

Eagle Travel Plaza
Receiver's Statement of Receipts and Disbursements (by Entity)
For the period of September 30 to July 31, 2020

Entity:	908593 Ontario		2145754 Ontario	2145755 Ontario	2189788 Ontario	2612550 Ontario	Total
	Operating Stations	Eagle Fleet Services					
Receipts							
Operating Sales - gas stations	10,239,132	-	1,100,951	-	444,720	52,620	11,837,423
Advances from Receiver's certificates	-	9,000,000	-	-	-	-	9,000,000
Accounts receivable	767,251	2,785,258	-	-	-	111,625	3,664,134
Sales - Eagle Fleet Card	-	3,374,687	-	-	-	-	3,374,687
Sale of assets - Other	2,229,342	-	-	-	-	-	2,229,342
Sale of assets - Land and building	1,475,897	-	-	-	-	-	1,475,897
Cash on hand	609,265	-	-	-	-	-	609,265
Mortgaged properties pay-out	270,733	-	-	-	-	-	270,733
Realized foreign exchange gain	-	244,305	-	-	-	-	244,305
Cash surrender value of life insurance policies	88,451	-	-	-	-	-	88,451
Sales - restaurant	44,321	-	-	-	-	-	44,321
Rent	16,150	-	-	16,382	-	-	32,532
Transfer from (to) other trust accounts	622,327	(622,327)	(0)	-	-	-	-
Total Receipts	16,362,867	14,781,924	1,100,951	16,382	444,720	164,245	32,871,090
Disbursements							
Fuel purchases	8,327,140	6,000,000	824,190	-	329,789	-	15,481,119
Receiver's fees	-	1,864,500	-	-	-	-	1,864,500
Comdata and T-Chek payments	-	1,436,604	-	-	-	-	1,436,604
Legal fees & disbursements	123,705	1,839,500	-	-	-	-	1,963,205
Store purchases	677,629	4,024	114,980	-	55,553	-	852,186
Payroll and related expenses	447,433	39,407	-	-	2,738	-	489,578
Loan interest - Receiver Certificates	-	413,323	-	-	-	-	413,323
Repairs and maintenance	236,378	1,458	11,396	283	972	-	250,487
Bank fees	149,814	48,483	86	-	7,660	-	206,043
Subcontractor	91,260	32,530	49,666	-	15,030	-	188,486
Utilities	102,040	-	20,077	-	-	-	122,117
Insurance	97,630	-	9,982	1,109	-	-	108,721
Computer services	36,945	62,249	1,488	-	1,488	-	102,171
Security costs	45,275	4,253	1,065	-	1,527	-	52,119
Property taxes	67,513	-	-	-	-	-	67,513
Appraisal fees	44,703	-	452	-	-	-	45,155
Restaurant purchases	25,309	-	-	-	-	-	25,309
Advertising	13,140	-	-	-	-	-	13,140
QST remitted	-	3,657	-	-	-	-	3,657
Rent	4,765	-	-	-	-	-	4,765
Canada Post	757	2,029	189	-	-	-	2,976
TSSA	1,504	271	-	-	-	-	1,776
OSB filing fees	70	280	140	-	-	-	490
Total Disbursements	10,493,011	11,752,569	1,033,712	1,392	414,757	-	23,695,441
Net Cash Receipts	5,869,856	3,029,355	67,239	14,990	29,963	164,245	9,175,649