VANCOUVER
JUL 16 2024
REGISTRY

This is Affidavit #2 of Mark Kemp-Gee in this proceeding and was made on July 16, 2024.

Court No. S-244399
Vancouver Registry

IN THE SUPREME COURT OF BRITISH COLUMBIA IN BANKRUPTCY AND INSOLVENCY

IN THE MATTER OF THE RECEIVERSHIP OF VERNON RECREATIONAL PRODUCTS (VRP) SALES AND SERVICE LTD. and 1390951 B.C. LTD.

BETWEEN:

ROYAL BANK OF CANADA

PETITIONER

AND:

VERNON RECREATIONAL PRODUCTS (VRP) SALES AND SERVICE LTD., 1390951 B.C. LTD., DOUGLAS ROBERT THIBAULT, MICHAEL ROY GOODWIN AND MURRAY BLAIR SULLIVAN

RESPONDENTS

AFFIDAVIT #2 OF MARK KEMP-GEE

I, Mark Kemp-Gee, Senior Manager, of 6th Floor - 885 W. Georgia St., Vancouver, BC V6C 3G1, MAKE OATH AND SAY AS FOLLOWS:

1. I am a Senior Manager in the Special Loans and Advisory Services department for Royal Bank of Canada ("**RBC**") and am presently responsible for the administration of the account of Vernon Recreational Products (VRP) Sales and Service Ltd. (the "**Borrower**") and 1390951 B.C. Ltd. ("**1390951**"). As such, I have personal knowledge of the matters and facts hereinafter sworn to, except where stated to be based on information and belief, and where so stated, I verily believe the same to be true.

2. On July 2, 2024, I swore an affidavit in relation to this proceeding (my "**First Affidavit**"), which was provided to this Honourable Court in connection with RBC's application scheduled to be heard on July 18, 2024, for the appointment of BDO Canada Limited as receiver and manager of the Borrower and 1390951.

3. The purpose of this Second Affidavit is to provide supplemental information regarding the Borrower's financial position and revenues since 2022 and reinforce the urgency to appoint a receiver and manager over the Borrower and 1390951 as soon as possible.

4. As with my First Affidavit, I am authorized to swear this Affidavit on behalf of RBC.

5. Unless I indicate otherwise, capitalized terms used herein have the meanings given to them in my First Affidavit.

Monthly RV Sales Revenue

6. Attached and marked as exhibits are the following financial statements for the Borrower:

   (a) **Exhibit "A"** is a true and complete copy of the Borrower's internally prepared (i) balance sheet dated as at January 31, 2023, and (ii) income statement for the month of and year-to-date period ending in January 31, 2023;

   (b) **Exhibit "B"** is a true and complete copy of the Borrower's internally prepared (i) balance sheet dated as at February 28, 2023, and (ii) income statement for the month of and year-to-date period ending in February 28, 2023;

   (c) **Exhibit "C"** is a true and complete copy of the Borrower's internally prepared (i) balance sheet dated as at March 31, 2023, and (ii) income statement for the month of and year-to-date period ending in March 31, 2023;

   (d) **Exhibit "D"** is a true and complete copy of the Borrower's internally prepared (i) balance sheet dated as at April 30, 2023, and (ii) income statement for the month of and year-to-date period ending in April 30, 2023;

   (e) **Exhibit "E"** is a true and complete copy of the Borrower's internally prepared (i) balance sheet dated as at May 31, 2023, and (ii) income statement for the month of and year-to-date period ending in May 31, 2023;

   (f) **Exhibit "F"** is a true and complete copy of the Borrower's internally prepared (i) balance sheet dated as at June 30, 2023, and (ii) income statement for the month of and year-to-date period ending in June 30, 2023;

(g) **Exhibit "G"** is a true and complete copy of the Borrower's internally prepared (i) balance sheet dated as at July 31, 2023, and (ii) income statement for the month of and year-to-date period ending in July 31, 2023;

(h) **Exhibit "H"** is a true and complete copy of the Borrower's internally prepared (i) balance sheet dated as at August 31, 2023, and (ii) income statement for the month of and year-to-date period ending in August 31, 2023;

(i) **Exhibit "I"** is a true and complete copy of the Borrower's internally prepared (i) balance sheet dated as at September 30, 2023, and (ii) income statement for the month of and year-to-date period ending in September 30, 2023;

(j) **Exhibit "J"** is a true and complete copy of the Borrower's internally prepared (i) balance sheet dated as October 31, 2023, and (ii) income statement for the month of and year-to-date period ending in October 31, 2023;

(k) **Exhibit "K"** is a true and complete copy of the Borrower's internally prepared (i) balance sheet dated as at November 30, 2023, and (ii) income statement for the month of and year-to-date period ending in November 30, 2023 (I note the reporting period in the balance sheet appears to be incorrect, and inadvertently refers to October 1 through October 31, 2023);

(l) **Exhibit "L"** is a true and complete copy of the Borrower's internally prepared (i) balance sheet dated as at December 31, 2023, and (ii) income statement for the month of and year-to-date period ending in December 31, 2023; and

(m) **Exhibit "M"** is a true and complete copy of the Borrower's internally prepared (i) balance sheet dated as at January 31, 2024, and (ii) income statement for the month of and year-to-date period ending in January 31, 2024,

(collectively with the Financial Reporting attached to my First Affidavit, the "**Financial Statements**"). Each of the Financial Statements also includes the comparative figures for the same periods (month and year-to-date) for the prior year.

7. Pursuant to the Financial Statements, the Borrower's revenues can be summarized as follows:

Months	**Years**		
	2022	**2023**	**2024**
January	$496,957.72	$538,238.43	$224,021.22
February	$629,681.29	$145,700.00	$642,355.38
March	$1,394,644.87	$364,906.41	$405,807.53
April	$1,122,095.14	$754,788.46	$614,307.97
May	$676,882.43	$947,993.03	$552,006.24
Subtotal, January Through May	**$4,320,261.45**	**$2,751,626.33**	**$2,438,498.34**
June	$1,197,146.43	$1,137,105.36	$416,092.94
July	$1,035,211.23	$1,028,955.44	N/A
August	$907,233.43	$502,964.52	N/A
September	$569,462.34	$427,241.09	N/A
October	$734,653.05	$676,750.40	N/A
November	$516,245.42	$148,049.00	N/A
December	--	$380,535.83	N/A
TOTAL	**$9,280,213.35**	**$7,053,227.97**	---

8. The June 2024 financials for the Borrower have not been received by me as of the date of this Second Affidavit, despite RBC requesting (through counsel) that they be promptly provided. I calculated the June 2024 total of $416,092.94 in the above-noted summary table based on sales reports emailed to me by Jana Munro, controller of the Borrower, on the basis of reported sales less applicable taxes. Attached and marked as **Exhibit "N"** is a true copy of the July 11, 2024 email correspondence from Jana Munro to me outlining this information (with previous correspondence in the email chain omitted for brevity). The RV sales can be summarized as follows:

Reported Total Amount	**LESS: Taxes**	**Net Sales Revenue**
$82,859.51	$8,141.44	**$74,718.07**
$86,037.65	$8,886.57	**$77,151.08**
$52,631.96	$5,381.46	**$47,250.50**
$27,006.00	$2,893.50	**$24,112.50**
$52,890.87	$5,322.19	**$47,568.68**
$25,642.56	$1,182.40	**$24,460.16**
$49,446.83	$5,297.88	**$44,148.95**
$80,517.15	$3,834.15	**$76,683.00**
	Total	**$416,092.94**

9. Based on a sales report emailed to RBC by Ms. Munro on July 15, 2024, the Borrower only completed the sale of three units during the period July 1-14, 2024 (two RVs and 1 used boat) for

total sale proceeds of $255,196.86. Attached and marked as **Exhibit "O"** is a true copy of the July 15, 2024 email correspondence from Jana Munro to me outlining this information (with previous correspondence in the email chain omitted for brevity).

10. The Financial Statements, as I summarize in paragraph 7, combined with the Borrower's reported actual sales July 1-14, 2024, as I summarize in paragraph 9, illustrate at least three facts that support the urgency of RBC's application to appoint a receiver and manager, as follows:

    (a) there has been a substantial decrease in sales in May and June 2024 compared to May and June 2023 as well as May and June 2022;

    (b) it appears that July 2024 sales are trending significantly lower compared with both July 2023 and July 2022; and

    (c) in each of 2022 and 2023, total sales amounts trended upwards to a summer peak in June and July, and then precipitously trended downwards commencing in August and into the Fall season.

