

BDO Canada Limited
Nova New England - in Receivership
Breakdown of Disbursements
Prepared to April 29, 2010

Section A: Operating Costs

Gas	Heritage Gas	\$ 3,064.56	
Waste Removal	Vince MacDonald	\$ 3,539.82	1
	Miller Waste Systems	522.94	
	Miller Waste Systems	522.94	
	Green Waste Systems	191.86	
	Miller Waste Systems	403.99	
	Miller Waste Systems	312.14	
	Miller Waste Systems	539.06	
		<u>\$ 6,032.75</u>	
Office Salaries	Nova New England	\$ 1,168.35	
	CRA - Remittances	953.74	
	Amanda Lowery	410.37	
	Amanda Lowery	1,075.85	
	Amanda Lowery	1,224.47	
	CRA - Remittances	928.23	
	CRA - Remittances	300.93	
	Amanda Lowery	678.75	
		<u>\$ 6,740.69</u>	
Power	NS Power	\$ 3,099.66	
Water	Halifax Water	\$ 78.55	
	Halifax Water	14.87	
		<u>\$ 93.42</u>	
Office	Amanda Lowery	\$ 230.17	
	Bell Aliant	214.85	
	SMT Bookkeeping	60.00	6
	Vince MacDonald	94.50	7
	Vince MacDonald	56.42	8
	Vince MacDonald	16.39	9
	Rector Colavecchia Roche	619.47	
		<u>\$ 1,291.80</u>	
Internet	Eastlink	\$ 119.98	
Insurance	BH Morash	\$ 6,701.74	
Total Operating		<u>\$ 27,144.60</u>	

Section B: Construction Costs

Project Manager:	Vince MacDonald	\$ 6,250.00	
	Vince MacDonald	6,250.00	
	Vince MacDonald	6,250.00	
	Vince MacDonald	6,250.00	
	Vince MacDonald	6,250.00	
	Vince MacDonald	<u>6,250.00</u>	
		<u>\$ 37,500.00</u>	
Carpenter's Wages:	Brenmark Limited	\$ 1,211.12	
	Brenmark Limited	832.47	
	Brenmark Limited	1,490.26	
	Brenmark Limited	1,622.99	
	CRA - Remittances	2,729.06	
	Churchill Willis	576.73	
	Darrell Briand	625.84	
	Robert Marriott	426.64	
	Churchill Willis	831.01	
	Darrell Briand	883.48	
	Robert Marriott	426.65	
	Churchill Willis	1,446.00	
	Darrell Briand	1,545.95	
	Robert Marriott	1,025.28	
	CRA - Remittances	2,665.22	
	CRA - Remittances	691.75	
	Churchill Willis	1,407.74	
	Darrell Briand	1,560.60	
	Robert Marriott	949.27	
		<u>\$ 22,948.06</u>	
Subcontractors/Labour and Materials:	Vince MacDonald	\$ 6,415.47	2
	Jim D'Ambrogi	1,061.95	
	Vince MacDonald	4,128.21	3
	Vince MacDonald	2,049.50	4
	Lux Warranty	175.00	
	Vince MacDonald	9,641.20	5
	Celtic Marble	12,810.00	
	Eastern Fence	185.00	
	All Points Property	400.00	
	Vince MacDonald	4,818.40	6
	Vince MacDonald	5,132.35	8
	Vince MacDonald	2,944.02	
	Eddy Group Limited	16,486.10	
	Mike's Country Kitchen	86,045.74	
	Celtic Marble	11,125.00	
	Mike's Country Kitchen	1,228.12	
	Vince MacDonald	<u>2,722.22</u>	9
		<u>\$ 167,368.28</u>	
Total Construction:		<u>\$ 227,816.34</u>	

**BDO Canada Limited
Nova New England - in Receivership
Reconciliation of Payments
Prepared to April 22, 2010**

1 Amount was paid directly by Vince MacDonald BDO reimbursed Vince.

2 Amount was paid directly by Vince MacDonald BDO reimbursed Vince.

A breakdown is:

John Irons	\$ 1,126.47
RezinPro	2,430.00
High Performance Woodworking	<u>2,859.00</u>
	<u>\$ 6,415.47</u>

3 Amount was paid directly by Vince MacDonald BDO reimbursed Vince.

A breakdown is:

Kent	\$ 1,188.99
Payzant	428.50
Moulding Warehouse	177.20
Living Lighting	47.94
RezinPro	2,265.97
Mileage	<u>19.60</u>
	<u>\$ 4,128.21</u>

4 Amount was paid directly by Vince MacDonald BDO reimbursed Vince.

A breakdown is:

RezinPro	\$ 2,049.50
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5 Amount was paid directly by Vince MacDonald BDO reimbursed Vince.

A breakdown is:

HRM Enroachment	\$ 150.00
Kent	1,135.23
RezinPro	5,504.65
Alto Home Construction	1,500.00
Atlantic Stoves	596.23
Wayne Keddy	<u>755.09</u>
	<u>\$ 9,641.20</u>

6 Amount was paid directly by Vince MacDonald BDO reimbursed Vince.

A breakdown is:

HRM Enroachment	\$ 60.00
Advant-Tel	84.50
RezinPro	3,979.12
Dollarama	10.00
Wayne Keddy	648.96
Kent	<u>130.32</u>
	<u>\$ 4,912.90</u>

7 Amount was paid directly by Vince MacDonald BDO reimbursed Vince.

A breakdown is:

Alto Home Construction	\$ 5,132.65
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8 Amount was paid directly by Vince MacDonald BDO reimbursed Vince.

A breakdown is:

Home Depot	\$ 159.99
Amanda Lowery	56.42
Halifax Specialty Hardwoods	653.78
Hefler Forest Products	278.38
RezinPro Atlantic	1,395.30
LiteCo	42.71
Payzant	292.44
KBI Door Services	<u>65.00</u>
	<u>\$ 2,944.02</u>

9 Amount was paid directly by Vince MacDonald BDO reimbursed Vince.

A breakdown is:

KBI Door Services	\$ 65.00
RezinPro Atlantic	1525
RezinPro Atlantic	1132.22
Office	<u>16.39</u>
	<u>\$ 2,738.61</u>