  
**Title Value:** \$130,000.00 CAD **Municipality:** CITY OF SASKATOON  
**Converted Title:** 99SA05673(1)  
**Previous Title and/or Abstract #:** 142112696

THE LIGHTHOUSE SUPPORTED LIVING INC. is the registered owner of Surface Parcel #119947720

Reference Land Description: Lot 9 Blk/Par 51 Plan No G198 Extension 0  
 As described on Certificate of Title 99SA05673(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 #:**  
**183251415** Mortgage

**Value:** \$86,512.00 CAD  
**Reg'd:** 02 Oct 2018 15:58:37  
**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 #:** 128808029

**Int. Register #:** 123132697

**Interest #:**  
**183251505** Assignment of Rents

**Value:** N/A  
**Reg'd:** 02 Oct 2018 15:58:37  
**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 #:** 128808029

**Int. Register #:** 123132743

**Interest #:**  
**183293422** Mortgage

**Value:** \$460,000.00 CAD

**Reg'd:** 09 Oct 2018 11:52:35  
**Interest Register Amendment Date:** 09 Jul 2021 15:35:14  
**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 #:** 123141608

**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

**Title Locks:**

<b>Date</b>	<b>Type</b>	<b>Description</b>
13 Jul 2002 23:56:22	Registrar's Warning (Transfer Permitted) -- Converted Title Silent as to Minerals	

**Notes:**

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



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**Reg'd:** 09 Oct 2018 11:52:35  
**Interest Register Amendment Date:** 09 Jul 2021 15:35:14  
**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 #:** 123141608

**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

**Title Locks:**

<b>Date</b>	<b>Type</b>	<b>Description</b>
13 Jul 2002 23:56:17	Registrar's Warning (Transfer Permitted) -- Converted Title Silent as to Minerals	

**Notes:**

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



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# Province of Saskatchewan Land Titles Registry Title

**Title #:** 150972363 **As of:** 12 Feb 2024 08:45:19  
**Title Status:** Active - Locked **Last Amendment Date:** 09 Jul 2021 15:35:13.913  
**Parcel Type:** Surface **Issued:** 02 Aug 2018 15:32:11.266  
**Parcel Value:** \$99,666.00 CAD **Municipality:** CITY OF SASKATOON  
**Title Value:** \$99,666.00 CAD  
**Converted Title:** 73S20196  
**Previous Title and/or Abstract #:** 146842511

THE LIGHTHOUSE SUPPORTED LIVING INC. is the registered owner of Surface Parcel #135994719

Reference Land Description: Lot 12 Blk/Par 19 Plan No G177 Extension 88  
 As described on Certificate of Title 73S20196, description 88.

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 #:**  
**183251426** Mortgage

**Value:** \$99,488.00 CAD  
**Reg'd:** 02 Oct 2018 15:55:24  
**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 #:** 128808029

**Int. Register #:** 123132709

**Interest #:**  
**183251482** Assignment of Rents

**Value:** N/A  
**Reg'd:** 02 Oct 2018 15:55:25  
**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 #:** 128808029

**Int. Register #:** 123132732

**Interest #:**  
**183293387** Mortgage

**Value:** \$460,000.00 CAD

**Reg'd:** 09 Oct 2018 11:52:35  
**Interest Register Amendment Date:** 09 Jul 2021 15:35:14  
**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 #:** 123141608

**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

**Title Locks:**

<b>Date</b>	<b>Type</b>	<b>Description</b>
09 Jul 2002 20:54:44	Registrar's Warning (Transfer Permitted) -- Converted Title Silent as to Minerals	

**Notes:**

Under The Planning and Development Act, 2007, the title for this parcel and parcels 120092992, 135994720 may not be transferred or, in certain circumstances, mortgaged or leased separately without the approval of the appropriate planning authority. If you believe this restriction does not apply to this parcel, please contact 1-866 ASK-ISC1 to have the restriction reviewed.

Parcel Class Code: Parcel (Generic)



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# Province of Saskatchewan Land Titles Registry Title

**Title #:** 150972374 **As of:** 12 Feb 2024 08:47:50  
**Title Status:** Active - Locked **Last Amendment Date:** 09 Jul 2021 15:35:13.883  
**Parcel Type:** Surface **Issued:** 02 Aug 2018 15:32:11.500  
**Parcel Value:** \$99,666.00 CAD  
**Title Value:** \$99,666.00 CAD **Municipality:** CITY OF SASKATOON  
**Converted Title:** 73S20196  
**Previous Title and/or Abstract #:** 146842409

THE LIGHTHOUSE SUPPORTED LIVING INC. is the registered owner of Surface Parcel #120092992

Reference Land Description: Lot 13 Blk/Par 19 Plan No G177 Extension 0  
 As described on Certificate of Title 73S20196.

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 #:**  
**183251448** Mortgage

**Value:** \$99,488.00 CAD  
**Reg'd:** 02 Oct 2018 15:55:25  
**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 #:** 128808029

**Int. Register #:** 123132709

**Interest #:**  
**183251493** Assignment of Rents

**Value:** N/A  
**Reg'd:** 02 Oct 2018 15:55:25  
**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 #:** 128808029

**Int. Register #:** 123132732

**Interest #:**  
**183293398** Mortgage

**Value:** \$460,000.00 CAD

**Reg'd:** 09 Oct 2018 11:52:35  
**Interest Register Amendment Date:** 09 Jul 2021 15:35:14  
**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 #:** 123141608

**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

**Title Locks:**

<b>Date</b>	<b>Type</b>	<b>Description</b>
09 Jul 2002 20:54:58	Registrar's Warning (Transfer Permitted) -- Converted Title Silent as to Minerals	

**Notes:**

Under The Planning and Development Act, 2007, the title for this parcel and parcels 135994719, 135994720 may not be transferred or, in certain circumstances, mortgaged or leased separately without the approval of the appropriate planning authority. If you believe this restriction does not apply to this parcel, please contact 1-866 ASK-ISC1 to have the restriction reviewed.

Parcel Class Code: Parcel (Generic)



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# Province of Saskatchewan Land Titles Registry Title

**Title #:** 150972385 **As of:** 12 Feb 2024 08:57:06  
**Title Status:** Active - Locked **Last Amendment Date:** 09 Jul 2021 15:35:13.883  
**Parcel Type:** Surface **Issued:** 02 Aug 2018 15:32:11.703  
**Parcel Value:** \$99,668.00 CAD  
**Title Value:** \$99,668.00 CAD **Municipality:** CITY OF SASKATOON  
**Converted Title:** 73S20196  
**Previous Title and/or Abstract #:** 146842443

THE LIGHTHOUSE SUPPORTED LIVING INC. is the registered owner of Surface Parcel #135994720

Reference Land Description: Lot 43 Blk/Par 19 Plan No 101318857 Extension 89  
As described on Certificate of Title 73S20196, description 89.

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 #:**  
**183251437** Mortgage

**Value:** \$99,488.00 CAD  
**Reg'd:** 02 Oct 2018 15:55:25  
**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 #:** 128808029

**Int. Register #:** 123132709

**Interest #:**  
**183251471** Assignment of Rents

**Value:** N/A  
**Reg'd:** 02 Oct 2018 15:55:25  
**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 #:** 128808029

**Int. Register #:** 123132732

**Interest #:**  
**183293400** Mortgage

**Value:** \$460,000.00 CAD

**Reg'd:** 09 Oct 2018 11:52:35  
**Interest Register Amendment Date:** 09 Jul 2021 15:35:14  
**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 #:** 123141608

**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

**Title Locks:**

<b>Date</b>	<b>Type</b>	<b>Description</b>
09 Jul 2002 20:54:57	Registrar's Warning (Transfer Permitted) -- Converted Title Silent as to Minerals	

**Notes:**

Under The Planning and Development Act, 2007, the title for this parcel and parcels 120092992, 135994719 may not be transferred or, in certain circumstances, mortgaged or leased separately without the approval of the appropriate planning authority. If you believe this restriction does not apply to this parcel, please contact 1-866 ASK-ISC1 to have the restriction reviewed.

Parcel Class Code: Parcel (Generic)



**Back to top**

**FIFTH REPORT OF THE RECEIVER**

**SCHEDULE 2**

Schedule "A"

**AGREEMENT OF PURCHASE AND SALE**

**THIS AGREEMENT** made as of the 25th day of January, 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:**

**SHANE BUHLER**

(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) Ten Thousand Dollars (\$10,000.00) (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 Berkley Buchko, Lueknaere LLP (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:

Shane Buhler  
40 3032 Louise Street  
Saskatoon, SK S7J 3L8

With a copy to:

Cuelenaere LLP  
450 2nd Ave N  
Saskatoon, SK S7K 2E3  
Attention: Berkeley Buchko  
bbuchko@cuelenaere.com

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.]*

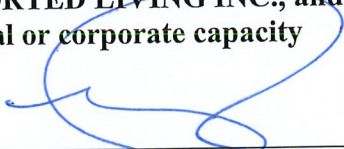


IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

  01/25/24 3:03 PM  
\_\_\_\_\_  
Witness

  01/25/24 2:59 PM  
\_\_\_\_\_  
Name: Shane Buhler

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

**SCHEDULE "A"**

Civic Address: 320 Winnipeg Avenue South, Saskatoon, SK  
Legal Description: Surface Parcel #151168934 and 151168899, Lots 8 and 9 Blk/Par 51  
Plan No G198 Ext 0

**FIFTH REPORT OF THE RECEIVER**

**SCHEDULE 3**

**AGREEMENT OF PURCHASE AND SALE**

**THIS AGREEMENT** made as of the 26<sup>th</sup> day of January, 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:**

**DEAN HEIDT**

(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) Ten Thousand Dollars (\$10,000.00) (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 Brent Hillestad, Leland Kimpinski LLP (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:

61 Cathedral Bluffs  
Saskatoon, SK

With a copy to:

Leland Kiminski LLP

336 - 6th Ave N

Saskatoon, SK S7K 2S5

Attention: Brent Hillestad

bhillestad@lelandlaw.ca

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.

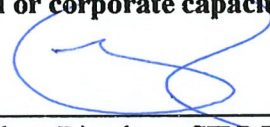


Witness



Name: Dean Heidt

**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

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

## **SCHEDULE "A"**

Civic Address: 2121 Wiggins Avenue, Saskatoon, SK  
Legal Description: Surface Parcel #150972363 and 150972374, Lots 12 and 13/Par 19 Plan  
No G177 Extensions 88 and 0

**FIFTH REPORT OF THE RECEIVER**

**SCHEDULE 4**

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

	<b>April 13, 2023 to November 30, 2023</b>	<b>Variance</b>	<b>April 13, 2023 to December 31, 2023</b>
<b>RECEIPTS:</b>			
Operating Grants	787,841.72	48,626.39	836,468.11
Rental and Service Income	818,250.78	160,045.16	978,295.94
Receiver's Borrowings	475,000.00	-	475,000.00
Miscellaneous	5,003.60	2,824.57	7,828.17
Sale of Assets (1)	2,174,375.26	-	2,174,375.26
Funds in Court	78,576.46	-	78,576.46
<b>TOTAL RECEIPTS:</b>	<b>4,339,047.82</b>	<b>211,496.12</b>	<b>4,550,543.94</b>
<b>DISBURSEMENTS:</b>			
<b>LIGHTHOUSE</b>			
Food Supplies	381,435.83	47,670.36	429,106.19
Administrative Expenses	3,216.32	-	3,216.32
Insurance	114,837.98	24,383.83	139,221.81
Interest and bank charges	25,914.44	3,081.32	28,995.76
Receiver's Legal Fees	113,161.93	-	113,161.93
Utilities	285,238.70	28,905.41	314,144.11
Bookkeeping	2,752.25	-	2,752.25
Repairs and Maintenance	152,132.47	24,675.66	176,808.13
Salaries and Wages	1,127,294.68	157,451.92	1,284,746.60
Employee Benefits / WCB	55,720.00	5,551.32	61,271.32
Receiver General	310,069.33	-	310,069.33
Master Card Payment	33,000.00	-	33,000.00
Operating Expenses (2)	96,411.72	42,449.62	138,861.34
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	133,358.90	18,527.12	151,886.02
Paid to Secured Creditor	82,316.40	-	82,316.40
CRA Deemed Trust Claim	381,666.23	-	381,666.23
Paid into Court	77,941.72	-	77,941.72
Repayment of Receiver Borrowings	595,073.22		595,073.22
<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>4,094,196.23</b>	<b>352,696.56</b>	<b>4,446,892.79</b>
<b>Excess of Receipts</b>	<b>244,851.59</b>	<b>- 141,200.44</b>	<b>103,651.15</b>



**FIFTH REPORT OF THE RECEIVER**

**SCHEDULE 5**

**The Lighthouse Supportive Living Inc. - Receivership  
Receiver's Fees and Disbursement Summary December 31, 2023**

**FEE SUMMARY**

	<b>HOURS</b>	<b>FEES</b>
Carolina Bautista	0.10	40.20
Donna Evoy	3.00	690.00
Betty Dyck	185.90	41,964.00
Eric Sirrs	108.80	68,807.50
Karen Aylward	0.60	336.00
Devan Foster	1.90	433.20
Chelene Riendeau	192.40	90,414.50
Maha Shah	81.50	28,267.30
Melissa Sauer	9.10	1,792.70
Confort Uche	10.10	2,342.20
Tristan MacLennan	9.00	2,655.00
Isobel Smith	9.30	1,943.90
Erma Dyck	85.00	15,725.00
Shane Hampson	16.05	3,097.65
Shanna Marshall	0.50	108.00
	<b>713.25</b>	<b>258,617.15</b>

**TOTAL FEES**

**258,617.15**

**DISBURSEMENT SUMMARY**

Courier & Postage	97.00
Data Room	535.00
	<b>632.00</b>

**TOTAL DISBURSEMENTS**

**632.00**

**TOTAL FEES AND DISBURSEMENTS**

**259,249.15**

Less Interim Billings

(244,628.75)

Adjustment from Interim Receiver Accounts

(2,936.80)

**NET FEES AND DISBURSEMENTS**

**11,683.60**

Date	Description	Units	Amount	Notes
10-Apr-2023	Chelene Riendeau	0.10	45.50	Attendance to obtain recent bank transactions; email to Jan Berntsen, Lighthouse Accounting
13-Apr-2023	Eric Sirrs	0.50	305.00	Drafting report to court.
14-Apr-2023	Eric Sirrs	2.20	1,342.00	Review and sign employee documents. Email to CR re follow up after court application and discussion of WEPPA. Emails with MS re contractor for Battleford property. Emails from and to TR re operations. Emails to Affinity re borrowing certificate.
14-Apr-2023	Chelene Riendeau	0.20	91.00	Telephone attendance on Brent Kauth re lease obligation, possibility of vacant tenancy re BATIC NB shelter
14-Apr-2023	Chelene Riendeau	0.70	318.50	Telephone attendance on Bright Ezechukwu, Lighthouse employee and Kayden Fuller, BMAP employee re outstanding wages and process; telephone attendance on Angela Beatty re outcome of court application, BMAP not operating, maintenance issues and monitoring of premises going forward; email exchange with Eric Sirrs re administering WEPP and process of employees
14-Apr-2023	Chelene Riendeau	2.50	1,137.50	Attendance re EFT payroll for and emails to Angela Beatty, Jeff Beatty and Judy Armstrong; meeting with Betty Dyck re full receivership; attendance at Lighthouse to meet with front desk, maintenance personnel, Twila Reddekopp and accounting department re approval and signing of payments
14-Apr-2023	Maha Shah	0.20	67.00	Email exchange and phone call with contractor re; window replacement at NB property.
14-Apr-2023	Maha Shah	0.50	167.50	Email exchange and phone calls with utility companies for lighthouse property and north battelford residential properties.
14-Apr-2023	Comfort Uche	0.10	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;
14-Apr-2023	Betty Dyck	0.50	108.00	check in with Chelene
14-Apr-2023	Maha Shah	0.20	67.00	Email exchange with Jan.
15-Apr-2023	Chelene Riendeau	0.10	45.50	Email to Joshua Opheim, RBC Wealth Management, requesting investment information
15-Apr-2023	Chelene Riendeau	0.80	364.00	Email exchanges with Twila Reddekopp re plumbing company for BMAP boiler; telephone attendance on and email to Morgan Rath, Accelerate Plumbing, re service call; email exchange with Ed Berntsen and email to Loraas re adding an extra weekly pick-up day; email to Angela Beatty, BMAP re boiler service call; email exchange with Jan Berntsen, Lighthouse Accounting re April 14th deposit; email exchange with and telephone attendance on Shane Beatch, BMAP farmer, re pasturing cattle for upcoming season and requesting confirmation of payment for 2022
16-Apr-2023	Eric Sirrs	0.30	183.00	Review and sign employment agreements.
17-Apr-2023	Betty Dyck	5.00	1,080.00	went to assist Khan with payroll - more complex due to 2 stats, respond to emails, also some items relating to BM
17-Apr-2023	Maha Shah	0.50	167.50	Phone call and email exchange with Jim Kramer @Century21
17-Apr-2023	Eric Sirrs	1.80	1,098.00	Reviewing notice and statement. Review payroll calcs. Review and sign employee letters. Emails to MS re value opinion letters for properties. Call and email with city of Saskatoon. Call with CR re NB properties.
17-Apr-2023	Chelene Riendeau	0.50	227.50	Email exchange with Angela Beatty and email exchange with Lighthouse Accounting re payment of BMAP invoice from Boy Scouts; email exchange with Dviad 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	0.50	227.50	Email exchange with Victor Valois, Bridge City Wealth Mangement, providing Receivership Order and requesting investment details; email exchange with
17-Apr-2023	Chelene Riendeau	0.80	364.00	Telephone attendance on Julie Untereiner, SHC, re priority of debts and change of property viewing; email exchange with Twila Reddekopp re notifying tenants; telephone attendance on Judy Armstrong re involving RCMP for 8plex; email exchange with Eric Sirrs;
17-Apr-2023	Chelene Riendeau	0.50	227.50	Email exchanges with Betty Dyck re upcoming payroll; email exchange with Betty Dyck and Eric Sirrs and email to Angela Beatty re BMAP's application for Canada Summer Jobs grant
17-Apr-2023	Maha Shah	0.40	134.00	Email exchange and phone call with Jake Meinema
18-Apr-2023	Betty Dyck	1.70	367.20	various payroll items, ROE's, donation for shares issued - found support
18-Apr-2023	Eric Sirrs	1.30	793.00	Call with counsel re report to court. Editing draft report. Emails from and to staff re accounts payable and salaries. Update confidential supplement, send to counsel for review.
18-Apr-2023	Chelene Riendeau	0.20	91.00	Email to Eric Sirrs re outstanding BMAP matters; email exchange with Jan Berntsen, Accounting Lighthouse re 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 Reddekopp re operations; draft email to Angela Beatty re 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, intersted purchaser in BMAP; telephone attendance on Terralyn Korpan, Western Financial, re 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 Reddekopp re additional garbage pick up; email exchanges with Olu Sunday, Innovation Credit Union, re closing out bank account
18-Apr-2023	Maha Shah	0.20	67.00	Email exchange with City of Saskatoon.
18-Apr-2023	Maha Shah	0.20	67.00	Email exchange with Sask Energy
18-Apr-2023	Maha Shah	0.50	167.50	Phone call and email correspondence with utility companies to finalize accounts.
18-Apr-2023	Comfort Uche	0.10	23.10	Scan and save cheque from Innovation Credit.
18-Apr-2023	Comfort Uche	0.50	115.50	Update utilities tracker to show accounts confirmed by the City of Saskatoon.
19-Apr-2023	Betty Dyck	0.50	108.00	various email with regards to severance pay for Julia