June Mandatory Curtailment Payment Shortfall

11. For the month of June 2024, the Borrower had insufficient funds available to pay mandatory curtailment payments on outstanding principal for the New RV Facility (Forest River) and New RV Facility (Northwood). This resulted in a net shortfall of $286,653.59 on the New RV Facility (Forest River) and $28,320.55 on the New RV Facility (Northwood), for a total June 2024 shortfall of approximately $314,974.14.

SWORN BEFORE ME at the City of Vancouver)
in the Province of British Columbia, this 16th day)
of July, 2024.)
)
)
)
A Commissioner for taking Affidavits)
for British Columbia

MARK KEMP-GEE

RYAN M. LAITY
Barrister & Solicitor
BORDEN LADNER GERVAIS LLP
1200 Waterfront Centre, 200 Burrard Street
P.O. Box 48600, Vancouver, Canada V7X 1T2
604-632-3544

This is **Exhibit "A"** referred to in **Affidavit #2**
of **Mark Kemp-Gee** made
before me on July 16, 2024

A Commissioner for taking Affidavits
for British Columbia

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DEALER FINANCIAL STATEMENT

DEALER	MIKE ROSMAN RV SALES		CITY	VERNON	PROV	BC
FROM	1/1/2023	TO	1/31/2023			

BALANCE SHEET

LINE NO.	ASSETS	UNITS OVER 90 DAYS	ACCT NO.	AMOUNT DOLLARS ONLY
1	CURRENT ASSETS			
2	CASH ON HAND		100-102	1,112
3	CASH IN BANK		108 109	-65,162
4	CASH ON DEPOSIT		370	-9,000
5	CONTRACTS IN TRANSIT		116	
6	TOTAL CASH AND EQUIVALENT (LINES 2 - 5)			-73,050
7	RECEIVABLES:			
8	SERVICE AND PARTS AR		120	8,299
9	WARRANTY AR		122	23,411
10	VEHICLE AR		115	750
11	OTHER RECEIVABLES			
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22	NET RECEIVALBLES (LINES 8 THRU 11 + 20 - 21)			32,460
23				
24	TOTAL RECEIVABLES (LINES 22 & 23)			32,460
25	INVENTORIES:			
26		UNITS OVER 90 DAYS		
27	NEW TRAVEL TRAILER		125TT	
28	NEW TRUCK CAMPER		125TC	
29	NEW FIFTH WHEEL		125FW	
30				
31				
32	OTHER NEW		125	5,191,847
33	TOTAL NEW VEH. (LINES 27 THRU 32)			5,191,847
34	RESERVE FOR INVENTORY WRITE-DOWN			
35	USED TRAVEL TRAILERS	TOTAL UNITS	128TT	
36	USED TRUCK CAMPERS	TOTAL UNITS	128TC	
37	USED FIFTH WHEEL	TOTAL UNITS	128FW	
38	OTHER	TOTAL UNITS	128	765,772
39	TOTAL USED	TOTAL UNITS		765,772
40	PARTS & ACCESS		127	284,082
41				
42	LESS: INVENTORY ADJUSTMENT - PART & ACCESS			
43				
44	OTHER AUT(			
45	LABOR IN PROCESS MECHANICAL		130	16,903
46	SUBLET REPAIRS		130S	817
47				
48	TOTAL P&A & MISC INVT'Y. (LINES 39 THRU 47)			301,802
49				
50				
51	TOTAL INVENTORIES (LINES 33 + 34 + 38 + 47 + 48 + 49)			6,259,421
52				
53	PREPAID EXPENSES		150	34,149
54	TOTAL CURRENT ASSETS (LINES 6 + 24 + 50 + 51 + 52)			6,252,980
55	OTHER ASSETS:			
56				
57				
58				
59				
60				
61				
62				
63	TOTAL OTHER ASSETS (LINES 55 THRU 61)			

LINE NO.	LAND, BLDGS. & EQUIPT. (AUTO BUSINESS ONLY)	COST	DEPR'N	ACCT NO.	AMOUNT DOLLARS ONLY
64	LAND, BLDGS. & EQUIPT. (AUTO BUSINESS ONLY)				
65	LAND	3,220,000	3,220,000	200	3,220,000
66	GOODWILL	432,119		190 200	432,119
67	BUILDING	1,113,008	-92,036	202 222	1,020,972
68	EQUIPMENT	32,015	-8,020	210 230	23,995
69	SIGNS	25,001	-5,580	214 234	19,421
70	VEHICLES			215 235	
71		216,060			216,060
72	NET VALUE OF LAND, BLDGS. & EQUIPT. (LINE 64 - 70)				4,932,567
73	TOTAL ASSETS (LINES 53 + 62 + 71)				11,185,547

LINE NO.	LIABILITIES AND NET WORTH	AMOUNT DUE WITHIN 1 YR	ACCT NO.	AMOUNT DOLLARS ONLY
1	CURRENT LIABILITIES			
2	ACCOUNTS PAYABLE		300	128,766
3				
4	NOTES / DIVIDENDS PAYABLE		340	
5	VEHICLE LIEN PAYOFF		300L	
6	VEHICLE PROTECTION / EXTENDED WARRANTY		300P 300W	
7				
8				
9	TOTAL ACCOUNTS & NOTES PAYABLE (LINES 2 - 8)			128,766
10	ACCRUED EXPENSES:			
11	WAGES PAYBLE		315-325	2,384
12	ACCRUED VACATION		357	10,086
13	ACCRUED EXPENSES:		358	147,285
14	TAXES - PAYROLL		302	27,425
15	GST		304 118	2,005
16	PST		305 311	31,574
17	TIRE TAX		303	165
18	BENEFITS PAYABLE		307	
19	ECO FEE		310	2
20	TOTAL ACCRUED EXPENSES (LINES 11 - 19)			220,926
21	FLOOR PLAN LIABILITY:			
22	NEW INVENTORY		403N	4,589,821
23	USED INVENTORY		403U	661,695
24				
25				
26	TOTAL FLOOR PLAN LIABILITY (LINES 20 - 24)			5,251,516
27	TOTAL CURRENT LIABILITIES (LINES 9 + 18 + 25)			5,601,208
28	WORKING CAPITAL	GUIDE - $		
29		ACTUAL - $ 651,772		
30		(ASSET LINE 53 MINUS LIAB LINES 26 AND 42 AMT DUE WITHIN 1 YEAR)		
31	OTHER LIABILITIES:			
32	SECURITY DEPOSITS - LEASE VEHICLE			
33	RESERVE FOR REPOSSESSION LOSSES			
34	RESERVE FOR INVENTORY WRITE-DOWNS		366W	
35	LEASE/RENTAL VEHICLES			
36	COMPANY CARS & SERVICE VEHICLES			
37	TOTAL OTHER LIABILITIES (LINES 31 - 35)			
38	LONG TERM DEBT:	AMOUNT DUE WITHIN 1 YR		
39	NOTES PAYABLE- CAPITAL LOANS (F 8)			
40	SUBORDINATED NOTES (F 9)			
41	MORTGAGES PAYABLE (F 10)		450-453	2,490,317
42	SHAREHOLDER LOAN (F 11)		550	1,847,709
43	TOTAL LONG TERM DEBT (LINES 38 - 41) (F 12)			4,338,026
44	TOTAL LIABILITIES (LINES 26 + 36 + 42)			9,939,234
45				
46	NET WORTH:			
47	CAPITAL STOCK			
48	ADDITIONAL PAID IN CAPITAL			
49	RETAINED EARNINGS		599	1,267,747
50	DIVIDENDS			
51	INVESTMENTS (PROPRIETOR OR PARTNERS)			
52	WITHDRAWALS			
53	ADJUSTMENTS			

LINE NO.	CURRENT EARNINGS BEFORE TAXES	NEW			USED				
54	CURRENT EARNINGS BEFORE TAXES								
55		NEW			USED				
56		COACH	TRAVEL TRAILER	FIFTH WHEEL	COACH	TOW	CAR	OTHER	AMOUNT
57	J								-13,670
58	F								
59	M								
60	A								
61	M								
62	J								
63	J								
64	A								
65	S								
66	O								
67	N								
68	D								
69	TOT								-13,670

