

In the Matter of the Receivership of P.O.S.E. Investments  
Of the Cities of Meaford and Georgina, in the Province of Ontario  
Receiver's Interim Statement of Receipts and Disbursements to December 31, 2012

<b>CDN \$</b>	<b>Actual December 31, 2012</b>
<b>Receipts</b>	
1. Cash on hand	\$ 2,091
2. Realization of accounts receivable on rent	12,829
3. Receiver borrowings - Mortgage on Georgina property	80,000
<b>Total Receipts</b>	<b>\$ 94,920</b>
<b>Disbursements</b>	
1. Operating costs - receiver	
Repairs and maintenance - Meaford winterizing	\$ 4,164
Appraisal fees	500
Broker fees on Georgina Mortgage	6,839
Insurance	3,618
Interest on Georgina Mortgage	1,700
Photocopies	83
Mail redirect	140
Property taxes	39,725
HST paid	3,104
	<b>\$ 59,874</b>
2. Receivership expense	
Filing fees with OR	70
3. Receivership fees, legal fees & Costs	
Legal fees	\$ 18,125
Receiver fees - billed receivership	-
	<b>18,125</b>
<b>Total Disbursements</b>	<b>\$ 78,068</b>
<b>Net receipts</b>	<b>\$ 16,851</b>