Date	Description	Units	Amount	Notes
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	0.20	91.00	Email exchange with Terralyn Korpan, Western Financial re cancellation of insurance
19-Apr-2023	Chelene Riendeau	0.30	136.50	Email to Angeal Beatty, BMAP and email to Betty Dyck re Summer Student funding; email to Maha Shah, MNP, re North Battleford contact; email to Betty Dyck requesting list of all creditors
19-Apr-2023	Maha Shah	0.20	67.00	Updated potential purchaser tracker
19-Apr-2023	Maha Shah	0.20	67.00	Email exchange with Jim Cramer
19-Apr-2023	Maha Shah	0.50	167.50	Phone call and email correspondence with Suncorp Evaluations re: appraisal for Blue Mountain.
19-Apr-2023	Maha Shah	1.50	502.50	Prepared RFP for lighthouse and BMAP properties.
20-Apr-2023	Betty Dyck	2.80	604.80	various reports for response to emails, items with Khan, Twila re severance for Julia, etc
20-Apr-2023	Eric Sirrs	1.80	1,098.00	Emails from TR re network and operations. Review/sign Notice and Statement. Call with TR. Emails to and from counsel re proposed sales process. Emails from and to Affinity. Review payroll calculations. Email to Affinity re borrowings.
20-Apr-2023	Chelene Riendeau	0.30	136.50	Email exchanges with BMAP customer re cancellation of reservations and return of deposits
20-Apr-2023	Chelene Riendeau	1.00	455.00	Email exchange with Angela Beatty re password changes; email exchanges and refunds to deposit for BMAP reservations
20-Apr-2023	Maha Shah	0.40	134.00	Phone call and email exchange with innovations credit union re: bank statements for BMAP
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	Betty Dyck	2.30	496.80	Assisting with accounting entries and month end reporting.
21-Apr-2023	Eric Sirrs	1.20	732.00	Emails from and to staff re Blue Mountain sales process. Email from counsel for Affinity. Email from and to BATC. Emails from and to counsel re 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	0.20	67.00	Email exchange with Suncorp valuations re: BMAP appraisal
21-Apr-2023	Maha Shah	0.50	167.50	Made additional changes to final RD and emailed to Eric.
21-Apr-2023	Isobel Smith	0.50	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 re SaskEnergy invoice; email exchange with Dallas Simmonds, BMAP interested party; attendance re email exchanges and refunding deposits paid to BMAP; email exchange with Betty Dyck re Moneris pre-authorized payments; email exchange with Twila Reddekopp re SHC attending at NB shelter property; email exchange with Next Gen re invoices; email to Ed Berntsen and Jan Berntsen re confirmation of work completed and payment of invoices;
23-Apr-2023	Betty Dyck	0.50	108.00	info to respond to various emails
24-Apr-2023	Betty Dyck	2.50	540.00	went to building re computers, assist Jan, Khan with various items
24-Apr-2023	Eric Sirrs	2.00	1,220.00	Review repair request re mechanical system. Drafting report and email to counsel. Emails from and to realtor re NB properties. Review and sign employment letters. Emails from and to TR re network access. Review payroll calcs. Email from BATC.
24-Apr-2023	Chelene Riendeau	0.10	45.50	Email exchange with Terralyn Korpan, Western Insurance, re outstanding balance owed by BMAP; email exchange with Comfort Uche re payment of SaskEnergy e
24-Apr-2023	Chelene Riendeau	0.30	136.50	Email exchanges with Maha Shah and Jan Berntsen, Lighthouse accounting, re creditor addresses; email exchange with Eric Sirrs re authorization of repairs; email exchange with Jan Berntsen, re Lighthouse accounting, re cheques to sign
24-Apr-2023	Chelene Riendeau	0.50	227.50	Email exchange with Angela Beatty re payment of Starlink/Internet; email exchange with Betty Dyck and email to Eric Sirrs re confirmation of RBC Wealth Management investment deposits; email exchange with Natasha Nedelec re WEPPA/status of Blue Mountain; email to Maha Shaw re SaskEnergy invoice for BMAP
24-Apr-2023	Chelene Riendeau	0.80	364.00	Teams meeting with Comfort Uche, MNP, re outstanding utility/Shaw Cable invoices; telephone attendances on and email exchanges with Angela Beatty re individuals trespassing, employment records and new employment contract for Angela Beatty; email exchange with Betty Dyck re WCB request for information
24-Apr-2023	Maha Shah	0.20	67.00	Email exchange with Jim Kramer
24-Apr-2023	Maha Shah	0.20	67.00	Email exchange with Jan re: missing vendor info
24-Apr-2023	Maha Shah	0.50	167.50	Prepared vendor listing using AP information and vendor contact list sent by Betty
24-Apr-2023	Comfort Uche	0.40	92.40	Call with Chelene re 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;
25-Apr-2023	Eric Sirrs	0.80	488.00	Emails from and to Khan re staffing and employment letters. Call with Twila re operations. Email from and to Fire Department.
25-Apr-2023	Chelene Riendeau	0.20	91.00	Revisions to employment agreement for Angela Beatty; email to Eric Sirrs
25-Apr-2023	Chelene Riendeau	0.30	136.50	Email exchange and telephone attendance on Craig Charuck, Success Office Systems re renewal of contract; email exchange with Angela Beatty re reimbursement of internet costs and food for animals
25-Apr-2023	Chelene Riendeau	0.40	182.00	Attendance re payment of salaried employees; payment of internet for BMAP; email to Christine Bunch, Affinity CU re branch details; attendance re setting up pre-authorized payments for SaskEnergy payments; email exchange with Angela Beatty

Date	Description	Units	Amount	Notes
25-Apr-2023	Chelene Riendeau	1.00	455.00	Attendance re vendor payments; email exchanges with Jan Berntsen, Lighthouse Accounting; email exchange with Eric Sirrs re Downtown District and state of Lighthouse exterior; telephone attendance on and email to Jaret McDonald, Biathlon Saskatchewan; email exchange with Comfort Uche re Empire Life application forms
25-Apr-2023	Maha Shah	0.20	67.00	Email exchange with CheckFront
25-Apr-2023	Comfort Uche	0.10	23.10	Notify SaskEnergy re payment of bill.
25-Apr-2023	Comfort Uche	0.20	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	0.20	46.20	Complete PAD form from SaskEnergy.
25-Apr-2023	Isobel Smith	0.30	61.50	Various correspondence with creditors and Eric Sirrs;
26-Apr-2023	Betty Dyck	1.20	259.20	reports for Maha from QB's, calculate remittance due for April, email to Chelene/Eric
26-Apr-2023	Eric Sirrs	0.80	488.00	Review payroll, emails with staff. Email from and to Affinity re agreements. Email from and to relator re NB properties.
26-Apr-2023	Chelene Riendeau	0.30	136.50	Email exchange with Angela Beatty re executed employment contract; email exchange with members of Biathlon Saskatchewan re third party property claims and status of BMAP
26-Apr-2023	Chelene Riendeau	0.70	318.50	Email exchange with Eric Sirrs, re SHC contact information; telephone attendance on Shane Beach re lease of pasture and sale of BMAP; telephone attendance on Mogan, Accelerated Plumbing re service on boiler at BMAP; Teams Meeting with Jennifer Lester, MNP, re status update; email to Eric Sirrs re farmer terminating lease and repair/service approval.
26-Apr-2023	Maha Shah	0.40	134.00	Phone call and email exchange with Terralyn Korpan re: insurance policy renewal
27-Apr-2023	Betty Dyck	1.20	259.20	
27-Apr-2023	Eric Sirrs	0.40	244.00	Correspondence with agent re network and access. Email to agent re operations update. Review banking transactions.
27-Apr-2023	Chelene Riendeau	0.70	318.50	Email exchange with Jan Berntsen, Lighthouse Account re providing recent banking transactions; telephone attendance on Brent Kautch, interested party in BATC NB shelter; telephone attendance on Mellisa, Ember Road, re receivership and sales process; Teams meeting with Eric Sirrs in preparation for court application
27-Apr-2023	Chelene Riendeau	0.70	318.50	Telephone attendance on Twila Reddekopp re update on operations, concerns and payments needed; email exchange with Twila Reddekopp and email to Comfort Uche re Shaw Cable disconnection
27-Apr-2023	Maha Shah	0.80	268.00	Compiled financial statements with Betty and emailed to Eric.
27-Apr-2023	Comfort Uche	0.40	92.40	Review confirmed Shaw accounts and follow up with Shaw re start date for billings under the receivership./Send signed PAD form to Saskenergy.
27-Apr-2023	Comfort Uche	0.40	92.40	Contact Loraas Disposal to request for garbage bin delivery.
27-Apr-2023	Comfort Uche	0.40	92.40	Email exchanges with Renee at Loraas Waste Disposal and Ed at the Lighthouse re canceled bin delivery.
28-Apr-2023	Eric Sirrs	0.60	366.00	Emails from and to staff re network access. Email to and from Affinity re funds transfer. Review expense request for maintenance. Email from CR re court application.
28-Apr-2023	Chelene Riendeau	0.10	45.50	Telephone attendance on Brent Kauth, interested purchaser in BATC shelter
28-Apr-2023	Chelene Riendeau	0.50	227.50	Email to creditor, Acquirer, re pre receivership debt; telephone attendance on Cole from Trane re chiller repairs; email to Jan Bertsen, Lighthouse Accounting re 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	0.50	227.50	Attendance re 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 re approving payment, signing cheques, meeting with Twila Reddekopp and Kahn
28-Apr-2023	Chelene Riendeau	2.00	910.00	Attendance re preparation for and attendance at court Hearing; meeting with counsel post court
28-Apr-2023	Comfort Uche	0.20	46.20	Notify Shaw about bill payment and request for reconnection.
28-Apr-2023	Comfort Uche	0.20	46.20	Update utilities tracker.
29-Apr-2023	Chelene Riendeau	0.10	45.50	Email to Maha Shah, re interested parties
01-May-2023	Eric Sirrs	1.10	671.00	Review bank transactions. Emails from and to SHA re funding. Emails from and to realtor re closing sale. RReview and sign receiver's certificate re sale of property. Emails from and to commercial realtors re Blue Mountain.
01-May-2023	Chelene Riendeau	0.20	91.00	Email exchange with Angela Beatty and Doug Sylvester re Biathlon Club of Saskatchewan and inventory of third party assets
01-May-2023	Chelene Riendeau	0.50	227.50	Attendance re payment of outstanding Ctiy of Saskatoon Utility bills; email exchange with Angela Beatty
01-May-2023	Chelene Riendeau	0.60	273.00	Attendance re verifying executive membership for donations; changing password information for various BMAP accounts
01-May-2023	Comfort Uche	0.40	92.40	Call from SaskEnergy re incomplete bank account details. Check and send full account details.
02-May-2023	Betty Dyck	0.50	108.00	Telpay - payroll, remittance, etc
02-May-2023	Eric Sirrs	0.60	366.00	Email from and to TR re operations. Emails from and to realtor re sale of property. Review payroll, authorize pmts. Email financial reporting to SHA.
02-May-2023	Chelene Riendeau	0.20	91.00	Email exchange with Lighthouse Accounting; email to Modern Janitorial Services re interim receivership of BMAP; email to Khan Naser re process source deductions

Date	Description	Units	Amount	Notes
02-May-2023	Chelene Riendeau	0.30	136.50	Telephone attendance on Brent from Lifetime Fitness, providing update on purchase of 102nd St NB property; email exchange with Angela Beatty re interest parties in BMAP
02-May-2023	Comfort Uche	0.10	23.10	Email SaskPower for invoices for BMAP propoerties.
03-May-2023	Eric Sirrs	0.60	366.00	Review draft sales package for Blue Mountain. Provide details on edits. Review banking activity. Emails from and to SHA re meeting. Email from and to realtor.
03-May-2023	Chelene Riendeau	0.40	182.00	Email exchange with Doug Sylvester, Biathlon Saskatchewan, re inventory of third party asets; email exchange with Christine Bunch re Affinity CU branch information; email exchanges with SHA to set meeting to discuss receivership impact
03-May-2023	Chelene Riendeau	0.90	409.50	Review of emails from Paul Olfert re ISC and requirements; email to Eric Sirrs enclosing BMAP annual return; email to Eric Sirrs re attendance at SHA meeting; email exchange with Julie Untereiner, SHC, re purchase of NB Shelter property; emails to Jan Berntsen, Lighthouse Accounting, re 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 re 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 re Discovery Co-op invoice and separating pre and post amounts owing
03-May-2023	Maha Shah	0.20	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	0.10	23.10	Call back Barbara from Gordon Food. Leave a message.
04-May-2023	Chelene Riendeau	0.30	136.50	Email exchange with Eric Sirrs and Maha Shah, re 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	0.40	182.00	Receipt and review of email from Paul Olfert, MLT, and email echange with Eric Sirrs re WCB levy; telephone attendance on Dianne Schwark, WCB;
04-May-2023	Chelene Riendeau	0.80	364.00	Attendance at the Lighthouse re check-in and to sign cheques
04-May-2023	Chelene Riendeau	0.80	364.00	Telephone attendance on Rick Kostiuik, interested purchaser of BMAP; email to Maha Shah and Comfort Uche; email exchanges with Angela Beatty re inventory of Biathlon Club Assets and sales process; email exchange with Natasha Nedelec, former BMAP employee re WEPPA; receipt and review of email from Paul Olfert, MLT, and email to Eric Sirrs re 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, re WCB; telephone attendance on Ed Berntsen re Blitz Appliance; telephone attendance on Kevin and email to Russ, Blitz Appliance; telephone attendance on Jan Berntsen re Shaw Cable issues; various telephone attendances on representatives from Shaw Cable and email exchanges with Comfort Uche re Shaw Cable issues; email from and telephone attendance on Sophie Ferre, WCB, re lien against properties; telephone attendance on Wade Schmidt, Employment Insurance, re BMAP and Lighthouse employee complaints; telephone attendance on Twila Reddekopp re status checkin and shaw cable; telephone attendances on Angela Beatty re 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	0.20	67.00	Email exchange with Betty Dyck re: financials for data room
04-May-2023	Maha Shah	0.20	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
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	0.40	92.40	Calculate total amount on bills received from Shaw. Update utilities tracker and send to Chelene.
04-May-2023	Isobel Smith	0.10	20.50	Forward various correspondence to Eric Sirrs regarding the service list;
05-May-2023	Chelene Riendeau	0.10	45.50	Email exchange with Christine Bunch, Affinity CU, and email to Eric Sirrs re granting read only access to bank account
05-May-2023	Chelene Riendeau	0.60	273.00	Telephone attendance on and email exchange with Chris McNeill, Shaw Cable Community Living Triage; email to Comfort Uche and Maha Shah re Shaw accounts; email exchange with the RM of North Battleford re property tax assessment notices
05-May-2023	Chelene Riendeau	0.60	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 re activation of new credit card; email exchange with Angela Beatty re 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 Reddekopp re current issues with Downtown Core, Police and Fire; attendance re new Affinity Credit Cards
05-May-2023	Maha Shah	0.50	167.50	Email exchange and phone calls with Checkfront re: status of website and administrators
07-May-2023	Betty Dyck	0.20	43.20	email to Eric, Chelene and Khan if confirmation of CRA payroll review this week
07-May-2023	Betty Dyck	0.50	108.00	2021, 2022, 2023 for Blue Mountain for Maha
08-May-2023	Eric Sirrs	1.40	854.00	Call with agent re status update including information from SFD and SPS. Discussion re update from SHC and SHA. Discussion re evictions and internal issues. Review banking activity.
08-May-2023	Chelene Riendeau	0.20	91.00	Emaiile xchange with Twila Reddekopp re Shaw Cable issues; email exchange with lakeland Veterinary Services; email to Jan Berntsen, Lighthouse Accounting re payment of vet bill for BMAP