LINE NO.	LIABILITIES AND NET WORTH	ACCT NO.	AMOUNT DOLLARS ONLY
70	ESTIMATED INCOME TAX		(7,761)
71	NET EARNINGS (LINES 68 MINUS 69)	299	-21,431
72	TOTAL NET WORTH (LINES 46 THRU 52+70)		1,246,316
73	TOTAL LIABILITIES AND NET WORTH (LINES 43 + 44 + 71)		11,185,550

SIGNATURE ______________________ DATE ______________________

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MIKE ROSMAN RV

Report Date: 01/31/2023

% of Month Complete: 100%

Report Month: 1

										Year								
	MTD	%	PR-YR-MTD	%	Variance	%	Budget	Variance	%	YTD	%	PR-YR	%	Variance	%	Budget	Variance	%
Summary																		
SALES DEPARTMENT																		
REVENUE	538,238.43	100.00%	496,957.72	100.00%	41,281	108%	492,720.00	45,518	109%	538,238.43	100.00%	496,957.72	100.00%	41,281	108%	492,720.00	45,518	109%
COST OF SALES	441,673.97	82.06%	423,161.99	85.15%	18,512	104%	415,123.00	26,551	106%	441,673.97	82.06%	423,161.99	85.15%	18,512	104%	415,123.00	26,551	106%
COMMISSIONS	12,519.38	2.33%	15,273.93	3.07%	-2,755	82%	18,319.00	-5,800	68%	12,519.38	2.33%	15,273.93	3.07%	-2,755	82%	18,319.00	-5,800	68%
MANAGEMENT COMMISSIONS	1,680.90	0.31%	9,711.34	1.95%	-8,030	17%	1,425.00	256	118%	1,680.90	0.31%	9,711.34	1.95%	-8,030	17%	1,425.00	256	118%
GROSS PROFIT	82,364.18	15.30%	48,810.46	9.82%	33,554	169%	57,853.00	24,511	142%	82,364.18	15.30%	48,810.46	9.82%	33,554	169%	57,853.00	24,511	142%
PARTS DEPARTMENT																		
REVENUE	57,838.24	100.00%	28,709.82	100.00%	29,128	201%	25,300.00	32,538	229%	57,838.24	100.00%	28,709.82	100.00%	29,128	201%	25,300.00	32,538	229%
COST OF SALES	28,684.96	49.60%	17,060.49	59.42%	11,624	168%	14,001.00	14,684	205%	28,684.96	49.60%	17,060.49	59.42%	11,624	168%	14,001.00	14,684	205%
GROSS PROFIT	29,153.28	50.40%	11,649.33	40.58%	17,504	250%	11,299.00	17,854	258%	29,153.28	50.40%	11,649.33	40.58%	17,504	250%	11,299.00	17,854	258%
SERVICE DEPARTMENT																		
REVENUE	61,565.18	100.00%	64,582.14	100.00%	-3,017	95%	64,758.00	-3,193	95%	61,565.18	100.00%	64,582.14	100.00%	-3,017	95%	64,758.00	-3,193	95%
COST OF SALES	29,871.19	48.52%	37,311.67	57.77%	-7,440	80%	36,655.00	-6,784	81%	29,871.19	48.52%	37,311.67	57.77%	-7,440	80%	36,655.00	-6,784	81%
GROSS PROFIT	31,693.99	51.48%	27,270.47	42.23%	4,424	116%	28,103.00	3,591	113%	31,693.99	51.48%	27,270.47	42.23%	4,424	116%	28,103.00	3,591	113%
FINANCE DEPARTMENT																		
REVENUE	41,250.82	100.00%	51,276.04	100.00%	-10,025	0.80	52,203.00	-10,952	79%	41,250.82	100.00%	51,276.04	100.00%	-10,025	80%	52,203.00	-10,952	79%
COST OF SALES	380.00	0.92%	380.00	0.74%	0	100%	0.00	380	0%	380.00	0.92%	380.00	0.74%	0	100%	0.00	380	0%
GROSS PROFIT	40,870.82	99.08%	50,896.04	99.26%	-10,025	80%	52,203.00	-11,332	78%	40,870.82	99.08%	50,896.04	99.26%	-10,025	80%	52,203.00	-11,332	78%
OTHER INCOME & EXPENSE																		
Other Income	0.00		0.00		0	0%	0.00	0	0%	0.00		0.00		0	0%	0.00	0	0%
Other Deductions	0.00		0.00		0	0%	0.00	0	0%	0.00		0.00		0	0%	0.00	0	0%
GROSS PROFIT	0.00		0.00		0	0%	0.00	0	0%	0.00		0.00		0	0%	0.00	0	0%
																		0%
Total Revenue	698,892.67	100.00%	641,525.72	100.00%	57,367	109%	634,981.00	63,912	110%	698,892.67	100.00%	641,525.72	100.00%	57,367	109%	634,981.00	63,912	110%
TOTAL GROSS PROFIT	184,082.27	26.34%	138,626.30	21.61%	45,456	133%	149,458.00	34,624	123%	184,082.27	26.34%	138,626.30	21.61%	45,456	133%	149,458.00	34,624	123%
OPERATING EXPENSES																		
Accounting and Legal	2,000.00	1.09%	1,400.00	1.01%	600	143%	2,000.00	0	100%	2,000.00	1.09%	1,400.00	1.01%	600	143%	2,000.00	0	100%
Advertising	12,396.56	6.73%	9,845.59	7.10%	2,551	126%	11,500.00	897	108%	12,396.56	6.73%	9,845.59	7.10%	2,551	126%	11,500.00	897	108%
Association Dues & Expense	50.00	0.03%	0.00	0.00%	50	0%	2,000.00	-1,950	3%	50.00	0.03%	0.00	0.00%	50	0%	2,000.00	-1,950	3%
Brokerage Fees	812.54	0.44%	190.02	0.14%	623	428%	350.00	463	232%	812.54	0.44%	190.02	0.14%	623	428%	350.00	463	232%
Cash O/S	(0.01)	0.00%	0.00	0.00%	0	0%	0.00	0	0%	(0.01)	0.00%	0.00	0.00%	0	0%	0.00	0	0%
Customer Service	20.95	0.01%	556.34	0.40%	-535	4%	900.00	-879	2%	20.95	0.01%	556.34	0.40%	-535	4%	900.00	-879	2%
Depreciation	4,285.00	2.33%	1,421.83	1.03%	2,863	301%	2,000.00	2,285	214%	4,285.00	2.33%	1,421.83	1.03%	2,863	301%	2,000.00	2,285	214%
Fuel Expense	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%
Discounts	70.25	0.04%	(528.99)	-0.38%	599	-13%	0.00	70	0%	70.25	0.04%	(528.99)	-0.38%	599	-13%	0.00	70	0%
Employee Benefits	14,333.71	7.79%	11,931.13	8.61%	2,403	120%	13,950.00	384	103%	14,333.71	7.79%	11,931.13	8.61%	2,403	120%	13,950.00	384	103%
Freight	4,463.22	2.42%	2,852.86	2.06%	1,610	156%	1,800.00	2,663	248%	4,463.22	2.42%	2,852.86	2.06%	1,610	156%	1,800.00	2,663	248%
General Manager	13,767.80	7.48%	10,400.00	7.50%	3,368	132%	11,440.00	2,328	120%	13,767.80	7.48%	10,400.00	7.50%	3,368	132%	11,440.00	2,328	120%
Hardware & Software Support	6,239.11	3.39%	5,601.46	4.04%	638	111%	5,375.00	864	116%	6,239.11	3.39%	5,601.46	4.04%	638	111%	5,375.00	864	116%
Insurance and Licenses	6,047.85	3.29%	5,063.22	3.65%	985	119%	5,705.00	343	106%	6,047.85	3.29%	5,063.22	3.65%	985	119%	5,705.00	343	106%
Interest and Bank Charges	20,303.63	11.03%	1,026.69	0.74%	19,277	1978%	20,590.00	-286	99%	20,303.63	11.03%	1,026.69	0.74%	19,277	1978%	20,590.00	-286	99%
Interest Floorplan	31,319.80	17.01%	2,156.01	1.56%	29,164	1453%	24,300.00	7,020	129%	31,319.80	17.01%	2,156.01	1.56%	29,164	1453%	24,300.00	7,020	129%
Lot Damage	127.48	0.07%	0.00	0.00%	127	0%	325.00	-198	39%	127.48	0.07%	0.00	0.00%	127	0%	325.00	-198	39%
Lot Manager	5,311.49	2.89%	1,471.03	1.06%	3,840	361%	5,400.00	-89	98%	5,311.49	2.89%	1,471.03	1.06%	3,840	361%	5,400.00	-89	98%
Management	23,766.41	12.91%	15,797.46	11.40%	7,969	150%	21,739.00	2,027	109%	23,766.41	12.91%	15,797.46	11.40%	7,969	150%	21,739.00	2,027	109%
Miscellaneous	1,003.02	0.54%	1,152.02	0.83%	-149	87%	1,740.00	-737	58%	1,003.02	0.54%	1,152.02	0.83%	-149	87%	1,740.00	-737	58%
Office Salaries	7,727.40	4.20%	7,727.40	5.57%	0	100%	7,727.00	0	100%	7,727.40	4.20%	7,727.40	5.57%	0	100%	7,727.00	0	100%
Office Supplies	846.29	0.46%	372.89	0.27%	473	227%	425.00	421	199%	846.29	0.46%	372.89	0.27%	473	227%	425.00	421	199%
Service Writer	7,527.00	4.09%	3,861.00	2.79%	3,666	195%	7,500.00	27	100%	7,527.00	4.09%	3,861.00	2.79%	3,666	195%	7,500.00	27	100%
Parts Salaries	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%
Parts Manager	6,760.00	3.67%	6,240.00	4.50%	520	108%	6,760.00	0	100%	6,760.00	3.67%	6,240.00	4.50%	520	108%	6,760.00	0	100%
Policy	6,049.94	3.29%	0.00	0.00%	6,050	0%	2,300.00	3,750	263%	6,049.94	3.29%	0.00	0.00%	6,050	0%	2,300.00	3,750	263%
Property Taxes	1,515.00	0.82%	2,054.98	1.48%	-540	74%	1,539.00	-24	98%	1,515.00	0.82%	2,054.98	1.48%	-540	74%	1,539.00	-24	98%
Repairs and Maintenance	2,462.50	1.34%	2,279.69	1.64%	183	108%	2,715.00	-253	91%	2,462.50	1.34%	2,279.69	1.64%	183	108%	2,715.00	-253	91%
Security Expense	270.00	0.15%	45.00	0.03%	225	600%	115.00	155	235%	270.00	0.15%	45.00	0.03%	225	600%	115.00	155	235%
Company Vehicle	11,075.96	6.02%	6,582.54	4.75%	4,493	168%	8,775.00	2,301	126%	11,075.96	6.02%	6,582.54	4.75%	4,493	168%	8,775.00	2,301	126%
Small Tools	256.69	0.14%	0.00	0.00%	257	0%	300.00	-43	86%	256.69	0.14%	0.00	0.00%	257	0%	300.00	-43	86%
Supplies	611.42	0.33%	1,063.52	0.77%	-452	57%	30.00	581	2038%	611.42	0.33%	1,063.52	0.77%	-452	57%	30.00	581	2038%
Telephone	960.42	0.52%	1,028.62	0.74%	-68	93%	1,150.00	-190	84%	960.42	0.52%	1,028.62	0.74%	-68	93%	1,150.00	-190	84%
Training	2,607.06	1.42%	238.00	0.17%	2,369	1095%	650.00	1,957	401%	2,607.06	1.42%	238.00	0.17%	2,369	1095%	650.00	1,957	401%
Travel	0.00	0.00%	0.00	0.00%	0	0%	1,600.00	-1,600	0%	0.00	0.00%	0.00	0.00%	0	0%	1,600.00	-1,600	0%
Utilities	2,003.11	1.09%	3,160.79	2.28%	-1,158	63%	2,150.00	-147	93%	2,003.11	1.09%	3,160.79	2.28%	-1,158	63%	2,150.00	-147	93%
Warranty Expense	760.38	0.41%	686.22	0.50%	74	111%	450.00	310	169%	760.38	0.41%	686.22	0.50%	74	111%	450.00	310	169%
OPERATING EXPENSES TOTAL	197,752.04	107.43%	105,677.32	76.23%	92,075	187%	175,300.00	22,452	113%	197,752.04	107.43%	105,677.32	76.23%	92,075	187%	175,300.00	22,452	113%
NET INCOME FOR PERIOD	(13,669.77)	-7.43%	32,948.98	23.77%	-46,619	-41%	(25,842.00)	12,172	53%	(13,669.77)	-7.43%	32,948.98	23.77%	-46,619	-41%	(25,842.00)	12,172	53%
	MTD	%	PR-YR-MTD	%	Variance	%	Budget	Variance	%	YTD	%	PR-YR	%	Variance	%	Budget	Variance	%

Printed 2/3/2023

This is **Exhibit "B"** referred to in **Affidavit #2**
of **Mark Kemp-Gee** made
before me on July 16, 2024

A Commissioner for taking Affidavits
for British Columbia

DEALER FINANCIAL STATEMENT

ER	MIKE ROSMAN RV SALES	CITY	VERNON	PROV		BC	
FROM	2/1/2023	TO	2/28/2023				

BALANCE SHEET

LINE NO	ASSETS				ACCT NO.	AMOUNT DOLLARS ONLY
1	RENT ASSETS					
2	ASH ON HAND				100-102	2,578
3	ASH IN BANK				108 109	-156,033
4	ASH ON DEPOSIT				370	-15,000
5	ONTRACTS IN TRANSIT				116	
6	TOTAL CASH AND EQUIVALENT (LINES 2 - 5)					-168,455
7	IVABLES:					
8	ERVICE AND PARTS AR				120	24,170
9	ARRANTY AR				122	19,215
10	EHICLE AR				115	750
11	THER RECEIVABLES					
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22	ET RECEIVALBLES (LINES 8 THRU 11 + 20 - 21)					44,135
23						
24	OTAL RECEIVABLES (LINES 22 & 23)					44,135
25	NVENTORIES:					
26		UNITS OVER 90 DAYS				
27	EW TRAVEL TRAILER				125TT	
28	EW TRUCK CAMPER				125TC	
29	EW FIFTH WHEEL				125FW	
30						
31						
32	THER NEW				125	5,272,820
33	OTAL NEW VEH. (LINES 27 THRU 32)					5,272,820
34	ESERVE FOR INVENTORY WRITE-DOWN					
35	SED TRAVEL TRAILERS	TOTAL UNITS			128TT	
36	SED TRUCK CAMPERS	TOTAL UNITS			128TC	
37	SED FIFTH WHEEL	TOTAL UNITS			128FW	
38	THER	TOTAL UNITS			128	751,597
39	OTAL USED	TOTAL UNITS				751,597
40	ARTS & ACCESS				127	297,217
41						
42	ESS: INVENTORY ADJUSTMENT - PART & ACCESS					
43						
44	THER AUT(					
45	ABOR IN PROCESS MECHANICAL				130	34,282
46	UBLET REPAIRS				130S	352
47						
48	OTAL P&A & MISC INVT'Y. (LINES 39 THRU 47)					331,851
49						
50						
51	OTAL INVENTORIES (LINES 33 + 34 + 38 + 47 + 48 + 49)					6,356,268
52						
53	REPAID EXPENSES				150	73,932
54	L CURRENT ASSETS (LINES 6 + 24 + 50 + 51 + 52)					6,305,880
55	R ASSETS:					
56						
57						
58						
59						
60						
61						
62						
63	OTAL OTHER ASSETS (LINES 55 THRU 61)					
64	, BLDGS. & EQUIPT. (AUTO BUSINESS ONLY)	COST	D•PT:N			
65	AND	3,220,000		3,220,000	200	3,220,000
66	OODWILL	432,119			190 200	432,119
67	UILDING	1,112,863	-95,436		202 222	1,017,427
68	QUIPMENT	32,015	-8,430		210 230	23,585
69	IGNS	25,001	-5,910		214 234	19,091
70	EHICLES				215 235	
71		216,060				216,060
72	ET VALUE OF LAND, BLDGS. & EQUIPT. (LINE 64 - 70)					4,928,282
73	OTAL ASSETS (LINES 53 + 62 + 71)					11,234,162