Date	Description	Units	Amount	Notes
08-May-2023	Chelene Riendeau	0.30	136.50	Email exchange with Paul Olfert re question from DOJ on 103rd St, NB; telephone attendance on Sobey's liquor store re alcohol for MAP program; telephone attendance on Twila Reddekopp re Sobey's liquor purchase
08-May-2023	Chelene Riendeau	0.50	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 re operations and meeting. Call with Affinity re status update. Review BMAP sales process package. Email to counsel re BMAP Sales Process. Review banking.
09-May-2023	Chelene Riendeau	0.90	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 re other SHC security of guarantees; attendance re payment of April Source Deduction remittances; email exchange with Morgan Accelerated Plumbing & Heating; email to Accounting Lighthouse, re repair invoices; email exchanges with Russ Sarauer, Blitz Appliance re invoice approval process; email to Accounting Lighthouse re payment of Blitz invoice
09-May-2023	Chelene Riendeau	1.00	455.00	Email exchanges with Wade Schmidt, Employment Standards Saskatchewan; email to Eric Sirrs and Maha Shah re adminstering WEPP; telephone attendance on David Strain, interested party in BMAP; email to Eric Sirrs and Maha Shah re intersted parties; telephone attendance on Angela Beatty re water sample payment; email exchange with Jan, Accounting Lighthouse re payment of invoices; email to Shaw Cable re reconnecting services; email to Jan Berntsen, Lighthouse Accounting, re rental information for 103 St, North Battleford; email to JD Power Clean re pre-receivership debt; email to Emily Barlass, MLT, provide rental payment information for 103 St. North Battleford
09-May-2023	Maha Shah	0.50	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 stmts 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 re status of accounts. Emails from and to TR re operations. Email to Board re BMAP sales process. Emails from and to SHA re meeting.
10-May-2023	Chelene Riendeau	0.20	91.00	Email to interested parties re sales process for BMAP
10-May-2023	Chelene Riendeau	0.40	182.00	Email exchange with Judy DuChalard, Affinity CU and email to Twila Reddekopp re food costs; email exchange with Eric Sirrs re SHC potential purchase of the NB Shelter property; email exchange with Eric Sirrs re information for online data room
10-May-2023	Chelene Riendeau	0.50	227.50	Email exchanges with and telephone attendance on Shaw re disconnected services;
10-May-2023	Maha Shah	0.20	67.00	Finalized documents in Data Room
10-May-2023	Maha Shah	0.20	67.00	Email exchange with Scott Urbanoski
10-May-2023	Maha Shah	0.20	67.00	Email exchange with Zenon Andryo re: linkedIn ad
10-May-2023	Maha Shah	0.20	67.00	Email exchange with Josh Walchuk
10-May-2023	Maha Shah	0.50	167.50	Drafted email re: 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, when 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	0.80	488.00	Emails from and to TR re 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 Reddekopp re food costs; email exchanges with Ed Berntsen re approval of quotes for water heater replacements; email exchanges with Maha Shah and Father Kevin McGee re information on Hermitage for BMAP Sales Process; telephone attendance on Twila Reddekopp re receipt and activation of new credit cards; telephone attendances on David Strain re confidentiality agreement for BMAP Sales Process;
11-May-2023	Maha Shah	0.20	67.00	Email exchange with Krista Canfield
11-May-2023	Maha Shah	0.20	67.00	Email exchange with Wally Lorenx
11-May-2023	Maha Shah	0.20	67.00	Email exchange with David Strain
11-May-2023	Maha Shah	0.40	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	0.10	23.10	Call back potential purchaser.
11-May-2023	Comfort Uche	0.80	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;
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 BATC. Email to supplier re account.
12-May-2023	Chelene Riendeau	0.50	227.50	Email exchanges with Ed Berntsen and Eric Sirrs re waterheater quotes and approval for repairs required; email exchange with and payroll payment re Angela Beatty, BMAP
12-May-2023	Maha Shah	0.20	67.00	Phone call and email exchange with Wally Lorenz re: 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	0.20	91.00	Email exchange with Twila Reddekopp; email to Comfort Uche re Shaw cable issues
15-May-2023	Eric Sirrs	0.70	427.00	Review appraisal on shelter property in NB, emails from and to CR. Emails from and to TR re operational issues. Email from SHA re meeting.
15-May-2023	Chelene Riendeau	0.20	91.00	Telephone attendance on David Strain, potential purchaser for BMAP
15-May-2023	Chelene Riendeau	0.40	182.00	Email exchange with Twila Reddekopp re Shaw accounts; email exchanges with Angela Beatty and Eric Sirrs re BMAP website changes; email exchange with Jan Berntsen, LH Accounting, re accounts payables



Date	Description	Units	Amount	Notes
15-May-2023	Chelene Riendeau	1.70	773.50	Attendance at the Lighthouse to review and approval upcoming payments; sign cheques; discussions with Twila Reddekopp re food costs; telephone attendance on and email exchange with Julie Untereiner, SHC, re NB Shelter property; review of appraisal; email exchanges with Eric Sirrs re potential offer and appraisal received
15-May-2023	Maha Shah	0.20	67.00	Email exchange Keith Gudmundson
15-May-2023	Comfort Uche	0.20	46.20	Add user to data room and save confidentiality agreement.
15-May-2023	Comfort Uche	0.40	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 re secured position and potential sales process. Meeting with TR re operational concerns.
16-May-2023	Chelene Riendeau	0.20	91.00	Email exchange with Angela Beatty and draft wording for BMAP Website regarding sales process
16-May-2023	Chelene Riendeau	0.60	273.00	Meeting with Eric Sirrs to discuss Lighthouse Operations; Battleford Shelter; email exchange with Jan Berntsen, LH Accounting re City of Saskatoon Utilities; telephone attendance on Michelle Spence, Battleford Law, lawyer for potential purchaser
16-May-2023	Chelene Riendeau	0.70	318.50	Meeting with Insp. Pringle and Insp. Carla, Saskatoon City Police re Lighthouse concerns; email exchange with Khan Naser re upcoming payroll
16-May-2023	Maha Shah	0.20	67.00	Email exchange with Krista Canfield
16-May-2023	Maha Shah	0.40	134.00	Phone call and email exchange with Keith Gudmundson
16-May-2023	Comfort Uche	0.10	23.10	Email response to potential purchaser re access to data room.
16-May-2023	Comfort Uche	0.20	46.20	Add user to data room and save CA.
16-May-2023	Comfort Uche	0.80	184.80	Complete Saputo Credit Application and PAD forms.
16-May-2023	Isobel Smith	0.10	20.50	Adjust WIP per Eric Sirrs' instruction;
17-May-2023	Eric Sirrs	2.50	1,525.00	Call with TR re operational issues. Call with SHA mental health. Call with SPS and City of Saskatoon re updates. Review financial transactions. Review actual vs projected CF. Call with Affinity
17-May-2023	Chelene Riendeau	0.60	273.00	Email exchange with Heather Button approving Loraas bin; email exchange with Angela Beatty re updating BMAP website; email exchange with Angela Beatty re SaskTel invoices for BMAP; email to Terralyn Korpan, Western Insurance re 103 Street property; email exchanges with Twila Reddekopp re Shaw Cable accounts; email exchange with Kara Zapf, Saskatoon Co-op re fuel invoices
17-May-2023	Chelene Riendeau	0.80	364.00	Telephone attendance on Khan Naser re Canada Helps donations and payroll; telephon eattendance on and email exchange with Michelle Spence, Battle River Law re confidentiality agreement for BMAP; email exchange with Julie Untereiner, SHC, re Battelford Shelter property; telephone attendance on and email exchange with Heather, Loraas re 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 re update; attendance to pay Telepay/payroll run;
17-May-2023	Maha Shah	0.20	67.00	Phone call and email exchange with potential buyer.
17-May-2023	Maha Shah	0.20	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 re sales process, security review, court application. Call with Affinity. Emails from and to creditor.
18-May-2023	Chelene Riendeau	0.30	136.50	Email exchanges with Comfort Uche and Maha Shah re BMAP sales process and contact information; email exchanges with Twila Reddekopp re Shaw Cable
18-May-2023	Maha Shah	0.20	67.00	Email exchange with Scott Friesen
18-May-2023	Maha Shah	0.20	67.00	Email exchange with Angela to schedule site visit
18-May-2023	Maha Shah	0.50	167.50	Updated typo made in info summary and uploaded to data room.
18-May-2023	Maha Shah	0.50	167.50	Made changes to actual vs projected cashflow and emailed final version to Eric.
18-May-2023	Comfort Uche	0.20	46.20	Add user to data room.
18-May-2023	Comfort Uche	0.20	46.20	Call from ALSCO re services provided.
18-May-2023	Comfort Uche	0.40	92.40	Contact utility companies to cancel services for a NB property.
18-May-2023	Isobel Smith	0.30	61.50	Draft invoice. Provide to Eric Sirrs for approval;Finalize and issue invoice;
19-May-2023	Eric Sirrs	1.50	915.00	Review cashlfow, email to affinity. Review account transactions. Emails from and to TR. Email to SHA and SHC.
19-May-2023	Chelene Riendeau	0.20	91.00	Telephone attendance on and email to Thirty, Common Colleciton Adjusters re Shaw Cable accounts
19-May-2023	Chelene Riendeau	0.30	136.50	Telephone attendance on Angela Beatty; email exchange with Maha Shah scheduling showing/tour of BMAP
19-May-2023	Chelene Riendeau	0.80	364.00	Attendance re 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 re payment of WBC claim
19-May-2023	Maha Shah	0.20	67.00	Email exchange with Angela
19-May-2023	Maha Shah	0.40	134.00	Email exchange with Scott Friesen re: site visit
19-May-2023	Maha Shah	0.40	134.00	Email exchange and phone call with Mike Alport
19-May-2023	Maha Shah	0.40	134.00	Email exchange and phone call with Wally Lorenz
23-May-2023	Betty Dyck	1.00	216.00	call from Twila re 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 re accrued payroll liabilities. Emails to and from Affinity. Emails from realtor in NB re Shelter Property. Review actual vs projected cashflow. Emails from and to suppliers. Etransfer payment to supplier .
23-May-2023	Chelene Riendeau	0.20	91.00	Attendance re email exchange with Dallas wiht Rpto Rent re potential tour of BMAP; email exchange with Eric Sirrs re Affinity MC; attendance to register Affinity MC and make payment
23-May-2023	Comfort Uche	0.20	46.20	Email exchange with the City of NB re payment of amount owed.
23-May-2023	Comfort Uche	0.40	92.40	Scan, save and send Shaw bills to Chelene.
24-May-2023	Eric Sirrs	0.90	549.00	Call with TR re operations. Call with Affinity re potential sales process. Email to and from realtor re NB property, sign counter offer.
24-May-2023	Chelene Riendeau	0.30	136.50	Email exchanges with Dallas Simmonds and Angela Beatty re arranging for tour of BMAP; email exchange with Twila Reddekopp re Shaw accounts
24-May-2023	Comfort Uche	0.20	46.20	Email exchanges with SaskPower re 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	0.80	488.00	Emails from and to TR re operational issues. EEmails from realtor re Blue Mountain process.
25-May-2023	Chelene Riendeau	0.60	273.00	Email exchanges with Comfort Uche and Twila Reddekopp re Shaw Cable; email from Matthew Hill, Wiegiers Financial, and email to Eric Sirrs re reinstating benefits for Don Windells; email exchange with Jan Berntsen, LH Accounting, re Canada Post; email exchanges with Nex Gen; email exchange with Trane Canada
25-May-2023	Maha Shah	0.20	67.00	Email exchange with Dallas Simmonds
25-May-2023	Maha Shah	0.40	134.00	Phone call and email exchange with BMAP customer re: unclaimed gift card
26-May-2023	Betty Dyck	0.50	108.00	several emails with regards to Angela's pay frequency, teams discussion with Chelene
26-May-2023	Eric Sirrs	0.60	366.00	Emails from and to TR re operation issues. Email from Khan re employment letter. Email from and to Board member.
26-May-2023	Chelene Riendeau	0.50	227.50	Email exchanges with Angela Beatty, Betty Dyck and Khan Naser re changing pay from bi-weekly to semi-monthly; attendance re etransfer of advance; email exchange with Dale Wytoiuk, re third party assets located on BMAP
26-May-2023	Maha Shah	0.20	67.00	Email exchange with Cynthia Berry
26-May-2023	Maha Shah	0.20	67.00	Email exchange with Matt DeRoss. Email copies ofr CA and Info Summary for Sales Process.
26-May-2023	Comfort Uche	0.40	92.40	Compile Land titles.
29-May-2023	Eric Sirrs	0.60	366.00	Emails from and to CR re payroll. Email from and to BD re 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 re Telepay; email exchange with Khan Naser re revisions to Angeal Beatty's payroll amount; email exchange with Angela Beatty and Lighthouse Accounting re approval and payment of Starlink/internet fee for BMAP; email from Angela Beatty re her current civil action against BMAP; email to Brendan Piques re inventory of BMAP assets; email to Maha Shah re access to online data room for Michelle Spence, Battleriver Law; email exchange with Brett Casavant, MNP, re assistance with inventory of BMAP
29-May-2023	Maha Shah	0.20	67.00	Email exchange with John Krupa
29-May-2023	Comfort Uche	0.40	92.40	Email exchanges between Western Financial Group and Eric re canceled insurance policy and balance owing.
30-May-2023	Betty Dyck	0.50	108.00	call from CRA trust review re payroll audit, some discussion with regards to timing of payroll remittance, email this message to Eric/Chelene
30-May-2023	Eric Sirrs	0.50	305.00	Reviewing financial transactions. Draft and send Receiver Borrowing Certificate. Emails to and from CR and Betty re payroll.
30-May-2023	Chelene Riendeau	0.70	318.50	Attendance re Lighthouse payroll matters
30-May-2023	Maha Shah	0.20	67.00	Email exchange with Michelle @ battle river law
30-May-2023	Comfort Uche	0.20	46.20	Email exchange with Nancy at Western Financial re 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 - cacI does not appear correct in QB,
31-May-2023	Eric Sirrs	2.10	1,281.00	Call with TR re operational issues, government funding, staffing. Emails to and from SHA re funding. Call with SHC re sales process. Call with SFD, SPS and city re status of operations.
31-May-2023	Chelene Riendeau	0.30	136.50	Telephone attendance on Betty Dyck and email from Khan Naser re month end payroll for salaried employees; email exchange with Louise Kram and Shane Hampson re 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	0.60	387.00	Emails with TR re operational issues. Reveiw financial transactions. Review offer on Battleford property, email to counsel.
01-Jun-2023	Chelene Riendeau	0.20	91.00	Email exchange with Matthew Hill, Wiegiers Financial, re benefits for Don Windels; email exchange with Betty Dyck; email exchange with Shane Hamspon re inventory of BMAP assets
01-Jun-2023	Maha Shah	0.20	70.60	Email exchange with Zenon Andryo regarding linkedin Ad
01-Jun-2023	Maha Shah	0.40	141.20	Phone call and email exchange with Curtis Reid re: sales process
01-Jun-2023	Maha Shah	0.50	176.50	Reviewd list of unsecured creditors, email crystal to confirm accuracy of list and emailed find PDF to Mya Osatiuk.
01-Jun-2023	Comfort Uche	0.50	122.00	Scan, save and send bills and collection letter to Chelene.
02-Jun-2023	Eric Sirrs	0.40	258.00	Email from counsel re BATC offer. Draft counter offer and send to realtor.