LINE NO	LIABILITIES AND NET WORTH		ACCT NO	AMOUNT DOLLARS ONLY
1	CURRENT LIABILITIES			
2	ACCOUNTS PAYABLE		300	119,442
3				
4	NOTES / DIVIDENDS PAYABLE		340	
5	VEHICLE LIEN PAYOFF		300L	
6	VEHICLE PROTECTION / EXTENDED WARRANTY		300P 300W	
7				
8				
9	TOTAL ACCOUNTS & NOTES PAYABLE (LINES 2 - 8)			119,442
10	ACCRUED EXPENSES:			
11	WAGES PAYBLE		315-325	510
12	ACCRUED VACATION		367	8,815
13	ACCRUED EXPENSES:		368	155,190
14	TAXES - PAYROLL		302	22,773
15	GST		304 118	2,071
16	PST		305 311	12,280
17	TIRE TAX		303	25
18	BENEFITS PAYABLE		307	
19	ECO FEE		310	2
20	TOTAL ACCRUED EXPENSES (LINES 11 - 19)			201,666
21	FLOOR PLAN LIABILITY:			
22	NEW INVENTORY		403N	4,697,168
23	USED INVENTORY		403U	675,546
24				
25				
26	TOTAL FLOOR PLAN LIABILITY (LINES 20 - 24)			5,372,714
27	TOTAL CURRENT LIABILITIES (LINES 9 + 18 + 25)			5,693,822
28	WORKING CAPITAL	GUIDE - $		
29		ACTUAL - $ 612,058		
30		(ASSET LINE 53 MINUS LIAB LINES 26 AND 43 AMT DUE WITHIN 1 YEAR)		
31	OTHER LIABILITIES:			
32	SECURITY DEPOSITS - LEASE VEHICLE			
33	RESERVE FOR REPOSSESSION LOSSES			
34	RESERVE FOR INVENTORY WRITE-DOWNS		365W	
35	LEASE/RENTAL VEHICLES			
36	COMPANY CARS & SERVICE VEHICLES			
37	TOTAL OTHER LIABILITIES (LINES 31 - 35)			
38	LONG TERM DEBT:	AMOUNT DUE WITHIN 1 YR		
39	NOTES PAYABLE- CAPITAL LOANS F8			
40	SUBORDINATED NOTES F9			
41	MORTGAGES PAYABLE F10		450-453	2,547,265
42	SHAREHOLDER LOAN F11		550	1,847,709
43	TOTAL LONG TERM DEBT (LINES 38 - 41) F12			4,394,974
44	TOTAL LIABILITIES (LINES 26 + 36 + 42)			10,088,796
45				
46	NET WORTH:			
47	CAPITAL STOCK			
48	ADDITIONAL PAID IN CAPITAL			
49	RETAINED EARNINGS		599	1,267,747
50	DIVIDENDS			
51	INVESTMENTS (PROPRIETOR OR PARTNERS)			
52	WITHDRAWALS			
53	ADJUSTMENTS			
54	CURRENT EARNINGS BEFORE TAXES			

LINE NO		NEW			USED				AMOUNT
56		COACH	TRAVEL TRAILER	FIFTH WHEEL	COACH	TOW	CAR	OTHER	AMOUNT
57	J								-13,670
58	F								-93,066
59	M								
60	A								
61	M								
62	J								
63	J								
64	A								
65	S								
66	O								
67	N								
68	D								
69	TOT								-106,736

LINE NO		ACCT NO	AMOUNT
70	ESTIMATED INCOME TAX		(15,522)
71	NET EARNINGS (LINES 68 MINUS 69)	299	-122,258
72	TOTAL NET WORTH (LINES 46 THRU 52+70)		1,145,489
73	TOTAL LIABILITIES AND NET WORTH (LINES 43 + 44 + 71)		11,234,285