Date	Description	Units	Amount	Notes
02-Jun-2023	Chelene Riendeau	1.00	455.00	Email exchange with Loraas Disposal; email to Lighthouse Accounting re Loraas Disposal; telephone attendance on Shane Hampson; email to Angela Beatty re inventory of assets; attendance re telpay for payroll
02-Jun-2023	Shane Hampson	0.25	48.25	Phone call with Celene Riendeau discussing details about solvency inventory count next week
02-Jun-2023	Shane Hampson	0.30	57.90	Gathering details in preparation for call with Celene 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	0.20	91.00	Email from Discovery Co-op Battleford; email to Jan Lighthouse Accounting re Co-op tank rentals; email exchange with Don Windels and email to Khan Naser re issuance of ROE for Don Windels
05-Jun-2023	Chelene Riendeau	0.40	182.00	Email to Shane Beach requesting confirmation of 2022 farm lease payment; telephone attendance on Jan, Lighthouse Accounting, re check-in; email exchange with Angela Beatty re inventory of BMAP assets and site tour
05-Jun-2023	Chelene Riendeau	0.40	182.00	Teams meeting with Eric Sirrs; email exchange with Shane Hampson and Angela Beatty re BMAP site visit
05-Jun-2023	Maha Shah	0.20	70.60	Claim review
05-Jun-2023	Maha Shah	0.20	70.60	EMail exchange with Tom MCKenzie
05-Jun-2023	Maha Shah	0.20	70.60	Email exchange with Scott Friesen
05-Jun-2023	Maha Shah	0.40	141.20	Email exchange and phone call with Altaf Soorty re: BMAP sales porcess
05-Jun-2023	Maha Shah	0.40	141.20	Email exchange and phone call with Bill McGill re: BMAP sales porcess
05-Jun-2023	Maha Shah	0.40	141.20	Email exchange and phone call with Curtis Reid re: BMAP sales porcess
05-Jun-2023	Comfort Uche	0.20	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 re NB property. Emails from TR re operational concerns.
06-Jun-2023	Chelene Riendeau	0.50	227.50	Email to Shaw Cable, Community Living, re interruption of services; email exchanges with Khan Naser re EFT payment for bereavement leave for Leander Thunderchild-Kotyky; email exchange with Maha Shah re inventory of assets of BMAP; email exchange with Khan Naser re Jeff Beatty payroll
06-Jun-2023	Chelene Riendeau	0.70	318.50	Review of draft Security Opinion from MLT re 1322 103rd Street, North Battleford; email exchange with Stephen Gabrush, Syntrex Technologies, and email to Eric Sirrs re 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 re EFTs to employees for unpaid vacation pay; email exchange with Khan Naser, Lighthouse; email exchange with Khan Naser, Lighthouse, re ROE for Don Windels; email exchanges with Dale Woytiuk re third party assets owned by Battelford's Trailbreakers; review of inventory listing for BMAP assets; teams meeting with Shane Hampson re inventory of BMAP; telephone attendance on Steven Gabrush, Syntrex, re antenna installation on Lighthouse
06-Jun-2023	Maha Shah	0.20	70.60	Email exchange with Betty Dyck re: financial statements
06-Jun-2023	Maha Shah	0.20	70.60	Email exchange with Dianne Schwark
06-Jun-2023	Maha Shah	0.40	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	0.20	38.60	Microsoft Teams call with Chelene regarding field work insolvency inventory count
06-Jun-2023	Shane Hampson	0.20	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	0.60	387.00	Final edits to report to court. Email to counsel.
07-Jun-2023	Chelene Riendeau	0.20	91.00	Email exchange with Tressa, SHC; email to Paul Olfert enclosing mortgage assumption documents re 103rd prperty in North Battleford
07-Jun-2023	Chelene Riendeau	0.70	318.50	Email exchange with Tressa, SHC, requesting mortgage assumption agreement; email exchange with Paul Olfert, MLT, re mortgage assumption agreement and draft security opinion; attendance re refund of BMAP deposit to David Richards; email exchange with Christine Burgess; email to Lighthouse Accounting and to Twila Reddekopp
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	0.20	70.60	Email exchange with Keith Zirrie re: BMAP sales process
07-Jun-2023	Maha Shah	0.20	70.60	Email exchange with Curtis Reid re: financial information available.
07-Jun-2023	Maha Shah	0.40	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
07-Jun-2023	Shane Hampson	5.00	965.00	Insolvency Inventory Count at Blue Mountain Adventure Park Resort
08-Jun-2023	Maha Shah	0.20	70.60	Email exchange with Susan Kramm
08-Jun-2023	Maha Shah	0.40	141.20	Email exchange and phone call with Keith Zirrie re: BMAP sales process
08-Jun-2023	Maha Shah	0.80	282.40	Updated WIPP report and summary, prepared legal fees summary report and emailed to Eric for review.
08-Jun-2023	Maha Shah	0.80	282.40	Prepared schedules and attached to second report. Emailed final signed draft to Paul Olfert
08-Jun-2023	Isobel Smith	0.60	129.60	Prepare WIP export for Report to Court;
08-Jun-2023	Shane Hampson	0.50	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	0.40	141.20	Phone call and email exchange with Lindsay Tenetuike re: BMAP sales process'
11-Jun-2023	Eric Sirrs	0.20	129.00	Emails to TR. RReview and sign employment letter.

Date	Description	Units	Amount	Notes
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	0.30	193.50	Emails from and to realtor re NB property. Email counter offer on shelter property.
12-Jun-2023	Chelene Riendeau	0.60	273.00	Attendance at the Lighthouse re payment review; discussions with Twila Reddekopp re Shaw Cable and MAP program/alcohol reimbursement
12-Jun-2023	Chelene Riendeau	1.50	682.50	Email exchanges with Angela Beatty, BMAP, re setting up auto deposit and approval of BMAP expenses; attendance re Home Depot payment; email exchange with Jan Berntsen, Lighthouse Accounting; email to Jeff Beatty re payroll information; email exchange with Father Kevin McGee; email to Eric Sirrs and Angela Beatty re BMAP assets/operations; email exchange with Matthew Hill, Wiegiers Financial, re continuation of benefits for Don Windels; email exchange with Twila Reddekopp re Shaw Cable bills; Teams meeting with Betty Dyck re CRA source deduction remittances
12-Jun-2023	Maha Shah	0.20	70.60	Email exchange with Betty Dyck re: lighthouse reports
12-Jun-2023	Maha Shah	0.20	70.60	Email exchange with Susan Kramm
12-Jun-2023	Maha Shah	0.40	141.20	Phone call with Terralyn Korpan and email exchange with Nancy Nelles re: tower insurance renewal
13-Jun-2023	Betty Dyck	0.50	114.00	respond to various emails from Khan re ROE's
13-Jun-2023	Eric Sirrs	1.20	774.00	Emails from and to TR re operational issues. Emails from and to SHA. Emails from and to realtor re NB properties. Review payroll assessment details.
13-Jun-2023	Chelene Riendeau	0.20	91.00	Telephone attendance on Father Kevin McGee re June 15, 2023 court application
13-Jun-2023	Chelene Riendeau	0.30	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 re payroll examination statement of account; attendance re payment to of Shaw Invoice
13-Jun-2023	Chelene Riendeau	0.30	136.50	Telephone attendance on Jeff Beatty re employment information; email to Khan Naser providing information; email exchange with Eric Sirrs re court application
13-Jun-2023	Maha Shah	0.40	141.20	Phone call and email exchange with Scott Friesen
13-Jun-2023	Isobel Smith	0.40	86.40	Post documents to the Website;
14-Jun-2023	Betty Dyck	0.50	114.00	respond to various emails from Khan re ROE's
14-Jun-2023	Eric Sirrs	0.50	322.50	Call with SHC. Emails from and to TR re operational expenses. Emails from and to SHA. Email from and to downtown business association.
14-Jun-2023	Chelene Riendeau	0.10	45.50	Email exchange with Twila Reddekopp and Eric Sirrs re BMAP Sasktel invoices
14-Jun-2023	Chelene Riendeau	0.10	45.50	Email exchange with Next Gen re walk-in cooler quote; email exchange with Eric Sirrs; email exchange with Jan Berntsen, Lighthouse Accounting re BMAP SaskTel invoices; email to Maha Shah re BMAP Kubota loan
14-Jun-2023	Chelene Riendeau	0.50	227.50	Attendance re payment of various utility bills (City of Saskatoon and SaskPower)
14-Jun-2023	Chelene Riendeau	0.60	273.00	Attendance at Lighthouse to sign payroll cheques
14-Jun-2023	Chelene Riendeau	0.70	318.50	Personal attendance on Angela Beatty to discuss BMAP operations, her Statement of Claim and registration of judgment against property; attendance re payment of payroll and reimbursement of expenses; email to Natasha Nedelec re status of BMAP
14-Jun-2023	Maha Shah	0.20	70.60	Email exchange with Anick Viau re: bell mobility outstanding bill
15-Jun-2023	Betty Dyck	0.30	68.40	assist Khan with telepay for CRA source deductions
15-Jun-2023	Eric Sirrs	0.40	258.00	Emails from and to CR re court application. Email from counsel re WCB amounts.
15-Jun-2023	Chelene Riendeau	0.20	91.00	Email exchange with Joan Beart, BATC North Battleford re ticket from City of Northbattleford
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 Reddekopp re security guard incident with resident; telephone attendances on Home Depot and email exchanges with Jan Berntsen, Lighthouse Accounting, re Home Depot account; attendance to remit source deductions for May; email exchange with Khan Naser re processing Telepay for source deductions; email exchange with Scott Pack, Next Gen, approving cooler repair
16-Jun-2023	Betty Dyck	0.30	68.40	assist Khan with telepay for CRA source deductions
16-Jun-2023	Eric Sirrs	0.30	193.50	Emails from and to commercial realtors re BMAP. Email from realtor on NB property.
16-Jun-2023	Chelene Riendeau	0.70	318.50	Telephone attendance on and email exchange with Melissa Smith, Ember Road, re 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 re Home Depot account; telephone attendance on Wade Schmidt, Employment Standards, re BMAP
16-Jun-2023	Chelene Riendeau	0.70	318.50	Telephone attendances on Wade Schmidt, Employment Standards re vacation pay owing; email exchanges with Khan Naser; attendance re payment of hourly payroll; telephone attendance on Citi Card re Homedepot card; telephone attendance on Jan Berntsen, Lighthouse Accounting, re financial status
19-Jun-2023	Betty Dyck	2.50	570.00	at the building, completed Dec rec, helped Khan with a few things, discussion with Twila
19-Jun-2023	Eric Sirrs	0.40	258.00	Review cash position. Call with CR.
19-Jun-2023	Chelene Riendeau	0.20	91.00	Telephone attendance on Dianne Schwark, WCB, re amounts owing; ; email exchanges with Khan Naser confirming payroll run
19-Jun-2023	Chelene Riendeau	0.80	364.00	Telephone attendances on and emails to Dan Zakreski and Coralie Hodgson, CBC; Teams meeting with Eric re cash projection and salaries
19-Jun-2023	Chelene Riendeau	0.90	409.50	Teams meeting with Nick Greenfield, Bryon Mack and Kevin Meldrum, re 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, re antenna on the Lighthouse; email exchange with Wade Schmidt, Employment Standards

Date	Description	Units	Amount	Notes
19-Jun-2023	Maha Shah	0.20	70.60	Email exchange with Terralyn Korpan
19-Jun-2023	Maha Shah	0.40	141.20	Phone call and email exchange with Dallas Simmonds re: Sales process for BMAP
19-Jun-2023	Maha Shah	0.40	141.20	Email exchange and phone call with Ryan Shepherd re: 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 recs so she can keep working through them
20-Jun-2023	Eric Sirrs	0.50	322.50	Review banking transactions, etransfer payment to supplier. Draft and send borrowing certificate. Review offer on Blue Mountain. Meet with MS re sales process for Saskatoon properties.
20-Jun-2023	Chelene Riendeau	0.20	91.00	Email exchange with Jan Berntsen, Lighthouse Accounting, re next payroll run and cheque run; email exchange with Maha Shah re BMAP offer received and deposit cheque
20-Jun-2023	Maha Shah	0.20	70.60	Email exchange with Keith Gudmundson.
20-Jun-2023	Maha Shah	0.20	70.60	Phone call with Dallas Simmonds re: offer conditions.
20-Jun-2023	Maha Shah	0.40	141.20	Email exchange and phone call with Scott Dakiniewich re: BMAP sales process
20-Jun-2023	Maha Shah	0.50	176.50	Meeting with Eric and Chelene to discuss lighthouse sales process
20-Jun-2023	Erma Dyck	3.50	647.50	ACU Bank rec
21-Jun-2023	Betty Dyck	1.10	250.80	ROE's
21-Jun-2023	Eric Sirrs	0.40	258.00	Emails from and to TR re operations. Email from and to counsel re CRA debt. Emails from and to third party interested in assets.
21-Jun-2023	Chelene Riendeau	0.20	91.00	Email exchange with Twila Reddekkop re Shaw Cable; email exchanges with Ed Berntsen and telephone attendance on Loraas re additional container required
21-Jun-2023	Chelene Riendeau	0.60	273.00	Attendance at the Lighthouse re payment approval and check signing; meeting with Twila Reddekkop
21-Jun-2023	Maha Shah	0.20	70.60	Email exchange with Betty re: information required from quickbooks for sales process
21-Jun-2023	Maha Shah	0.20	70.60	Email exchange with Terralyn Korpan re: BMAP policy renewal
21-Jun-2023	Maha Shah	0.20	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	0.80	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 re VP,
22-Jun-2023	Eric Sirrs	1.30	838.50	Call with TR re operations. Review offers to purchase. Emails to and from counsel re BMAP sales process and distribution of proceeds from NB property. Review draft of sales process documents for Saskatoon properties
22-Jun-2023	Chelene Riendeau	0.70	318.50	Email exchange with Don Windels re ROE; attendance re payment of Bell Mobility invoices; Teams meeting with Eric Sirrs; email exchange with Eric Sirrs re BMAP annual return and Don Windels severance pay; email exchange with Twila Reddekkop and email to Susan MacDonald re Shaw and Roger outstanding invoices
22-Jun-2023	Maha Shah	0.20	70.60	Phone call with Curtis Reid
22-Jun-2023	Maha Shah	0.20	70.60	Phone call with Jacey Huebert
22-Jun-2023	Maha Shah	0.40	141.20	Phone call and email exchange with Curtis Reid re: offer
22-Jun-2023	Maha Shah	0.40	141.20	Email exchange and phone call with Dallas Simmonds re: offer details
22-Jun-2023	Maha Shah	0.50	176.50	Made changes to info summary and emailed to Eric for review.
22-Jun-2023	Erma Dyck	1.30	240.50	Bank rec
23-Jun-2023	Eric Sirrs	1.00	645.00	Emails from and to commercial realtors re sales process. Email from and to BD re accounting entries. Emails from and to TR re operations. Call with Lutheran House re sales process. Review offers on Blue Mountain sales process.
23-Jun-2023	Chelene Riendeau	0.10	45.50	Email exchange with Angela Beatty, BMAP, re Starlink;
23-Jun-2023	Maha Shah	0.20	70.60	Updated potential purchaser list
23-Jun-2023	Maha Shah	0.20	70.60	Email exchange with Betty Dyck re: information required for data room
23-Jun-2023	Maha Shah	0.40	141.20	Phone call and email exchange with Keith Gudmundson re: offer to purchase
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 Rec
26-Jun-2023	Eric Sirrs	0.50	322.50	Review BMAP sales process and summary. Email to Affinity. Email to counsel re APA. Review banking transactions.
26-Jun-2023	Chelene Riendeau	0.10	45.50	Email exchange with Eric Sirrs re receipt of deposit for BMAP offer
26-Jun-2023	Maha Shah	0.20	70.60	Email exchange with Keith Gudmundson
26-Jun-2023	Maha Shah	0.20	70.60	Email exchange with Betty re: QB reports
26-Jun-2023	Maha Shah	0.50	176.50	Reviewed missing EIS information and emailed details to Isobel
26-Jun-2023	Erma Dyck	2.00	370.00	ACU Bank rec
27-Jun-2023	Eric Sirrs	0.60	387.00	Emails from and to TR re operations. Email to counsel re BMAP sales process. Email from potential purchaser for Saskatoon assets.
27-Jun-2023	Chelene Riendeau	0.10	45.50	Email exchange with Twila Reddekkop, Lighthouse, re Shaw Cable
27-Jun-2023	Chelene Riendeau	0.20	91.00	Email and telephone attendance on Angela Beatty re break-ins at BMAP
27-Jun-2023	Maha Shah	0.20	70.60	Email exchange with Dallas Simmonds
27-Jun-2023	Maha Shah	0.20	70.60	Email exchange and phone call with Eagle's nest youth ranch
27-Jun-2023	Erma Dyck	1.40	259.00	ACU Bank Rec
28-Jun-2023	Eric Sirrs	1.80	1,161.00	Call with city, SPS and SFD re status of operations. Emails to and from TR. Review sale package and documents. Email from counsel re sale of BMAP. Call with TR.
28-Jun-2023	Karen Aylward	0.30	168.00	meeting with MS re data room
28-Jun-2023	Chelene Riendeau	0.10	45.50	Email exchange with Angela Beatty providing update re break in at BMAP

Date	Description	Units	Amount	Notes
28-Jun-2023	Chelene Riendeau	0.30	136.50	Attendance re payroll review and Telpay payment; telephone attendance on Kim, Employment Standards, re 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 Reddekopp; approval and signing of month-end cheques; email exchange with Ed Berntsen re Loraas bin; email exchange with Angela Beatty and email to Kahn Nasar re Jeff Beatty hours
28-Jun-2023	Maha Shah	0.50	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	0.40	258.00	Review documents for bky of Blue Mountain. Emails from and to realtor re properties available. Emails from and to TR re operations.
29-Jun-2023	Chelene Riendeau	0.40	182.00	Email exchanges with Lighthouse Accounting re Next Gen invoices; email exchanges with Loraas re approval of bin; email exchanges with Destiny Vanhove, Saskatchewan Technical Safety re pre-receivership debt; email exchanges re updated PPR searches
29-Jun-2023	Maha Shah	0.20	70.60	Email exchange with Terralyn Korpan
29-Jun-2023	Maha Shah	0.20	70.60	Email exchange with Susan Luedtke
30-Jun-2023	Eric Sirrs	0.90	580.50	Calls x2 with TR re operations. Email x2 with SPS and SFD re water and strategy for crowds.Email to service provider.
30-Jun-2023	Chelene Riendeau	0.30	136.50	Attendance re Bell payment; email to Twila Reddekopp re Bell payment; email exchange with and telephone attendance on Maha Shah enclosing scan of BMAP deposit
30-Jun-2023	Chelene Riendeau	1.00	455.00	Attendance re payment of multiple City of Saskatoon utility bills; Saskpower invoices; email exchange and attendance re reimbursement of BMAP Starlink; email exchanges with Maha Shah re BMAP deposit; personal attendance on Dallas, Raptor Enterprises Ltd. re BMAP offer and deposit
30-Jun-2023	Maha Shah	0.20	70.60	Uploaded final documents to sales process folder in Kdrive
30-Jun-2023	Maha Shah	0.20	70.60	Email exchange with AON re: policy quote
30-Jun-2023	Maha Shah	0.50	176.50	Email exchange and phone call with Mallory Simmonds and Dallas Simmonds re: confirmation of security deposit
30-Jun-2023	Maha Shah	0.50	176.50	Phone call and email exchange with Terralyn korpan re: cancellation of policy.
30-Jun-2023	Maha Shah	0.50	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 re: 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 re BMAP sale and NB property sale.
04-Jul-2023	Chelene Riendeau	0.20	96.00	Email exchange with Ed Berntsen, Maintenance Lighthouse; receipt and review of quote from Bighthouse re water damage to panel box; email exchange with Eric Sirrs re approval of repairs
04-Jul-2023	Chelene Riendeau	0.30	144.00	Review and approval of payroll; attendance re Telpay; email exchange with Eric Sirrs re upcoming payments and cash position
04-Jul-2023	Chelene Riendeau	0.30	144.00	Email exchange with and telephone attendance on Angela Beatty re cattle on BMAP property; email to Twila Reddekopp re contact information for BMAP farming neighbours
04-Jul-2023	Maha Shah	0.20	70.60	Email exchange with Dallas Simmonds re: site visit
04-Jul-2023	Maha Shah	0.40	141.20	Email exchange with potential buyers regarding offer to purchase.
04-Jul-2023	Maha Shah	0.40	141.20	Drafted Lighthouse Sale launch email and emailed to 3 potential buyers
04-Jul-2023	Maha Shah	1.00	353.00	Prepared letter re: 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 re sales process. Call with CBRE. Emails from and to TR re operations. Emails from and to vendor re payment. Review payroll calculations. Email to SHC.
05-Jul-2023	Chelene Riendeau	0.60	288.00	Attendance at the Lighthouse to sign cheques; operations update - Twila Reddekopp
05-Jul-2023	Chelene Riendeau	0.80	384.00	Teams meeting with Eric Sirrs and Maha Shah re launching of sales process of Saskatoon properties; email exchanges with Kahn Naser and Betty Dyck re CRA source deduction remittances; email exchange with Angela Beatty re cattle on BMAP premises
05-Jul-2023	Maha Shah	0.20	70.60	Email exchange with Ben Kelley re: sales process
05-Jul-2023	Maha Shah	0.20	70.60	Email exchange with AON
05-Jul-2023	Maha Shah	0.20	70.60	Reviewed Richard Lungal's CA and provided access to data room
05-Jul-2023	Maha Shah	0.40	141.20	Phone call and email exchange with Ben Kelley re: sales process for lighthouse towers
05-Jul-2023	Maha Shah	0.40	141.20	Email exchange with Angela and Dallas Simmonds re: site visit
05-Jul-2023	Maha Shah	0.50	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	0.30	193.50	Email from and to realtor re NB property. Email from and to realtor re BMAP sales process.
06-Jul-2023	Chelene Riendeau	0.20	96.00	Email exchange with Angela Beatty re cattle on BMAP property; email exchanges with Khan Naser and Eric Sirrs re payment of CRA source deductions
06-Jul-2023	Isobel Smith	0.20	43.20	Various correspondence with Commercial Credit Adjusters Ltd. regarding the Receivership;
07-Jul-2023	Eric Sirrs	0.90	580.50	Email from agent at BMAP re access. Call and emails with CR re APA. Emails with counsel. Emails with TR re expenses. Email from and to potential purchaser.
07-Jul-2023	Chelene Riendeau	0.30	144.00	Attendance re online Bell payment; email exchange with Twila Reddekopp; telephone attendance on and email exchange with local farmer, Justin Nett, re cattle on BMAP
07-Jul-2023	Chelene Riendeau	0.80	384.00	Telephone attendance on David Strain re successful BMAP offer; telephone attendances on Angela Beatty, Brian Shutra and Gilleys Fransoo re cattle on BMAP land; telephone attendance on Wade Schmidt, Employment Standards, re BMAP employees; email exchange with Paul Olfert re BMAP deposit cheque

Date	Description	Units	Amount	Notes
07-Jul-2023	Chelene Riendeau	0.80	384.00	Attendance at the Lighthouse to sign cheques; email exchange with Angela Beatty re purchaser accessing property; telephone attendance on Dallas Simmonds
10-Jul-2023	Betty Dyck	0.50	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 telpay for garnishment - waiting for call back from maintenance, other items per emails from Khan, phone conversation with Twila
10-Jul-2023	Chelene Riendeau	0.20	96.00	Attendance re payment of Saputo invoice; email exchange with Angela Beatty re dog food
10-Jul-2023	Isobel Smith	0.20	43.20	Draft and issue invoice;
11-Jul-2023	Betty Dyck	0.50	114.00	various emails, contact Maintenance enforcement re submission of remittances,
11-Jul-2023	Maha Shah	0.20	70.60	Email exchange with Twila re: site visit
11-Jul-2023	Maha Shah	0.20	70.60	Email exchange with Mitch Fuchs
11-Jul-2023	Erma Dyck	1.00	185.00	Bank rec
12-Jul-2023	Betty Dyck	0.50	114.00	teams meeting with Chelene
12-Jul-2023	Chelene Riendeau	0.20	96.00	Review and payment of salaried payroll run; Teams meeting with Maha Shah re coordinating tour of property
12-Jul-2023	Chelene Riendeau	0.30	144.00	Revisions to Inventory Lists; email exchange with Paul Olfert re signing of APA
12-Jul-2023	Chelene Riendeau	2.20	1,056.00	Attendance at Lighthouse re salaried payroll and cheque run; meeting with Twila Reddekkopp to discuss operational and staffing issues; Teams meeting with Betty Dyck re status of bank reconciliations and potential payroll solutions; email exchange with Paul Olfert, MLT, re inventory list for BMAP; email exchange with Betty Dyck re garnishment of employee paycheque
12-Jul-2023	Maha Shah	0.20	70.60	Email exchange with Michelle Ismond re: order review
12-Jul-2023	Maha Shah	0.20	70.60	Provided firmex access to Ben Kelly's clients
12-Jul-2023	Maha Shah	0.20	70.60	Email exchange with Vikramjit Singh
12-Jul-2023	Maha Shah	0.20	70.60	Email exchange with Mitch Fuchs
12-Jul-2023	Maha Shah	0.40	141.20	Tour coordination with Chelene, Twila and Luthercare group
12-Jul-2023	Maha Shah	0.40	141.20	Updated access for all firmex users.
12-Jul-2023	Maha Shah	0.50	176.50	Provided data room access to 3 Luthercare employees, reviewed CAs and emailed firmex details.
13-Jul-2023	Betty Dyck	0.50	114.00	phone conversation with Jan, emails from Khan, etc
13-Jul-2023	Chelene Riendeau	1.50	720.00	Attendance re touring of Luther Care group through the Lighthouse towers
13-Jul-2023	Maha Shah	0.40	141.20	Email exchange with Twila, Chelene and Chad re: property tour
14-Jul-2023	Chelene Riendeau	0.30	144.00	Attendance re payment of Affinity mastercard; email exchange with Judy DuChalard, Affinity CU, re changing bank account service plan; attendance re reimbursement to Jeff Beatty for dog food and email exchange with Angeal Beatty confirming reimbursement
14-Jul-2023	Maha Shah	0.20	70.60	Email exchange with Melissa Smith
17-Jul-2023	Betty Dyck	0.50	114.00	
17-Jul-2023	Chelene Riendeau	0.50	240.00	Email exchange with Kara Zapf, Federated Coop re invoices; telephone attendance on Pat McNeil, commercial realtor; email to Maha Shah re provided access to on-line data room
17-Jul-2023	Maha Shah	0.20	70.60	Emailed sales process documents to potential buyer
17-Jul-2023	Maha Shah	0.20	70.60	Email exchange with Dallas Simmonds re: utility bills
17-Jul-2023	Maha Shah	0.40	141.20	Email exchange and phone call with Royal LePage re: sale opportunity. Emailed sales documents.
18-Jul-2023	Maha Shah	0.40	134.00	Phone call and email exchange with supplier.
18-Jul-2023	Betty Dyck	0.50	114.00	call back from telpay - issues with setting up maintenance enforcement, setup, walked Khan through process in telpay, 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	0.50	240.00	Attendance re payment of MEO garnishment through Telpay; email exchanges with Chelsee Constantinoff and Bridget Stang, Pinnacle Distribution re 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, re 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 re shaw email and bell phones; email to Shaw re transfer of email to Don Windels; email exchanges with and telephone attendance on Chelse,; email exchange with and telephone attendances Christine re update on Receiver's borrowings and stopping cheques; email exchange with Maxime Zoumari, Kobuta, re update on BMAP sale process; email exchange with Karen Aylward re BMAP MOC and appointment of inspector
19-Jul-2023	Betty Dyck	0.50	114.00	make a backup of QB's, copy this into our files, prep for new subscription instalation
19-Jul-2023	Betty Dyck	2.50	570.00	register new QB's subscription, organize instalation of the new subscription with Twila's team, review outstanding items on the March Affinity bank rec, obtain a new QB's subscription, email to Twila to coordinate install, Amend ROE
19-Jul-2023	Chelene Riendeau	0.30	144.00	Email exchange with Chris McNeill, Shaw Cable, email to Don Windels re transferring shaw email address and bell mobility numbers; email to Dave Smith, DOJ, re payment of RP amounts
19-Jul-2023	Chelene Riendeau	2.80	1,344.00	Attendance re attendance on Affinity Credit Union re bank draft for Pinnacle; attendance at Lighthouse re meeting with Twila Reddekopp and Jan Berntsen; review and approval of accounts to be paid; telephone attendance on and email exchange with Susan Kramm, realtor, re extension of 104 St, North Battleford, property; email from Paul Olfer, MLT, re receiver's report and application to court to approve sale of BMAP and 102 St. North Battleford
19-Jul-2023	Maha Shah	0.20	70.60	Email exchange with Dallas Simmonds



Date	Description	Units	Amount	Notes
20-Jul-2023	Betty Dyck	1.00	228.00	review HSBC and Innovation bank stmts with Erma as to how to best approach bank recs
20-Jul-2023	Betty Dyck	2.30	524.40	new QB's install, check in with Chelene
20-Jul-2023	Chelene Riendeau	0.10	48.00	Email exchange with Don Windels re Shaw Cable and reconnection of Bell phones
20-Jul-2023	Chelene Riendeau	0.50	240.00	Telephone attendance on Bridget Stang, Pinnacle Distribution; telephone attendance on Bert Revesz, Pinnical Security re status update on receivership
20-Jul-2023	Chelene Riendeau	0.70	336.00	Meeting with Betty Dyck, MNP, re coordination of holiday coveroff, Quickbook requirements and discussion about Khan Nasser working from home; telephone attendance on and email to Bert Revesz, Pinnacle Holdings, re 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 Rec requirements with Betty
21-Jul-2023	Chelene Riendeau	0.60	288.00	Telephone attendance on and email to Bridget Stang, Pinnacle Distribution, re payment arrangements going forward and information regarding receivership; email exchange with Twila Reddekopp providing corporate link to Lighthouse Receivership and new Shaw invoices; email exchanges with Don Windels and Twila Reddekopp re Bell account; email to Betty Dyck re Twila Reddekopp and access to Quickbooks
21-Jul-2023	Chelene Riendeau	0.80	384.00	Telephone attendance on and email to Paul Olfert, MLT, re bankrupt of BMAP, appointment of inspectors and logistics of inspector/court approval of BMAP sale of personal property
21-Jul-2023	Maha Shah	0.40	141.20	Phone call and email exchange with Joeline Magill re: sales process documents
23-Jul-2023	Chelene Riendeau	0.50	240.00	Attendance re drafting Third Report of Receiver
24-Jul-2023	Eric Sirrs	1.80	1,161.00	Drafting report to court. Call with CR re operations and cash position. Etransfer pmt to supplier.
24-Jul-2023	Chelene Riendeau	1.00	480.00	Teams meeting with Eric Sirrs re operational issues and updates; closing of BMAP and NB BATC Shelter properties; telephone attendance on and email to Lisa Oberding, commercial realtor, re intersted purchaser and sale process; telephone attendance on Christine Bunch, Affinity CU, re 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	0.40	141.20	Email exchange with Joeline Magill. Reivewed CA and provided access to the data room.
24-Jul-2023	Maha Shah	0.40	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	0.50	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	0.50	322.50	Call with counsel re allocation of sale proceeds with bankruptcy. Review GL from BD. Emails from and to listing agent for NB properties.
25-Jul-2023	Chelene Riendeau	0.10	48.00	Email exchange with Twila Reddekopp re Don Windells Bell cell phone reconnection
25-Jul-2023	Chelene Riendeau	0.20	96.00	Telephone attendance on Don Windells and email exchange with Twila Reddekopp re Bell phones
25-Jul-2023	Chelene Riendeau	0.20	96.00	Telephone attendance on Christine Bunch, Affinity CU, re opening new bank account
25-Jul-2023	Maha Shah	0.20	70.60	Email exchange with Joeline Magill
25-Jul-2023	Maha Shah	0.20	70.60	Email exchange with Lisa Oberding re: data room details
25-Jul-2023	Maha Shah	0.40	141.20	Email exchange with Dallas and Angela re: site visit
25-Jul-2023	Erma Dyck	7.00	1,295.00	Bank Statement reconciliation
26-Jul-2023	Betty Dyck	0.40	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 re operational issues.
26-Jul-2023	Chelene Riendeau	0.10	48.00	Email exchange with Don Windells and email to Twila Reddekopp re Bell cell phone reconnection
26-Jul-2023	Chelene Riendeau	0.20	96.00	Attendance re EFT payment of Pinnacle Invoice; email exchange with Lisa Seward, Pinnacle Distribution; email exchange with Don Windells and Twila Reddekopp re transfer of corporate account to personal account - Don Windells
26-Jul-2023	Maha Shah	0.20	70.60	Email exchange with Dallas Simmonds
26-Jul-2023	Maha Shah	0.40	141.20	Email exchange with Joeline Magill re: firmex documents
27-Jul-2023	Betty Dyck	0.50	114.00	various emails, texts from Khan re 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 re operational issues.
27-Jul-2023	Chelene Riendeau	0.30	144.00	Attendance re etransfer to Pinnacle in payment of invoices; email exchanges with Bridget Stang, Pinnacle; review, approval and payment of salaried employees; attendance re 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	0.40	141.20	Email exchange with Dallas Simmonds and Angela Beatty
27-Jul-2023	Erma Dyck	6.00	1,110.00	Bank Reconciliations
28-Jul-2023	Eric Sirrs	0.30	193.50	Emails from and to listing agent for NB properties. Email to Affinity. Emails from and to staff re court application.
28-Jul-2023	Chelene Riendeau	0.50	240.00	Email exchange with Twila Reddekopp re payment of Pinnacle invoices; email to Jan Berntsen, Accounting, re payment of BMAP Starlink; telephone attendance on Doug, Loraas NB re suspending service
28-Jul-2023	Erma Dyck	7.00	1,295.00	Bank Reconciliations
29-Jul-2023	Erma Dyck	2.50	462.50	Bank Reconciliations
31-Jul-2023	Betty Dyck	0.50	114.00	review transactions with Erma on various bank statements so the posting and reconciling can be completed for HSBC