SIGNATURE ______________________ DATE ______________________

% of Month Complete 100%

MIKE KUSMAN RV

Report Date 02/28/2023

Report Month: 2

Year

	MTD	%	PR-YR-MTD	%	Variance	%	Budget	Variance	%	YTD	%	PR-YR	%	Variance	%	Budget	Variance	%
Summary																		
SALES DEPARTMENT																		
REVENUE	145,700.00	100.00%	629,681.29	100.00%	-483,981	23%	691,884.00	-546,184	21%	683,938.43	100.00%	1,126,639.01	100.00%	-442,701	61%	1,184,604.00	-500,666	58%
COST OF SALES	128,861.32	88.44%	512,264.20	81.35%	-383,403	25%	582,517.00	-453,656	22%	570,535.29	83.42%	935,426.19	83.03%	-364,891	61%	997,640.00	-427,105	57%
COMMISSIONS	3,063.63	2.10%	22,915.67	3.64%	-19,852	13%	25,652.00	-22,588	12%	15,563.01	2.28%	38,169.60	3.39%	-22,607	41%	43,971.00	-28,388	35%
MANAGEMENT COMMISSIONS	275.50	0.19%	17,735.03	2.82%	-17,460	2%	2,009.00	-1,734	14%	1,956.40	0.29%	27,446.37	2.44%	-25,490	7%	3,434.00	-1,478	57%
GROSS PROFIT	13,499.65	9.27%	78,768.39	12.19%	-63,267	18%	81,706.00	-68,206	17%	95,863.73	14.02%	125,576.85	11.15%	-29,713	76%	139,559.00	-43,695	69%
PARTS DEPARTMENT																		
REVENUE	45,364.43	100.00%	41,161.95	100.00%	4,202	110%	42,900.00	2,464	106%	103,153.72	100.00%	69,871.77	100.00%	33,282	148%	68,200.00	34,954	151%
COST OF SALES	24,814.43	54.70%	21,083.47	51.22%	3,731	118%	23,741.00	1,073	105%	53,475.34	51.84%	38,143.96	54.59%	15,331	140%	37,742.00	15,733	142%
GROSS PROFIT	20,550.00	45.30%	20,078.48	48.78%	472	102%	19,159.00	1,391	107%	49,678.38	48.16%	31,727.81	45.41%	17,951	157%	30,458.00	19,220	163%
SERVICE DEPARTMENT																		
REVENUE	57,703.54	100.00%	52,341.31	100.00%	5,362	110%	69,221.00	-11,517	83%	119,268.72	100.00%	116,923.45	100.00%	2,345	102%	133,979.00	-14,710	89%
COST OF SALES	31,892.41	55.27%	35,060.88	67.02%	-3,168	91%	37,825.00	-5,933	84%	61,763.60	51.79%	72,392.55	61.91%	-10,629	85%	74,480.00	-12,716	83%
GROSS PROFIT	25,811.13	44.73%	17,280.43	32.98%	8,531	150%	31,396.00	-5,585	82%	57,505.12	48.21%	44,530.90	38.09%	12,974	129%	59,499.00	-1,994	97%
FINANCE DEPARTMENT																		
REVENUE	20,735.41	100.00%	95,639.30	100.00%	-74,904	0.22	73,084.00	-52,349	28%	61,988.23	100.00%	146,915.34	100.00%	-84,929	42%	125,287.00	-63,301	49%
COST OF SALES	380.00	1.83%	409.32	0.43%	-29	93%	0.00	380	0%	760.00	1.23%	789.32	0.54%	-29	96%	0.00	760	0%
GROSS PROFIT	20,355.41	98.17%	95,229.98	99.57%	-74,875	21%	73,084.00	-52,729	28%	61,228.23	98.77%	146,126.02	99.46%	-84,900	42%	125,287.00	-64,061	49%
OTHER INCOME & EXPENSE																		
Other Income	198.00		1,800.00		-1,602	11%	0.00	198	0%	198.00		1,800.00		-1,602	11%	0.00	198	0%
Other Deductions	0.00		0.00		0	0%	0.00	0	0%	0.00		0.00		0	0%	0.00	0	0%
GROSS PROFIT	198.00		1,800.00		-1,602	11%	0.00	198	0%	198.00		1,800.00		-1,602	11%	0.00	198	0%
																		0%
Total Revenue	269,503.38	100.00%	818,823.85	100.00%	-549,320	33%	877,089.00	-607,586	31%	988,347.10	100.00%	1,480,349.67	100.00%	-492,002	66%	1,512,070.00	-543,723	64%
TOTAL GROSS PROFIT	80,414.09	29.84%	211,135.28	25.79%	-130,721	38%	205,345.00	-124,931	39%	264,471.46	27.31%	349,761.58	23.85%	-85,290	76%	354,803.00	-90,332	75%
OPERATING EXPENSES																		
Accounting and Legal	2,000.00	2.49%	1,400.00	0.66%	600	143%	2,000.00	0	100%	4,000.00	1.51%	2,800.00	0.80%	1,200	143%	4,000.00	0	100%
Advertising	14,090.92	17.52%	12,393.67	5.87%	1,697	114%	11,500.00	2,591	123%	26,487.48	10.02%	22,239.26	6.36%	4,248	119%	23,000.00	3,487	115%
Association Dues & Expense	266.00	0.33%	0.00	0.00%	266	0%	2,000.00	-1,734	13%	316.00	0.12%	0.00	0.00%	316	0%	4,000.00	-3,684	8%
Brokerage Fees	855.79	1.06%	135.00	0.06%	721	634%	350.00	506	245%	1,760.79	0.67%	325.02	0.09%	1,436	542%	700.00	1,061	252%
Cash O/S	6.24	0.01%	(5.91)	0.00%	12	-106%	0.00	6	0%	6.23	0.00%	(5.91)	0.00%	12	-105%	0.00	6	0%
Customer Service	1,498.99	1.86%	813.07	0.39%	686	184%	900.00	599	167%	1,519.94	0.57%	1,369.41	0.39%	151	111%	1,800.00	-280	84%
Depreciation	4,285.00	5.33%	1,421.83	0.67%	2,863	301%	2,000.00	2,285	214%	8,570.00	3.24%	2,843.68	0.81%	5,726	301%	4,000.00	4,570	214%
Fuel Expense	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%
Discounts	(2.62)	0.00%	(118.15)	-0.06%	116	2%	0.00	-3	0%	67.63	0.03%	(647.14)	-0.19%	715	-10%	0.00	68	0%
Employee Benefits	12,521.13	15.57%	13,149.20	6.23%	-628	95%	14,050.00	-1,529	89%	26,854.84	10.15%	25,080.33	7.17%	1,775	107%	28,000.00	-1,145	96%
Freight	(3,067.63)	-3.81%	746.47	0.35%	-3,814	-411%	1,800.00	-4,868	-170%	1,395.59	0.53%	3,599.33	1.03%	-2,204	39%	3,600.00	-2,204	39%
General Manager	13,190.00	16.40%	10,400.00	4.93%	2,790	127%	11,440.00	1,750	115%	26,957.80	10.19%	20,800.00	5.95%	6,158	130%	22,880.00	4,078	118%
Hardware & Software Support	5,337.70	6.64%	4,715.38	2.23%	622	113%	5,375.00	-37	99%	11,576.81	4.38%	10,316.84	2.95%	1,260	112%	10,750.00	827	108%
Insurance and Licenses	5,433.85	6.76%	5,310.22	2.52%	124	102%	5,705.00	-271	95%	11,481.70	4.34%	10,373.44	2.97%	1,108	111%	11,410.00	72	101%
Interest and Bank Charges	19,144.19	23.81%	1,355.43	0.64%	17,789	1412%	20,590.00	-1,446	93%	39,447.82	14.92%	2,382.12	0.68%	37,066	1656%	41,180.00	-1,732	96%
Interest Floorplan	28,432.55	35.36%	2,411.67	1.14%	26,021	1179%	24,300.00	4,133	117%	59,752.35	22.59%	4,567.68	1.31%	55,185	1308%	48,600.00	11,152	123%
Lot Damage	221.89	0.28%	0.00	0.00%	222	0%	325.00	-103	68%	349.37	0.13%	0.00	0.00%	349	0%	650.00	-301	54%
Lot Manager	4,755.79	5.91%	1,424.77	0.67%	3,331	334%	5,400.00	-644	88%	10,067.28	3.81%	2,895.80	0.83%	7,171	348%	10,800.00	-733	93%
Management	19,357.67	24.07%	22,155.70	10.49%	-2,798	87%	25,330.00	-5,972	76%	43,124.08	16.31%	37,953.16	10.85%	5,171	114%	47,069.00	-3,945	92%
Miscellaneous	779.23	0.97%	1,236.68	0.59%	-457	63%	1,740.00	-961	45%	1,782.25	0.67%	2,388.70	0.68%	-606	75%	3,480.00	-1,698	51%
Office Salaries	7,727.40	9.61%	7,727.40	3.66%	0	100%	7,727.00	0	100%	15,454.80	5.84%	15,454.80	4.42%	0	100%	15,454.00	1	100%
Office Supplies	418.53	0.52%	160.34	0.08%	258	261%	425.00	-6	98%	1,264.02	0.48%	533.23	0.15%	732	237%	850.00	415	149%
Service Writer	6,620.84	8.23%	3,820.96	1.81%	2,800	173%	7,500.00	-879	88%	14,147.84	5.35%	7,681.96	2.20%	6,466	184%	15,000.00	-852	94%
Parts Salaries	1,264.64	1.57%	3,783.50	1.79%	-2,519	33%	7,200.00	-5,935	18%	1,264.64	0.48%	3,783.50	1.08%	-2,519	33%	7,200.00	-5,935	18%
Parts Manager	6,760.00	8.41%	6,391.34	3.03%	369	106%	6,760.00	0	100%	13,520.00	5.11%	12,631.34	3.61%	889	107%	13,520.00	0	100%
Policy	2,640.49	3.28%	49.17	0.02%	2,591	5370%	2,300.00	340	115%	8,690.43	3.29%	49.17	0.01%	8,641	17674%	4,600.00	4,090	189%
Property Taxes	1,515.06	1.88%	2,054.98	0.97%	-540	74%	1,539.00	-24	98%	3,030.12	1.15%	4,109.96	1.18%	-1,080	74%	3,078.00	-48	98%
Repairs and Maintenance	986.60	1.23%	1,535.22	0.73%	-548	64%	2,715.00	-1,728	36%	3,449.30	1.30%	3,814.91	1.09%	-366	90%	5,430.00	-1,981	64%
Security Expense	45.00	0.06%	45.00	0.02%	0	100%	115.00	-70	39%	315.00	0.12%	90.00	0.03%	225	350%	230.00	85	137%
Company Vehicle	10,055.74	12.50%	5,364.80	2.54%	4,691	187%	8,775.00	1,281	115%	21,131.70	7.99%	11,947.34	3.42%	9,184	177%	17,550.00	3,582	120%
Small Tools	160.28	0.20%	429.80	0.20%	-270	37%	300.00	-140	53%	416.97	0.16%	429.80	0.12%	-13	97%	600.00	-183	69%
Supplies	864.13	1.07%	1,069.73	0.51%	-206	81%	30.00	834	2880%	1,475.55	0.56%	2,133.25	0.61%	-658	69%	60.00	1,416	2459%
Telephone	984.55	1.22%	1,017.98	0.48%	-33	97%	1,150.00	-165	86%	1,944.97	0.74%	2,046.60	0.59%	-102	95%	2,300.00	-355	85%
Training	58.00	0.07%	0.00	0.00%	58	0%	0.00	58	0%	2,665.06	1.01%	238.00	0.07%	2,427	1120%	650.00	2,015	410%
Travel	1,011.52	1.26%	0.00	0.00%	1,012	0%	1,600.00	-588	63%	1,011.52	0.38%	0.00	0.00%	1,012	0%	3,200.00	-2,188	32%
Utilities	2,473.38	3.08%	2,363.15	1.12%	110	105%	2,150.00	323	115%	4,476.49	1.69%	5,523.84	1.58%	-1,047	81%	4,300.00	176	104%
Warranty Expense	790.55	0.98%	(339.14)	-0.16%	1,130	-233%	450.00	341	176%	1,550.93	0.59%	347.08	0.10%	1,204	447%	900.00	651	172%
OPERATING EXPENSES TOTAL	173,483.60	215.74%	114,419.36	54.19%	59,064	152%	185,541.00	-12,057	94%	371,328.10	140.40%	220,096.68	62.93%	151,231	169%	360,841.00	10,487	103%
NET INCOME FOR PERIOD	(93,069.51)	-115.74%	96,715.92	45.81%	-189,785	-96%	19,804.00	-112,874	-470%	(106,856.64)	-40.40%	129,884.90	37.07%	-236,522	-82%	(6,038.00)	-100,819	1770%
	MTD	%	PR-YR-MTD	%	Variance	%	Budget	Variance	%	YTD	%	PR-YR	%	Variance	%	Budget	Variance	%