Date	Description	Units	Amount	Notes
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 Bernsten and Twila Reddekopp; 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 Reconciliations
01-Aug-2023	Betty Dyck	2.00	456.00	
01-Aug-2023	Eric Sirrs	0.50	322.50	Emails from and to sask government re status of sales process. Review invoices and forward for pmt. Email to Affinity re 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 re trust funds, WCB payment; attendance re payment of City of Saskatoon and SaskPower utility statements; email to Paul Olfert re WCB payment; Teams meeting with Betty Dyck re resident trust fund accounts; obtaining Affinity Credit Union Bank Statements; telephone attendance on Twila Reddekopp re trust funds and indian residential settlement for resident
01-Aug-2023	Maha Shah	0.40	141.20	Email exchange with Lisa Oberding. Added Lisa to data room.
01-Aug-2023	Erma Dyck	7.00	1,295.00	Bank Reconciliations, Consultation with Betty
02-Aug-2023	Betty Dyck	1.50	342.00	review outstanding items before finalizing the March 2023 Affinity bank rec, general entry made to clear stale-dated/duplicate postings
02-Aug-2023	Eric Sirrs	0.60	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 re payroll.
02-Aug-2023	Chelene Riendeau	0.10	48.00	Attendance re payment of Bell Mobility invoice; email exchange with Twila Reddekopp
02-Aug-2023	Maha Shah	0.20	70.60	Email exchange with Twila Reddekopp
02-Aug-2023	Maha Shah	0.20	70.60	Email exchange with Curtis Reid re: sales process
02-Aug-2023	Erma Dyck	3.00	555.00	Bank Reconciliations
03-Aug-2023	Karen Aylward	0.30	168.00	correspondence with realtor./review and sign coutner offer
03-Aug-2023	Chelene Riendeau	1.50	720.00	Attendance on file re telephone attendance on Don Windells, email exchange with Twila Reddekopp re 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 etransfers
03-Aug-2023	Maha Shah	0.20	70.60	Emailed lighthouse picture to Zenon for marketing Ad.
03-Aug-2023	Maha Shah	0.20	70.60	Email exchange with AON re: insurance policy
03-Aug-2023	Erma Dyck	2.00	370.00	Bank Recs
04-Aug-2023	Betty Dyck	0.50	114.00	phone conversation with Twila re CRA charity audit
04-Aug-2023	Eric Sirrs	0.30	193.50	Emails from and to CR re monitoring NB properties. Review marketing add for sales process.
04-Aug-2023	Chelene Riendeau	0.30	144.00	Email exchange with Eric Sirrs and email to Angela Beatty and Jeff Beatty providing notice; email to Angela Beatty re stray dog
07-Aug-2023	Eric Sirrs	0.50	322.50	Revisions to confidential addendum and email to counsel. Emails to and from CR re tours for sales process.
07-Aug-2023	Chelene Riendeau	0.20	96.00	Email exchanges with Angela Beatty re final date of employment; hours for Jeff Beatty and providing contact information for neighbouring famer; email exchange with Don Windells re Bell phones; email to Judy Armstrong terminating services
08-Aug-2023	Maha Shah	0.20	70.60	Email exchange with AON re: insurance valuation report
08-Aug-2023	Erma Dyck	5.50	1,017.50	Bank Recs
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	0.40	258.00	Call with SPS. Emails from and to counsel.
09-Aug-2023	Maha Shah	0.20	70.60	Email exchange with Angela Beatty re: WEPPA
09-Aug-2023	Erma Dyck	4.00	740.00	Bank recs
10-Aug-2023	Chelene Riendeau	0.50	240.00	Attendance at the Lighthouse to review accounts payable and sign cheques
10-Aug-2023	Isobel Smith	0.20	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 Recs
11-Aug-2023	Eric Sirrs	0.40	258.00	Emails from and to CR and lighthouse staff re tours for sales process. Send word version of report to counsel. Review payroll calc.
11-Aug-2023	Isobel Smith	0.20	43.20	Send Eric Sirrs various Etransfer confirmations;
14-Aug-2023	Eric Sirrs	0.50	322.50	Emails from and to counsel re court application. Call with TR re operations.
14-Aug-2023	Maha Shah	0.20	70.60	Email exchange with Gregg Branford re: lighthouse sales process
14-Aug-2023	Maha Shah	0.40	141.20	Phone call and email exchange with Michael Calix re: Lighthouse sales process
15-Aug-2023	Carolina Bautista	0.10	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	0.20	70.60	Email exchange with Angela Beatty
15-Aug-2023	Isobel Smith	0.30	64.80	Create the file in Ascend;
15-Aug-2023	Erma Dyck	1.50	277.50	Bank Recs
16-Aug-2023	Eric Sirrs	0.50	322.50	Emails from and to Board re sale of assets. Emails from and to potential purchasers re sales process. Review insurance renewal, email from Twila.
18-Aug-2023	Eric Sirrs	0.50	322.50	Emails and call with management re payroll. Process payroll transaction. Review and sign receiver certificates re sale of property, email to counsel.
21-Aug-2023	Betty Dyck	0.50	114.00	tracking down Feb 2023HSBC, respond to emails from Khan re ROE's
21-Aug-2023	Eric Sirrs	0.50	322.50	Authorize banking transactions. Emails from and to potential purchasers re sales process. Emails from and to CR re BMAP property and purchaser.
21-Aug-2023	Chelene Riendeau	0.10	48.00	Email from Trane Canada; email to Jan Berntsen, Lighthouse accounting re Trane invoice

Date	Description	Units	Amount	Notes
21-Aug-2023	Chelene Riendeau	0.10	48.00	Email exchange with Maha Shah and Betty Dyck re bank statements
21-Aug-2023	Maha Shah	0.20	70.60	Downloaded Jan and Feb bank statements and emailed to Chelene.
21-Aug-2023	Maha Shah	0.20	70.60	Email exchange with Joeline Magill re: sales process
22-Aug-2023	Betty Dyck	1.00	228.00	prepare ROE, review TB re clearing accounts, setup a meeting time with Jan for Thursday
22-Aug-2023	Eric Sirrs	0.30	193.50	Review and sign banking document. Email from realtor in NB. Email from non profit re sales process.
22-Aug-2023	Chelene Riendeau	0.20	96.00	Email exchange with David Smith, Department of Justice, re receipt of payroll source deductions and payout of all amounts owing
22-Aug-2023	Chelene Riendeau	0.20	96.00	Email exchange with Judy Armstrong re termination of services; telephone attendance on realtor, Susan Kramm and email to Eric Sirrs re monitoring and potentially interested party in 104th Street, North Battleford
23-Aug-2023	Eric Sirrs	0.70	451.50	Emails to and from TR and maintenance re insurance policy. Emails to and from counsel re forms to close property sale in NB
23-Aug-2023	Chelene Riendeau	0.20	96.00	Email exchange with Eric Sirrs and to Christine Bunch, Affinity Credit Union, re documentation to set up new account for BMAP sale proceeds; email exchanges with Betty Dyck and Maha Shah re banking information required
23-Aug-2023	Chelene Riendeau	0.20	96.00	Telephone attendances on and email to Richard Lungal, Luthercare, re 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	0.40	258.00	Emails from and to TR. Review payroll expense. Email to and from Affinity.
24-Aug-2023	Chelene Riendeau	0.60	288.00	Teams meeting with Betty Dyck re notice given by Khan Naser; email to Eric Sirrs re replacement HR employee; email to Tina Mantyka re contract work
25-Aug-2023	Eric Sirrs	0.30	193.50	Review insurance, email to MS. Emails from and to Affinity. Email to counsel.
25-Aug-2023	Chelene Riendeau	0.10	48.00	Email exchange with Tina Mantyka and Betty Dyck re payroll on a contract basis
25-Aug-2023	Maha Shah	0.40	141.20	Reviewed Gregg Bamford's CA and added him to Firmex. Email exchange with Gregg re: 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	0.40	258.00	Emails from and to counsel re sale of properties. Review financial transactions.
28-Aug-2023	Chelene Riendeau	0.20	96.00	Teams meeting with Eric Sirrs re status of sales process and SHA communication and financial position; email to Jan Berntsen, Lighthouse Accounting re month end deposits
28-Aug-2023	Chelene Riendeau	0.50	240.00	Email exchange with Eric Sirrs and Paul Olfert, MLT, re 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	0.20	70.60	Email exchange with Leah Jurgens and Ed Bernsten regarding insurance claim
28-Aug-2023	Maha Shah	0.40	141.20	Email exchange with Gregg Bamford. Added Katelyn Roberts to Firmex
28-Aug-2023	Maha Shah	0.50	176.50	Updated Angela Beatty's WEPPA application and emailed her a copy of amended submission.
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	0.20	96.00	Attendance re review of and payment of salaried employee payroll
30-Aug-2023	Chelene Riendeau	0.20	96.00	Attendance re payment of Saputo invoice; email to Michelle Ismond, Saputo, confirming payment; email exchange with Betty Dyck re payroll services; teams exchange with Maha re HSBC account; email exchange with Jan Bernsten, re petty cash cheque
30-Aug-2023	Chelene Riendeau	0.70	336.00	Telephone attendance on Richard Lungal, Luther Care Home; email to Betty Dyck; telephone attendance on Twila Reddekopp and email to Eric Sirrs re 2023 operating costs and information on on-line data room
31-Aug-2023	Betty Dyck	0.70	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	0.40	258.00	Review emails from agent. Review banking. Emails from counsel re BMAP.
01-Sep-2023	Chelene Riendeau	0.20	96.00	Telephone attendance on Angela Beatty, BMAP, re vandalism to property; attendance Telpay payroll for hourly employees
01-Sep-2023	Chelene Riendeau	0.80	384.00	Email exchange with Angela Beatty and email to Eric Sirrs re confirmation of BMAP sale; meeting with Betty Dyck re stopping payments and quick update on accounting issues; telephone attendance on Tina Mantyka re payroll on contract basis; email to Christine Bunch, Affinity Credit Union, requesting stop payment on Intuit/Quickbook monthly pre-authorized payments; email exchange with Paul Olfert, MLT, confirming closing of sale of BMAP; telephone attendances on Dallas Simmons, purchaser of BMAP re status of closing
01-Sep-2023	Maha Shah	0.40	141.20	Email exchange and phone call with Mitch Fuchs from Colliers regarding Sales process
04-Sep-2023	Chelene Riendeau	0.70	336.00	Telephone attendance on David Strain, interest party in BMAP, confirming sale closing; email to Ed Berntsen, re invoice for boiler repairs and replacement; email to Richard Lungal, Luther Care Homes re professional fees and costs associated with North Battleford properties; email to Jacob Kokura, Territorial Youth Services, re outstanding invoice; email exchange with Angela Beatty and email to Lighthouse Accounting re Starling invoice; email to Betty Dyck re 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	0.20	129.00	Emails to and from counsel.
05-Sep-2023	Chelene Riendeau	0.80	384.00	Email exchange with Angela Beatty re Starlink; Telephone attendance on Angela Beatty and email exchange with Eric Sirrs re break-in at BMAP and 2017 insurance claim; email exchange with Christine Bunch re stopping PAD payments
06-Sep-2023	Betty Dyck	0.50	114.00	various payroll items/emails

Date	Description	Units	Amount	Notes
06-Sep-2023	Eric Sirrs	0.50	322.50	Email sfrom and to TR re operations and CRA audit, email from board members re CRA audit. Emails to and from CR re insurance policy renewal.
06-Sep-2023	Chelene Riendeau	0.50	240.00	Email exchanges with Eric Sirrs re proceeds from sale of properties; attendance re etransferring missed payroll (2x); telephone attendance on Dallas Simmonds re 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
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 re some accounting questions, etc
07-Sep-2023	Eric Sirrs	0.20	129.00	Review quotes for boiler repair. Emails to and from maintenance. Email from and to TR re insurance
07-Sep-2023	Chelene Riendeau	1.50	720.00	Attendance at the Lighthouse re review and approval of payments; meeting with Twila Reddekopp re insurance renwal application questions; email exchange with Gregg Bamford and Ed Bernsten re arranging viewing for Avenue O property; telephone attendances on Susan Kramm re City of North Battleford clean-up order for 104 Street property
07-Sep-2023	Chelene Riendeau	2.00	960.00	Attendance re Application for Non-profit Protect Insurance; telephone attendance on Terralynn, Western Financial, email to Twila Reddekopp, re insurance application; email to Gregg, re arranging viewing of Avenue O property; attendance re payment of City of Saskatoon Utility invoices; emailing creditor pacakages 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 re insurance, go through paperwork, discussion with Jan, email August bank stmt to Erma for rec, email re possession of laptop
08-Sep-2023	Eric Sirrs	0.30	193.50	VM from downtown business association. Review quote for boiler and authorize deposit.
08-Sep-2023	Chelene Riendeau	0.40	192.00	Email to Ed Bernsten, Lighthouse, re notice from City of Saskatoon re Backflow Assembly test and inspection; email exchange with Betty Dyck re ROEs for Angela Beatty and Jeff Beatty; email exchanges with Eric Sirrs re deposit cheque; email to Tina Mantyka re roles/responsibilities for payroll contract
08-Sep-2023	Chelene Riendeau	4.00	1,920.00	Attendance re meeting with Betty Dyck re computer equipment; attendance to etransfer remaining payroll amount to Lorelie 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 Reddekopp to review insurance applications and obtain financial informatio for same; emails to Eric Sirrs providing insurance applications for review; email exchange with Tina Mantyka re contracting payroll; email exchanges with Gregg Bamford, realtor, and Ed Berntsen and Twila Reddekopp 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 re rent reconcilaitons and projected CF. Call with TR re operations and CRA audit. Review banking activity, remit payment to vendor.
11-Sep-2023	Maha Shah	0.40	141.20	Reviewed CA for Salvastion 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	0.80	516.00	Emails from and to CR re operations and pmts. Emails from and to TR re expenses. Email to SPS re scheduled meetings. Email from potential purchaser re towers properties.
12-Sep-2023	Chelene Riendeau	2.20	1,056.00	Attendance re email exchanges with Eric Sirrs and Maha Shah and emails to Jan Berntsen and Twila Reddekopp re rent reconciliation and cash flow projection projects; email exchanges with Michelle Ismond, Saputo and payment of Saputo invoice; email wexchanges with Michaela, Success Office Systems; email exchange with Jan Berntsen re WCB payment; email exchange with Ed Berntsen, Lighthouse maintenance, re 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 re payout of lease from sale proceeds; attendance re Telpay payment for salaried employees
13-Sep-2023	Eric Sirrs	0.50	322.50	Emails and call with potential purchaser. Email to and from Affinity re interim srd.
13-Sep-2023	Chelene Riendeau	0.50	240.00	Email exchange with Amina Eltahir, Otis Elevator, re quarterly payment arrangement; email exchange with Angela Beatty re ROE and Paystub
14-Sep-2023	Donna Evoy	1.00	196.00	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	0.50	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	0.50	322.50	Emails to and from counsel. Emails from and to TR re shelter space. Emails to and from CR re tours for sales process.
14-Sep-2023	Chelene Riendeau	0.10	48.00	Email exchange with Jan Berntsen, Lighthouse Accounting, re approval of backflow testing
14-Sep-2023	Chelene Riendeau	0.30	144.00	Email exchanges with Louise Kraus and Tristan McLennan, MNP, re rent reconciliation project; receipt and review of cash flow projection from Twila Reddekopp; email exchange with Twila Reddekopp re cash flow projection

Date	Description	Units	Amount	Notes
14-Sep-2023	Chelene Riendeau	1.00	480.00	Telephone attendance on Twila Reddekopp re review and revisions to Cash Flow Projection; Teams meeting with Tristan McLennan re rent reconciliation; email to Eric Sirrs re update on Rent Reconciliation and Cash Flow Projection projects; telephone attendance on Kathy Bernoska, re payroll contract
15-Sep-2023	Eric Sirrs	0.30	193.50	Emails to and from BD re financial information requested. Email from SHC re sales process.
15-Sep-2023	Chelene Riendeau	1.20	576.00	Teams meeting with Betty Dyck re 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 Reddekopp re cash flow projection; telephone attendance on Amanda, Citi Cards Financial re status of receivership
15-Sep-2023	Maha Shah	0.20	70.60	Email exchange with Brett Wilson @HSBC
15-Sep-2023	Maha Shah	0.40	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	0.30	193.50	Emails from and to TR and Board re CRA audit. Email from SHC re sales process.
18-Sep-2023	Chelene Riendeau	0.30	144.00	Receipt and review of cash flow projection; email exchange with Twila Reddekopp
18-Sep-2023	Chelene Riendeau	0.40	192.00	Email exchange with Twila Reddekopp re cash flow projection; email to Versa Bank re large deposit; email to Betty Dyck enclosing HSB statements; email exchange with Ed Berntsen re 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 re operations and sales process. Emails from and to counsel. Emails to SHA re status of funding. Review SRD and cashflow.
19-Sep-2023	Chelene Riendeau	0.60	288.00	Email exchanges with Twila Reddekopp re SHA funding; attendance to transfer additional funds to operating account; email exchanges with Ed Berntsen re repairs quotes for windows and new washing machine; review of cash flow projection prepared by Twila Reddekopp; email exchange with Eric Sirrs re cash flow projection
19-Sep-2023	Chelene Riendeau	0.80	384.00	Teams meeting with Eric Sirrs re status update, cash flow projection, payout of Blue Mountain creditors; email exchange with Leah Jurgens, Western Financial, confirming insurance; email exchanges with Jan Bertsen and Twila Reddekopp re SHA funding and rent reconciliation project;
19-Sep-2023	Chelene Riendeau	1.40	672.00	Meeting with Tristan MacLennan, MNP; attendance at Lighthouse re rent reconciliation project; telephone attendance on Jacob, Territorial Youth; telephone attendance on Jan Berntsen re Layer 7 Invoice and approval of payment of Gord's paycheque; telephone attendance on Constable Brittany, SPS, re cleaning 2nd Avenue vestibule space; email to Layer 7 requesting Wi-Fi access for Tristan MacLennan, MNP
19-Sep-2023	Maha Shah	0.20	70.60	Email exchange with Twila to schedule tour.
19-Sep-2023	Tristan MacLennan	1.00	295.00	Visiting lighthouse
20-Sep-2023	Betty Dyck	2.00	456.00	went to building to process payroll through Telpay, work through petty cash reconciliation with Jan
20-Sep-2023	Eric Sirrs	0.80	516.00	Emails from and to BD re payroll and expenses. Email to SHA, SHC and SSS re status of the Towers and potential outcomes from sales process. Call with city, police and fire.
20-Sep-2023	Chelene Riendeau	0.20	96.00	Attendance re Telpay payroll payments; email exchange with Ed Berntsen, Lighthouse Maintenance re approval of washing machine purchase
20-Sep-2023	Chelene Riendeau	0.20	96.00	Email to Twila Reddekopp re revisions to cash flow projection
20-Sep-2023	Erma Dyck	2.30	425.50	HSBC accounts bank recs, Innovative Bank rec., Affinity Bank Rec
21-Sep-2023	Betty Dyck	0.50	114.00	email paystubs
21-Sep-2023	Eric Sirrs	0.40	258.00	Emails to and from TR re sales process and tours. Emails from and to board members re CRA audit.
21-Sep-2023	Chelene Riendeau	0.10	48.00	Telephone attendance on Greg Bamford, Remax Realty, re Avenue O property
21-Sep-2023	Maha Shah	0.20	70.60	Email exchange with Twila re: property tour
21-Sep-2023	Maha Shah	0.40	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 Rec
22-Sep-2023	Eric Sirrs	0.50	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	0.60	288.00	Attendance at the Lighthouse to sign cheques
22-Sep-2023	Maha Shah	0.20	70.60	Email exchange with Jolene Magill
22-Sep-2023	Maha Shah	0.20	70.60	Email exchange with Luke Jansen
22-Sep-2023	Maha Shah	0.40	141.20	Email exchange with Twila Reddekopp and Gregg Bamford re: sales process
25-Sep-2023	Betty Dyck	0.60	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	0.80	516.00	Emails from and to agents re sales process. Emails from and to SHA. Emails from and to counsel. Call with Affinity.

Date	Description	Units	Amount	Notes
25-Sep-2023	Chelene Riendeau	3.00	1,440.00	Telephone attendance on Diane Schwark, WCB, confirming pre-receivership amounts owing; attendance re 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 re rent reconciliation
25-Sep-2023	Maha Shah	0.20	70.60	Email exchange with Ali Abukar
25-Sep-2023	Maha Shah	0.20	70.60	Email exchange with Twila Reddekopp
25-Sep-2023	Tristan MacLennan	8.00	2,360.00	Working on tenant reconciliation
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	0.40	258.00	Emails to and from BD re CRA audit. Review email from Affinity re borrowings. Emails to board of directors re CRA audit.
26-Sep-2023	Chelene Riendeau	1.00	480.00	Attendance re meeting with Kathy and Betty Dyck re payroll responsibilities; approval of and payment of salaried payroll; email to Ed Berntsen re City of Saskatoon notice
26-Sep-2023	Maha Shah	0.20	70.60	Email exchange with Ali Abukar
26-Sep-2023	Maha Shah	0.20	70.60	Email exchange with Twila re: residential properties tour,
26-Sep-2023	Maha Shah	0.40	141.20	Provided Luke Jnasen and Connor O'Hearn access to data room and saved CAs to kdrive
27-Sep-2023	Betty Dyck	0.50	114.00	emails to Innovation CU and HSBC for bank statements for CRA
27-Sep-2023	Eric Sirrs	0.60	387.00	Emails to and from SHC re balances owing and sales proces. Emails from and to realtors re status of sales process. Email from and to Affinity. Emails from and to BD re financial data.
27-Sep-2023	Chelene Riendeau	0.30	144.00	Teams meeting with Eric Sirrs re distribution of sale proceeds; email exchange with Twila Reddekopp re payment of Layer3 invoices; email exchanges with Betty Dyck re HSBC and Innovation CU contact information
27-Sep-2023	Maha Shah	0.20	70.60	Email exchange with Brad Fry
27-Sep-2023	Maha Shah	0.20	70.60	Email exchange with Joeline Magill
28-Sep-2023	Eric Sirrs	1.00	645.00	Emails and call with TR re status of empty rooms and ongoign operations. Emails from and to realtors re sales process. Emails from and to SHC re sales process. Email from counsel re secured creditors and landtitle registrations.
28-Sep-2023	Chelene Riendeau	0.50	240.00	Attendance on file re email exchanges with Twila Reddelopp and payment of Shaw Cable invoice; email exchanges Eric Sirrs, MNP, re Burgoyne mortgage; telephone attendance on Dallas Simmonds, purchaser of BMAP, and email exchange with Eric Sirrs re damage to gates prior to taking possession; email exchange with Eric Sirrs re rent reconciliation
28-Sep-2023	Maha Shah	0.20	70.60	Phone call with Greg Branford re: offer to purchase
28-Sep-2023	Maha Shah	0.40	141.20	Emailed Lease Reconciliation documents to Brad Fry. Saved docs to kdrive and added to Firmex data room.
28-Sep-2023	Isobel Smith	0.30	64.80	Pull WIP Export for Eric Sirrs;
29-Sep-2023	Betty Dyck	0.50	114.00	reports for Twila
29-Sep-2023	Eric Sirrs	0.70	451.50	Emails to and from counsel re potential structure on credit bid. Call with realtor re sales process, email from realtor re further information. Emails and call with TR re ongoing operations. Email from and to Affinity.
29-Sep-2023	Chelene Riendeau	0.20	96.00	Email exchanges with Jan, Lighthouse Accounting, re cheque to Raptor Enterprises for damage at BMAP; attendance re payment of Sjaw invoices
29-Sep-2023	Chelene Riendeau	1.00	480.00	Meeting with Gregg Bamford, ReMax Realty, re offer on 134 Avenue O South, Saskatoon; personal attendance at the Lighthouse to sign cheques; email to Eric Sirrs re offer received
29-Sep-2023	Maha Shah	0.20	70.60	Email exchange with Brad Fry
29-Sep-2023	Maha Shah	0.20	70.60	Email exchange with Ali Abukar
30-Sep-2023	Chelene Riendeau	0.20	96.00	Receipt and review of Insurance endorcemnts from Western Financial; email to Claire Otsig and Eric Sirrs re revisions required
02-Oct-2023	Betty Dyck	0.50	114.00	reports, texts from Twila
02-Oct-2023	Eric Sirrs	1.40	903.00	Emails to and from SHC. Emails to and from CR re insurance policy. Emails form and to SPS. Call and emails wht TR re 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	0.20	70.60	Email exchange with Elizabeth Fry Society
02-Oct-2023	Maha Shah	0.20	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 re operations and status of sales process. Emails from and to realtors re 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 re Teams meeting with Judy DuChalard and Christine Bunch, Affinity Credit Union and Eric Sirrs re SHC offer; email exchange with Christine Bunch re cheque writing liimit; attendance at Lighthouse re cheque signing and check-in

Date	Description	Units	Amount	Notes
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 re signing cheques and processing payroll payment; email exchange with Claire Otsig and Leah Jurgens, Western Insurance, re amendment to exclude BMAP on policy; email to Christine Bunch, Affinity Credit Union, re preparing bank draft for Receiver General
03-Oct-2023	Maha Shah	0.20	70.60	Email exchange with Michael Calix
03-Oct-2023	Maha Shah	0.20	70.60	Email exchange with Twila Reddekopp
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	0.30	68.40	Submit HSBC statements to CRA for audit
04-Oct-2023	Eric Sirrs	1.20	774.00	Emails to and from NB agent re property listing. Emails from and to TR re operations. Email to board re CRA audit. Emails to and from SHC re offer to purchase. Call with SHC. Email to Affinity.
04-Oct-2023	Chelene Riendeau	0.10	48.00	Email exchange with Chritine Bunch, Affinity Credit Union; email exchange with Ed Berntsen, Lighthouse Maintenance, re NexGen invoice
04-Oct-2023	Maha Shah	0.20	70.60	Email exchange with Lighthouse Accounting
04-Oct-2023	Maha Shah	0.20	70.60	Email exchange with Elizabeth Fry Society
04-Oct-2023	Maha Shah	0.40	141.20	Updated offer to purchase summary and emailed to Eric for review,
05-Oct-2023	Eric Sirrs	0.50	322.50	Call with SPS, SPD and city. Call with Affinity. Emails to SHC.
05-Oct-2023	Chelene Riendeau	1.50	720.00	Attendance re email exchanges to Eric Sirrs and Isobel Smith re Kubota payout; attendance to draft attestation; draft letter to DOJ to remit remaining CRA deemed trust payroll remittances; email to Dallas Simmonds re 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 re invoicing details for payroll and payment of parking ticket; email exchange with Leah Jurgens and Claire Otsig, Western Financial, re 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
06-Oct-2023	Eric Sirrs	0.80	516.00	Emails from and to TR re operations and offer on residential property. Emails from realtors re status of sales process. Emails from and to counsel re offers on residential properties. Call with CR re listing remaining properties.
06-Oct-2023	Chelene Riendeau	0.30	144.00	Telephone attendance on Kelly, City of Saskatoon; email exchange with Ed Berntsen, Lighthouse and email exchange with Eric Sirrs re City of Saskatoon meter upgrade for 119 Avenue O property; email to Jan Berntsen, Lighthouse Accounting re payment of NexGen invoice
06-Oct-2023	Chelene Riendeau	0.50	240.00	Attendance re payment of Telpay for Maintenance Enforcement; telephone attendance on and email exchange with Brent Herman, Realty Executives, re 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	0.50	114.00	assisting Kathy with the salary payroll, and previous payroll adjustments required.
10-Oct-2023	Eric Sirrs	0.60	387.00	Emails from and to SHC re sales process. Email to and from listing agent in NB. Emails to and from BD re payroll and CRA audit information.
10-Oct-2023	Chelene Riendeau	0.10	48.00	Email exchange with Next Gen; email to Jan Berntsen, Lighthouse Accounting
10-Oct-2023	Chelene Riendeau	0.20	96.00	Attendance to pay Telpay for salaried employees; email from Betty Dyck; email exchange with Jan Berntsen re bill payments; email exchange with NextGen re payment
10-Oct-2023	Chelene Riendeau	1.00	480.00	Email to Blackbaud Inc. re outstanding invoices; email exchanges with Brent Herman, realtor, re remaining Saskatoon properties; email to Eric Sirrs; email exchange with Ed Berntsen re showing properties to realtor; email exchange with Leah Jurgens, Western Financial Group, providing update/status of properties; email exchange with Eric Sirrs re WCB amount owing; telephone attendance in Diane Scharck, WCB re amounts outstanding and tax levies
11-Oct-2023	Betty Dyck	0.40	91.20	
11-Oct-2023	Eric Sirrs	0.50	322.50	Review and update Interim RD. Email to Affinity. Email from and to agents re sales process. Email from and to SHC.
11-Oct-2023	Chelene Riendeau	0.20	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	0.40	192.00	Attendance re email exchange with Christine Bunch, Affinity CU, to cancel PAD payments; email to Chris, Shaw Cable, re outstanding accounts; email to Eric Sirrs re post receivership source deductions
11-Oct-2023	Maha Shah	0.20	70.60	Reviewed Rogers invoices and emailed to lighthouse accounting
11-Oct-2023	Maha Shah	0.20	70.60	Email exchange with Joeline Magill
12-Oct-2023	Eric Sirrs	0.80	516.00	Emails to an dfrom SHC re sales process and OTP. Emails to and from Sanctum rep re offer. Email to Affinity. Review and email financial data to SHC.
12-Oct-2023	Chelene Riendeau	0.30	144.00	Email exchange with Leah Jurgens, Western Financial, re extension of insurance policies; attendance to pay Western Financial invoices; email exchange with Gregg Bamford, realtor, re Avenue O property; email exchange with Eric Sirrs re insurance policies and communication with SHC
12-Oct-2023	Erma Dyck	1.25	231.25	AFC Bank Rec
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	0.50	240.00	Attendance at the Lighthouse to sign cheques and check-in
13-Oct-2023	Erma Dyck	2.25	416.25	AFC Bank recs



Date	Description	Units	Amount	Notes
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	0.50	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	Chelene Riendeau	0.40	192.00	Attendance to pay Saputo invoice; attendance re response to email providing photos of Lighthouse; attendance re payment of hourly payroll; email to Leah Jurgens, Western Financial, re insurance extension update
18-Oct-2023	Betty Dyck	0.20	45.60	submit telpay payment to Sask Maint, email to Chelene to pay telpay
18-Oct-2023	Betty Dyck	0.20	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 re 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	0.30	193.50	Call with CRA re 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	0.90	432.00	Attendance re payment of employee MEO garnishment and fund transfer to operating account; email from realtor, Brent Herman, re 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, re monitoring of 104 St property in North Battleford; email exchange with realtor re condition of houses and existing tenants; review of rent reconciliation; telephone attendance on Twila Reddekopp re arranging for new housing for existing tenants in rental properties
19-Oct-2023	Chelene Riendeau	0.10	48.00	Email exchange with Jan Berntsen, Lighthouse, re 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 re operations, SHC transaction and Shelters. Email to TR re budgeting. Email to and call with Affinity.
20-Oct-2023	Chelene Riendeau	0.20	96.00	Email exchange with Eric Sirrs, email to Byron Mack and email exchanges with Romina Oquendo, MNP PE, re UHT returns to be filed for 2023; email exchange with Leah Jurgens, Western Financial, and email to Eric Sirrs re extension of insurance; email exchange with Eric Sirrs and City of Saskatoon re outstanding balances;
20-Oct-2023	Chelene Riendeau	1.00	480.00	Attendance at the Lighthouse to sign cheques; meeting with Twila Reddekopp re 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
22-Oct-2023	Chelene Riendeau	0.20	96.00	Attendance re forwarding invoices from Success and Loraas; email follow-up to Chris at Shaw Cable; email exchange with Twila re tenants in rental properties
23-Oct-2023	Betty Dyck	1.70	387.60	reports for Eric, review outstanding bank items, review with Jan, adjusted previous entries, etc
23-Oct-2023	Chelene Riendeau	0.30	144.00	Email exchange with Dan Zakreski, CBC, requesting comment; email to Shaw Cable; email exchange with City of Saskatoon re payment updates
24-Oct-2023	Betty Dyck	0.40	91.20	review CRA mail, send info required for audit to Eric
24-Oct-2023	Chelene Riendeau	0.30	144.00	Email exchanges with and telephone attendance on Susan Kramm, realtor, re break-in at 104 St property in North Battleford; telephone attendances on Gregg Bamford, re offer to purchase on Avenue O South, Saskatoon
25-Oct-2023	Chelene Riendeau	0.30	144.00	Email exchange with Ed Berntsen, Lighthouse Maintenance, re approval of replacement/repairs for broken window; email exchange with Gregg Bamford, realtor, re offer on Avenue O South; email exchange with Eric Sirrs re offer on Avenue O South, Saskatoon; email exchange with City of Saskatoon updating contact information
26-Oct-2023	Chelene Riendeau	0.40	192.00	Email exchange with Jan Berntsen, Lighthouse Accounting re Loraas invoices; email from Gregg Bamford, realtor, re offer on Avenue O South property; email to Eric Sirrs re Avenue O offer;
27-Oct-2023	Chelene Riendeau	0.10	48.00	Email exchange with Twila Reddekopp, Lighthouse, re tenants in rental properties and Shaw Cable outstanding invoices
27-Oct-2023	Chelene Riendeau	0.10	48.00	Email exchange with Leah Jurgens, Western Financial, and email to Eric Sirrs re extension of insurance policies
27-Oct-2023	Chelene Riendeau	0.20	96.00	Email exchange with Jan Berntsen, Lighthouse Accounting and attendance to pay Shaw Cable invoices
28-Oct-2023	Chelene Riendeau	0.10	48.00	Email exchange with Twila Reddekopp re extension of insurance policies
30-Oct-2023	Betty Dyck	0.50	114.00	check for info for CRA audit as per email from Eric, email to Chelene to request Innovation statements, email to Twila re reports from Blackbuad, etc
30-Oct-2023	Chelene Riendeau	0.10	48.00	Email exchange with Twila Reddekopp re Shaw Cable
30-Oct-2023	Chelene Riendeau	0.50	240.00	Telephone attendance on Jai, Shaw Cable, re 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 Reddekopp
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	0.30	193.50	Review documents requested for CRA audit. Email to board members. Authorize payment.
31-Oct-2023	Chelene Riendeau	0.10	48.00	Email exchange with Betty Dyck and email to Olu Sunday, Innovation Credit Union requesting bank statements re CRA audit
31-Oct-2023	Chelene Riendeau	1.50	720.00	Attendance re payment of Saskatoon City of Saskatoon Utility Statements; email exchanges with Kathy Beznoska re monthly invoice; email exchanges with Jan Berntsen forwarding invoices