Printed 3/2/2023

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This is **Exhibit "C"** referred to in **Affidavit #2**
of **Mark Kemp-Gee** made
before me on July 16, 2024

A Commissioner for taking Affidavits
for British Columbia

8

DEALER FINANCIAL STATEMENT

PAGE 1

ER	MIKE ROSMAN RV SALES	CITY	VERNON	PROV		BC
FROM	3/1/2023	TO	3/31/2023			

BALANCE SHEET

ASSETS			ACCT NO	AMOUNT DOLLARS ONLY	LINE NO	LIABILITIES AND NET WORTH	ACCT NO.	AMOUNT DOLLARS ONLY
RENT ASSETS					1	CURRENT LIABILITIES		
ASH ON HAND			100-102	1,217	2	ACCOUNTS PAYABLE	300	205,731
ASH IN BANK			108 109	-108,798	3			
ASH ON DEPOSIT			370	-15,000	4	NOTES / DIVIDENDS PAYABLE	340	
ONTRACTS IN TRANSIT			116	107,025	5	VEHICLE LIEN PAYOFF	300L	
TOTAL CASH AND EQUIVALENT (LINES 2 - 5)				-15,556	6	VEHICLE PROTECTION / EXTENDED WARRANTY	300P 300W	
EIVABLES:					7			
SERVICE AND PARTS AR			120	13,916	8			
WARRANTY AR			122	15,833	9	TOTAL ACCOUNTS & NOTES PAYABLE (LINES 2 - 8)		205,731
EHICLE AR			115	5,596	10	ACCRUED EXPENSES:		
THER RECEIVABLES					11	WAGES PAYBLE	315-325	5,252
					12	ACCRUED VACATION	367	12,569
					13	ACCRUED EXPENSES:	353	155,898
					14	TAXES - PAYROLL	302	28,386
					15	GST	304 118	3,765
					16	PST	305 311	24,650
					17	TIRE TAX	303	50
					18	BENEFITS PAYABLE	307	
					19	ECO FEE	310	3
					20	TOTAL ACCRUED EXPENSES (LINES 11 - 19)		230,573
					21	FLOOR PLAN LIABILITY:		
ET RECEIVALBLES (LINES 8 THRU 11 + 20 - 21)				35,345	22	NEW INVENTORY	403N	4,792,554
					23	USED INVENTORY	403U	673,046
OTAL RECEIVABLES (LINES 22 & 23)				35,345	24			
NVENTORIES:					25			
	UNITS OVER 90 DAYS				26	TOTAL FLOOR PLAN LIABILITY (LINES 20 - 24)		5,465,600
EW TRAVEL TRAILER			125TT		27	TOTAL CURRENT LIABILITIES (LINES 9 + 18 + 25)		5,901,904
EW TRUCK CAMPER			125TC		28	WORKING CAPITAL GUIDE - $		
EW FIFTH WHEEL			125FW		29	WORKING CAPITAL ACTUAL - $ 654,469		
					30	(ASSET LINE 53 MINUS LIAB LINES 26 AND 42 AMT DUE WITHIN 1 YEAR)		
					31	OTHER LIABILITIES:		
THER NEW			125	5,386,718	32	SECURITY DEPOSITS - LEASE VEHICLE		
OTAL NEW VEH. (LINES 27 THRU 32)				5,386,718	33	RESERVE FOR REPOSSESSION LOSSES		
ESERVE FOR INVENTORY WRITE-DOWN					34	RESERVE FOR INVENTORY WRITE-DOWNS	318W	
SED TRAVEL TRAILERS TOTAL UNITS			128TT		35	LEASE/RENTAL VEHICLES		
SED TRUCK CAMPERS TOTAL UNITS			128TC		36	COMPANY CARS & SERVICE VEHICLES		
SED FIFTH WHEEL TOTAL UNITS			128FW		37	TOTAL OTHER LIABILITIES (LINES 31 - 35)		
THER TOTAL UNITS			128	692,463	38	LONG TERM DEBT: AMOUNT DUE WITHIN 1 YR		
OTAL USED TOTAL UNITS				692,463	39	NOTES PAYABLE- CAPITAL LOANS		
ARTS & ACCESS			127	361,436	40	SUBORDINATED NOTES		
					41	MORTGAGES PAYABLE	450-453	2,683,751
ESS: INVENTORY ADJUSTMENT - PART & ACCESS					42	SHAREHOLDER LOAN	550	1,848,189
					43	TOTAL LONG TERM DEBT (LINES 38 - 41)		4,531,940
THER AUT(					44	TOTAL LIABILITIES (LINES 26 + 36 + 42)		10,433,844
ABOR IN PROCESS MECHANICAL			130	24,319	45			
UBLET REPAIRS			1309	489	46	NET WORTH:		
					47	CAPITAL STOCK		20
OTAL P&A & MISC INVTY. (LINES 39 THRU 47)				386,224	48	ADDITIONAL PAID IN CAPITAL		
					49	RETAINED EARNINGS	599	1,216,519
					50	DIVIDENDS		
OTAL INVENTORIES (LINES 33 + 34 + 38 - 47 + 48 + 49)				6,465,405	51	INVESTMENTS (PROPRIETOR OR PARTNERS)		
					52	WITHDRAWALS		
REPAID EXPENSES			150	71,179	53	ADJUSTMENTS		
CURRENT ASSETS (LINES 6 + 24 + 50 + 51 + 52)				6,556,373	54	CURRENT EARNINGS BEFORE TAXES		
R ASSETS:					55	NEW / USED		
					56	COACH / TRAVEL TRAILER / FIFTH WHEEL / COACH / TOW / CAR / OTHER		AMOUNT
					57	J		-13,786
					58	F		-93,066
					59	M		-39,869
					60	A		
					61	M		
					62	J		
OTAL OTHER ASSETS (LINES 55 THRU 61)					63	J		
, BLDGS. & EQUIPT. (AUTO BUSINESS ONLY)					64	A		
AND	3,220,000	3,220,000	200	3,220,000	65	S		
OODWILL	C 432,119		190 200	432,119	66	O		
ILDING	O 1,112,718	D -98,836	202 222	1,013,882	67	N		
UIPMENT	S 32,015	E P -8,840	210 230	23,175	68	D		
GNS	T 25,001	N -6,240	214 234	18,761	69	TOT		-146,723
EHICLES			215 235		70	ESTIMATED INCOME TAX		(23,283)
	216,060			216,060	71	NET EARNINGS (LINES 68 MINUS 69)	299	-170,006
T VALUE OF LAND, BLDGS. & EQUIPT. (LINE 64 - 70)				4,923,997	72	TOTAL NET WORTH (LINES 46 THRU 52+70)		1,046,533
OTAL ASSETS (LINES 53 + 62 + 70)				11,480,370	73	TOTAL LIABILITIES AND NET WORTH (LINES 43 + 44 + 71)		11,480,377

SIGNATURE ______________________ DATE ______________________

[illegible] Month Complete 100%

MIKE ROSMAN RV

Report date [illegible]