Date	Description	Units	Amount	Notes
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 conversaton with Twila
01-Nov-2023	Chelene Riendeau	0.50	240.00	Email exchange with Betty Dyck and Olu Sunday, Innovation Credit Union, re bank statement request for CRA audit and charitable return due; email exchange with Kathy Sihl re invoice for payroll; email exchange with Eric Sirrs re Offer to Purchase on Avenue O property
01-Nov-2023	Chelene Riendeau	0.50	240.00	Telephone attendance on Ed Berntsen, Lighthouse Maintenance, re work required on rental properties prior to listing; telephne attendance on Brent Herman, Realtor re listing properties; text withTwila Reddekopp re status of eviction of Wiggins tentant
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 re misallocated remittances
02-Nov-2023	Eric Sirrs	0.30	193.50	Emails from and to management re operations. Email from Board re CRA documents.
02-Nov-2023	Chelene Riendeau	0.10	48.00	Email exchange with Jared Sharpe, monitor of remaining NB property
02-Nov-2023	Chelene Riendeau	0.70	336.00	Attendance re payment of Telpay; meeting with Regan Park, tenant in the Lighthouse Independent Tower; email to Gregg Bamford and Katelyn, Sanctum Group, re offer to purchase; email exchange with Leah Jurgens, Western Financial re extension of insurance coverage
03-Nov-2023	Eric Sirrs	0.60	387.00	Call with SHC, review revisions to purchase agreement from SHC and forward to counsel. Review balances owed to SHC. Emails from TR re CRA audit.
03-Nov-2023	Chelene Riendeau	0.80	384.00	Telephone attendance on Judy DuChalard, re Cumberland Property offier; email exchange with Gregg Bamford and Katelyn Roberts, Sanctum Saskatoon re Anveue O Property; email exchange with Eric Sirrs re status of insurance coverage; email exchange with Chris, Shaw Cable, re reconnection of phone service; email exchange with RM of North Battleford No. 437 re insurance cheque
03-Nov-2023	Chelene Riendeau	1.00	480.00	Telephone attendance on and email exchange with Lisa, RM North Battleford #437 re 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 re Avenue O property
04-Nov-2023	Chelene Riendeau	0.70	336.00	Email to Leah Jurgens, Western Financial, re 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 re 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 telpay paid remittances for June - October, provided recap to Chelene to pay, called Sask Labour re stat for Nov 11th, communicated the ruling to Twila, etc
06-Nov-2023	Eric Sirrs	0.40	258.00	Emails from and to CR re CRA accounts. Email and call with Affinity re sale of property. Email to purchaser re purchase agreement. Emails to and from SHC.
06-Nov-2023	Chelene Riendeau	0.20	96.00	Email exchange with Eric Sirrs re opening new payroll account; email exchange with Leah Jurgens, Western Financial re issuing new insurance cheque
06-Nov-2023	Chelene Riendeau	2.50	1,200.00	Attendance re telephone attendance on and email exchange with SaskPower support re various accounts; telephone attendance on Grayson Miller, CRA, re payroll source deductions; Teams meeting with Betty Dyck re payroll source deductions; attendance to make multiple payroll source deduction payments; email to and telephone attendance on SaskTel re older outstanding accounts;
07-Nov-2023	Betty Dyck	0.50	114.00	stopped by to drop off paperwork, some discussion with Twila re payroll issues, etc
08-Nov-2023	Chelene Riendeau	0.20	96.00	Email exchange with Betty Dyck re Telpay/CRA source deduction payments; email exchange with Jan Berntsen, Lighthouse Accounting and emai to Shaw Business support re restoring internet service for CPL
08-Nov-2023	Chelene Riendeau	0.30	144.00	Email exchange with Success Office Systems; email to Jan Berntsen; email exchange with and telephone attendance on Tom McKenzie re services provided prior to receivership; email exchange with Leah Jurgens, Western Financial re insurance
09-Nov-2023	Betty Dyck	0.60	136.80	email to Kathy with regards to some payroll items that need to be addressed from prior periods, call labout standards re question from Twila re lay-off, email to Eric/Chelene as an FYI on this.
09-Nov-2023	Eric Sirrs	0.50	322.50	Call with SHC re transition and purchase agreement. Emails from and to counsel re group layoff and SHC.
09-Nov-2023	Chelene Riendeau	0.10	48.00	Email exchange with Lisa Prescesky, RM of North Battleford No. 437 re reimburesment of insurance funds; email exchange with Betty Dyck
09-Nov-2023	Chelene Riendeau	0.20	96.00	Email exchange with Leah Jurgens, Western Financial; email to Aon insurance
09-Nov-2023	Chelene Riendeau	0.80	384.00	Teams meeting with Betty Dyck and telephone attendance on Kathy Sihl re coordinating requirements for group termination and opening new RP payroll account; telephone attendance on Corey Schettler and email to Ed Berntsen re 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 re group layoffs; email to Kathy Sihl, re issuance of T4s and group termination; Bill payment for Mastercard
10-Nov-2023	Eric Sirrs	0.40	258.00	Call with counsel re purchase agreements and court application. Email to SHC.
10-Nov-2023	Chelene Riendeau	0.20	96.00	Email exchange with Eric Sirrs re notice requirement for group layoff; email exchange with Kathy Sihl, payroll clerk, re obtaiing employee data



Date	Description	Units	Amount	Notes
12-Nov-2023	Betty Dyck	0.20	45.60	CRA submit document for audit as per Eric
13-Nov-2023	Betty Dyck	0.60	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	0.10	48.00	Email exchange with Kathy Sihl and Betty Dyck re employee information re mass termination notice requirement
13-Nov-2023	Chelene Riendeau	0.70	336.00	Email exchange with Aero Delivery re 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 re 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	0.50	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 re status of operations, CRA audit and transition to purchaser. Email to and from SHC.
14-Nov-2023	Chelene Riendeau	0.60	288.00	Email exchanges with Leah Jurgens, Western Financial, re extension of insurance coverage; telephone attendance on Twila Reddekopp; email exchanges with Eric Sirrs, Betty Dyck and Cathy Sihl re employee information for group termination notice
14-Nov-2023	Shanna Marshall	0.50	108.00	Amended WEPP application for employee
15-Nov-2023	Betty Dyck	0.50	114.00	review email from Kathy about processing T4's, forward email to Chelene to advise on processing, conversation with Twila re employee listing
15-Nov-2023	Eric Sirrs	0.40	258.00	Emails to and from counsel re employee terminations. Call with SPS and City.
15-Nov-2023	Chelene Riendeau	0.20	96.00	Email exchange with Paul Olfert, MLT, and email to Twila Reddekopp and Betty Dyck re employee information for group termination notice
16-Nov-2023	Chelene Riendeau	0.10	48.00	Email to Paul Olfert, MLT, providing current employee listing
17-Nov-2023	Chelene Riendeau	0.60	288.00	Attendance re payment of payroll; email exchange with Twila Reddekopp re group termination; drafting group termination letter; email to Paul Olfert, MLT providing draft
17-Nov-2023	Chelene Riendeau	0.80	384.00	Attendance at the Lighthouse to sign cheques; check-in with Twila Reddekopp and Ed Berntsen
19-Nov-2023	Chelene Riendeau	0.70	336.00	Email exchanges with Twila Reddekopp and Eric Sirrs re layoff notices; email exchange with Gregg Bamford re 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	0.20	45.60	followup email to Chelene re T4's
20-Nov-2023	Chelene Riendeau	0.20	96.00	Receipt and review of email from Paul Olfert, MLT, re draft termination notice letters
20-Nov-2023	Chelene Riendeau	1.80	864.00	Attendance re email update to Paul Olfert, MLT providing status of property sales; telephone attendances on Twila Reddekopp 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 re T3010, re remittance arrears per CRA, process Nov 15th remittance through telpay, forward to Chelene for payments,
21-Nov-2023	Chelene Riendeau	0.20	96.00	Email exchange with Christa, SaskPower, re refunds for accounts; attendance re payment of November CRA Source Deductions
21-Nov-2023	Chelene Riendeau	0.30	144.00	Draft correspondence to CRA requesting closure of RP0001 account and opening of RP0002 account; email exchange with Leah Jurgens, Western Financial re equipment breakdown
21-Nov-2023	Chelene Riendeau	1.00	480.00	Attendance re 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 re service requirements of notices; email exchange with Betty Dyck re 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	0.50	114.00	begin work on T3010, email to Twila re 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	0.10	48.00	Email to Paul Olfert, MLT, re update on individual and group termination notices
22-Nov-2023	Chelene Riendeau	1.20	576.00	Text exchanges with Twila Reddekopp re meetings with employees; telephone attendance on and email exchanges with Roger Parenteau, SHC, re 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, re property inspector of Avenue O property; email exchange with Nicole Obrigavitch, Elizabeth Fry, re 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	0.10	48.00	Email exchange with Jan Berntsen, Lighthouse, re issuing cheque for employee
23-Nov-2023	Chelene Riendeau	0.20	96.00	Email to Paul Olfert, MLT, re clarification of required documents from SHC to satisfy terms of Agreement of Purchase and Sale for Avenue O property; letter to Minister of Employment re group termination
23-Nov-2023	Melissa Sauer	0.20	39.40	Mailing & Faxing Termination Letter to Ministry of Labour Relations
23-Nov-2023	Erma Dyck	1.40	259.00	AFC Bank rec
24-Nov-2023	Chelene Riendeau	0.10	48.00	Email from Paul Olfert, MLT and email to Katelyn Roberts, Sanctum, re satisfying clause of Agreement of Purchase and Sale

Date	Description	Units	Amount	Notes
27-Nov-2023	Chelene Riendeau	0.20	96.00	Attendance re payment of salaried payroll; telephone attendance on Cory Chewka, realtor, re sale of Lighthouse Towers
27-Nov-2023	Chelene Riendeau	1.00	480.00	Attendance re drafting Receiver's Fourth Report to Court
28-Nov-2023	Eric Sirrs	1.50	915.00	Correspondence with SHC, Sanctum and Hope Restored re purchase agreements. Emails and call with counsel. Call with TR re operations.
28-Nov-2023	Chelene Riendeau	1.20	576.00	Email exchange with Kim Hornung, SHC, re authorization to access City of Saskatoon Building Plans and providing Waiver of Conditions; email exchange with Emily Barlas, MLT, providing executed Agreement of Purchaes and Sale re 2540 Melrose Avenue; Attendance at Lighthouse to sign cheques; meeting with Twila Reddelopp re check-in and boiler repair issues
29-Nov-2023	Betty Dyck	0.50	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	Chelene Riendeau	0.60	288.00	Text exchanges with Twila Reddekopp re cancellation of weekly emergency services meeting; email from Nicole, Elizabeth Fry Soceity, and email to Eric Sirrs re potential delay in sale of 2942/44 Cumberland Avenue; email exchanges with Leah Jurgens, Western Financial, re setting up insurance premium payments; email exchange with Jennifer Lester, MNP, re Messa account; email exchange with SHC providing fully executed copy of Purchase Agreement; email exchange with Kathy Beznoska, re payroll invoice
30-Nov-2023	Betty Dyck	2.00	456.00	call from Luke Sask Housing - a couple of questions re amortization, etc, went to building to process various reports for Twila
30-Nov-2023	Chelene Riendeau	0.60	288.00	Email exchange with Twila Reddekopp - reviewing and approving quote for generator work; Teams meeting with Betty Dyck re payment of vacation pay; email exchange with Twila Reddekopp and email to Leah Jurgens, Western Financial, providing authorization to release insurance information; email exchange with Gregg Bamford, realtor, and email to Ed Berntsen re authorizing access to Avenue O Property; email from Gregg Bamford re reduction to offer in light of inspecton results
01-Dec-2023	Eric Sirrs	0.40	258.00	Call with CR re status of mechanical repairs and report to court. Call with Sask gov re mass lay offs. Email from SHC re client records post sale.
01-Dec-2023	Chelene Riendeau	0.20	96.00	Telephone attendance on Spencer King, Messa Mechanical, re boiler issues; telephone attendance on Roger Parenteau, SHC, re timeline for
01-Dec-2023	Chelene Riendeau	0.30	144.00	Telephone attendance on and email to City of Saskatoon re outstanding balances; email exchange with Jared Sharpe and email to Jan Berntsen, Lighthouse Accounting, re invoice for monitoring 104th North Battelford
01-Dec-2023	Chelene Riendeau	0.50	240.00	Teams meeting with Eric Sirrs, re status update; email exchange with Gregg Bamford, realtor, re reduction to offer on Avenue O property
01-Dec-2023	Erma Dyck	1.20	222.00	Affinity bank rec
03-Dec-2023	Chelene Riendeau	0.30	144.00	Attendance re payment of City of Saskatoon uilities and Rogers invoices
04-Dec-2023	Betty Dyck	0.20	45.60	emai monthendl salary paystubs
04-Dec-2023	Betty Dyck	0.70	159.60	upload and submit documents to CRA for audit
04-Dec-2023	Chelene Riendeau	1.30	624.00	Attendance re payment of payroll; email to Judy DuChalard and Christine Bunch, Affinity Credit Union; drafting fourth report to court
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	Chelene Riendeau	0.30	144.00	Email exchanges with Paul Olfert, MLT and telephone attendance on Twila Reddekopp, GM Lighthouse, re status of Buroyne mortgage
06-Dec-2023	Betty Dyck	0.70	159.60	export Sept, Oct & Nov GL's email to Karen
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 materal filing date; email to Christine Bunch, Affinity Credit Union, confirming mortgage payout amounts; telephone attendance on Trish, ARO collections, re 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	Devan Foster	1.90	433.20	entering Feb 23, 2023 T4s
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 re adjustments on sales.
08-Dec-2023	Chelene Riendeau	0.10	48.00	Email to Paul Olfert, MLT, enclosing WCB statements
08-Dec-2023	Chelene Riendeau	1.20	576.00	Attendance at the Lighthouse to sign cheques; meeting with Twila Reddekopp re fire inspection issues; receipt and review of email from the Elizabeth Fry Soceity re offer to purchase; email exchange with Ed Berntsen, Lighthouse maintenance, re pest control issues for 2942 and 2944 Cumberland Ave
08-Dec-2023	Chelene Riendeau	0.10	48.00	Email to Diane Schwark, WCB, re court approval required for payment of pre-receivership amount owing
08-Dec-2023	Chelene Riendeau	0.20	96.00	Various email exchanges with Eric Sirrs re reconciliation of sale proceeds and payment of CRA deemed trust amounts
09-Dec-2023	Chelene Riendeau	0.10	48.00	Email exchange with Eric Sirrs re Interim R&D and providing CRA source deduction payment information
11-Dec-2023	Betty Dyck	0.50	114.00	check with Taxcycle 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.

Date	Description	Units	Amount	Notes
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, re fire inspection report
11-Dec-2023	Erma Dyck	0.20	37.00	Bank Rec
12-Dec-2023	Betty Dyck	0.50	114.00	
12-Dec-2023	Chelene Riendeau	0.50	240.00	Telephone attendance on Clarissa, CRA, re trust audit of payroll account; receipt and review of offer to purchase 104th Street, North Battleford; email exchange with Susan Kramm, realtor; attendance re payment of payroll
13-Dec-2023	Betty Dyck	1.00	228.00	ROE's, review letter from CRA collection re Charles Sebbie, call and advise no longer working so there would be no garnishee
13-Dec-2023	Eric Sirrs	0.40	258.00	Emails from and to agent re offer on NB property. Review and sign offer, provide form of purchase and sale.
13-Dec-2023	Chelene Riendeau	0.60	288.00	email exchange with and telephone attendance on Ed Berntsen, Lighthouse maintenance, re issues with Troy Fire and Safety; email exchanges with Eric Sirrs re offer on 104th Street, North Battleford; telephone attendance on Ed Berntsen, re update on repairs to remaining rental properties; telephone attendance on Troy Life and Fire Services re fire certificate
13-Dec-2023	Chelene Riendeau	0.20	96.00	Telephone attendances on and email exchange - Marcia Syer-Poynts, Troy Fire and Safety re insurance certificate and work going forward
14-Dec-2023	Betty Dyck	0.50	114.00	phone chat with Twila, processed a report in QB;s for total hours for employees re hours for next pay rate
14-Dec-2023	Eric Sirrs	1.00	645.00	Call with TR re operations, change over after sale and repairs. Email from counsel re court application.
14-Dec-2023	Chelene Riendeau	0.20	96.00	Telephone attendance on Ed Berntsen, Lighthouse maintenance re quotes on remaining rental homes
15-Dec-2023	Betty Dyck	0.50	114.00	phone chat with Twila, processed a report in QB;s for total hours for employees re hours for next pay rate
15-Dec-2023	Chelene Riendeau	1.50	720.00	Attendance at the Lighthouse to approve payments and sign cheques; meeting with Twila Reddekopp re transition in January 2024 after completion of sale; review and approval of replacement door; email exchange with Ed Berntsen
15-Dec-2023	Chelene Riendeau	0.10	48.00	Attendance re transfer of funds from sale proceeds to operating account; payment of Bell Mobility bill
18-Dec-2023	Betty Dyck	0.50	114.00	phone chat with Twila, processed a report in QB;s for total hours for employees re hours for next pay rate
18-Dec-2023	Eric Sirrs	0.30	193.50	Correspondence with counsel. Emails from CR.
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
18-Dec-2023	Chelene Riendeau	0.30	144.00	Telephone attendance on CP distributors re fire alarm work; attendance to pay outstanding utility statements
19-Dec-2023	Betty Dyck	0.50	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 re operations and transition. Emails from and to CR.
19-Dec-2023	Chelene Riendeau	0.10	48.00	Receipt and review of Vipond quote for sprinkler repairs; email exchange with Ed Berntsen; email from Dan Zakreski, CBC, requesting comment
19-Dec-2023	Chelene Riendeau	0.20	96.00	Attendance re appcaiton for withdrawal of Battleford Co-op Equity; email to Battelford Co-op
19-Dec-2023	Chelene Riendeau	0.20	96.00	Attendance re payment of payroll; telephone attendance on Spencer, Mesa Mechanical
19-Dec-2023	Chelene Riendeau	0.50	240.00	Telephone attendance on Spencer, Mesa Mechanical; email to Twila Reddekopp, requisitng list of deficiencies with boiler instal; telephone attendance on Twila Reddekopp re 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 re payroll from employees, brief phone discussion with payworks with Twila, Dec 1 -15th payroll remittance
20-Dec-2023	Chelene Riendeau	0.20	96.00	Email to Spencer, Mesa Mechanical, re deficiencies with boiler instal
21-Dec-2023	Betty Dyck	0.70	159.60	texts, phone calls, etc with regards to payroll fixes required for last payrun
21-Dec-2023	Chelene Riendeau	0.10	48.00	Telephone attendance on Twila Reddekopp re using blank cheque
22-Dec-2023	Chelene Riendeau	0.10	48.00	Email from Barb Germs, Troy Fire and Safety; email to Ed Berntsen providing 2023 inspeciton report
29-Dec-2023	Chelene Riendeau	1.00	480.00	Attendance at Lighthouse to approve payments and sign cheques
		<b>713.25</b>	<b>258,617.15</b>	

**FIFTH REPORT OF THE RECEIVER**

**SCHEDULE 6**

**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
		<b>118,252.50</b>	<b>4,077.78</b>	<b>11,766.66</b>	<b>134,096.94</b>