Report Month: 3

	MTD	%	PR-YR-MTD	%	Variance	%	Budget	Variance	%	YTD	%	PR-YR	%	Variance	%	Budget	Variance	%
										Year								
Summary																		
SALES DEPARTMENT																		
REVENUE	364,906.41	100.00%	1,394,644.87	100.00%	-1,029,738	26%	1,677,324.00	-1,312,418	22%	1,048,844.84	100.00%	2,521,283.88	100.00%	-1,472,439	42%	2,861,928.00	-1,813,083	37%
COST OF SALES	301,678.52	82.67%	1,148,821.35	82.37%	-847,143	26%	1,412,761.00	-1,111,082	21%	872,213.81	83.16%	2,084,247.54	82.67%	-1,212,034	42%	2,410,401.00	-1,538,187	36%
COMMISSIONS	10,261.14	2.81%	36,134.93	2.59%	-25,874	28%	62,296.00	-52,035	16%	25,844.15	2.46%	74,324.53	2.95%	-48,480	35%	106,257.00	-80,413	24%
MANAGEMENT COMMISSIONS	0.00	0.00%	33,337.35	2.39%	-33,337	0%	4,861.00	-4,861	0%	1,956.40	0.19%	60,783.72	2.41%	-58,827	3%	8,295.00	-6,339	24%
GROSS PROFIT	52,960.75	14.52%	176,351.24	12.64%	-123,390	30%	197,400.00	-144,439	27%	148,830.48	14.19%	301,928.09	11.98%	-153,098	49%	336,965.00	-188,135	44%
PARTS DEPARTMENT																		
REVENUE	72,133.45	100.00%	113,780.13	100.00%	-41,647	63%	88,000.00	-15,867	82%	175,287.17	100.00%	183,651.90	100.00%	-8,365	95%	156,200.00	19,087	112%
COST OF SALES	37,293.71	51.70%	64,200.84	56.43%	-26,907	58%	48,699.00	-11,405	77%	90,769.05	51.78%	102,344.80	55.73%	-11,576	89%	86,441.00	4,328	105%
GROSS PROFIT	34,839.74	48.30%	49,579.29	43.57%	-14,740	70%	39,301.00	-4,461	89%	84,518.12	48.22%	81,307.10	44.27%	3,211	104%	69,759.00	14,759	121%
SERVICE DEPARTMENT																		
REVENUE	51,884.29	100.00%	85,974.06	100.00%	-34,090	60%	93,479.00	-41,595	56%	171,153.01	100.00%	202,897.51	100.00%	-31,744	84%	227,458.00	-56,305	75%
COST OF SALES	40,429.52	77.92%	42,761.37	49.74%	-2,332	95%	41,335.00	-905	98%	102,193.12	59.71%	115,153.92	56.75%	-12,961	89%	115,815.00	-13,622	88%
GROSS PROFIT	11,454.77	22.08%	43,212.69	50.26%	-31,758	27%	52,144.00	-40,689	22%	68,959.89	40.29%	87,743.59	43.25%	-18,784	79%	111,643.00	-42,683	62%
FINANCE DEPARTMENT																		
REVENUE	54,576.25	100.00%	225,557.84	100.00%	-170,982	0.24	177,485.00	-122,909	31%	116,562.48	100.00%	372,473.18	100.00%	-255,911	31%	302,772.00	-186,210	38%
COST OF SALES	231.00	0.42%	339.49	0.15%	-108	68%	0.00	231	0%	991.00	0.85%	1,128.81	0.30%	-138	88%	0.00	991	0%
GROSS PROFIT	54,345.25	99.58%	225,218.35	99.85%	-170,873	24%	177,485.00	-123,140	31%	115,571.48	99.15%	371,344.37	99.70%	-255,773	31%	302,772.00	-187,201	38%
OTHER INCOME & EXPENSE																		
Other Income	1,700.00		0.00		1,700	0%	0.00	1,700	0%	1,898.00		1,800.00		98	105%	0.00	1,898	0%
Other Deductions	0.00		0.00		0	0%	0.00	0	0%	0.00		0.00		0	0%	0.00	0	0%
GROSS PROFIT	1,700.00		0.00		1,700	0%	0.00	1,700	0%	1,898.00		1,800.00		98	105%	0.00	1,898	0%
																		0%
Total Revenue	543,500.40	100.00%	1,819,956.90	100.00%	-1,276,457	30%	2,036,288.00	-1,492,788	27%	1,511,847.50	100.00%	3,280,306.47	100.00%	-1,768,459	46%	3,548,358.00	-2,036,511	43%
TOTAL GROSS PROFIT	155,300.51	28.57%	494,361.57	27.16%	-339,061	31%	466,330.00	-311,029	33%	419,777.97	27.77%	844,123.15	25.73%	-424,345	50%	821,139.00	-401,361	51%
OPERATING EXPENSES																		
Accounting and Legal	2,000.00	1.29%	1,400.00	0.28%	600	143%	2,000.00	0	100%	6,000.00	1.43%	4,200.00	0.50%	1,800	143%	6,000.00	0	100%
Advertising	17,068.89	10.99%	9,205.66	1.86%	7,863	185%	11,500.00	5,569	148%	43,556.37	10.38%	31,444.92	3.73%	12,111	139%	34,500.00	9,056	126%
Association Dues & Expense	61.19	0.04%	0.00	0.00%	61	0%	2,000.00	-1,939	3%	377.19	0.09%	0.00	0.00%	377	0%	6,000.00	-5,623	6%
Brokerage Fees	383.88	0.25%	574.46	0.12%	-191	67%	350.00	34	110%	2,144.67	0.51%	899.48	0.11%	1,245	238%	1,050.00	1,095	204%
Cash O/S	(3.88)	0.00%	(13.15)	0.00%	9	30%	0.00	-4	0%	2.25	0.00%	(19.06)	0.00%	21	-12%	0.00	2	0%
Customer Service	194.27	0.13%	3,776.84	0.76%	-3,583	5%	900.00	-706	22%	1,714.21	0.41%	5,146.25	0.61%	-3,432	33%	2,700.00	-986	63%
Depreciation	4,285.00	2.76%	1,421.83	0.29%	2,863	301%	2,000.00	2,285	214%	12,855.00	3.06%	4,265.49	0.51%	8,590	301%	6,000.00	6,855	214%
Fuel Expense	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%
Discounts	(11,152.64)	-7.18%	520.32	0.11%	-11,673	-2143%	0.00	-11,153	0%	(11,085.01)	-2.64%	(126.62)	-0.02%	-10,958	8741%	0.00	-11,085	0%
Employee Benefits	14,424.63	9.29%	19,819.68	4.01%	-5,395	73%	14,700.00	-275	98%	41,279.47	9.83%	44,899.91	5.32%	-3,620	92%	42,700.00	-1,421	97%
Freight	6,203.00	3.99%	2,238.73	0.45%	3,964	277%	1,800.00	4,403	345%	7,598.59	1.81%	5,836.06	0.69%	1,763	130%	5,400.00	2,199	141%
General Manager	11,440.00	7.37%	10,400.00	2.10%	1,040	110%	11,440.00	0	100%	38,397.80	9.15%	31,200.00	3.70%	7,198	123%	34,320.00	4,078	112%
Hardware & Software Support	5,069.39	3.26%	5,899.70	1.19%	-830	86%	5,375.00	-306	94%	16,646.20	3.97%	16,216.54	1.92%	430	103%	16,125.00	521	103%
Insurance and Licenses	6,085.77	3.92%	5,273.32	1.07%	812	115%	5,705.00	381	107%	17,567.47	4.18%	15,646.76	1.85%	1,921	112%	17,115.00	452	103%
Interest and Bank Charges	20,718.31	13.34%	2,481.29	0.50%	18,237	835%	20,590.00	128	101%	60,164.13	14.33%	4,863.41	0.58%	55,301	1237%	61,770.00	-1,606	97%
Interest Floorplan	32,462.39	20.90%	3,734.05	0.76%	28,728	869%	22,300.00	10,162	146%	92,214.74	21.97%	8,301.73	0.98%	83,913	1111%	70,900.00	21,315	130%
Lot Damage	660.94	0.43%	148.50	0.03%	512	445%	325.00	336	203%	1,010.31	0.24%	148.50	0.02%	862	680%	975.00	35	104%
Lot Manager	6,169.58	3.97%	7,853.13	1.59%	-1,684	79%	5,400.00	770	114%	16,236.84	3.87%	10,748.83	1.27%	5,488	151%	16,200.00	37	100%
Management	28,832.98	18.57%	47,666.60	9.64%	-18,834	60%	45,287.00	-16,454	64%	71,957.06	17.14%	85,619.84	10.14%	-13,663	84%	92,356.00	-20,399	78%
Miscellaneous	1,124.40	0.72%	1,537.91	0.31%	-413	73%	1,740.00	-616	65%	2,908.73	0.69%	3,928.61	0.47%	-1,020	74%	5,220.00	-2,313	56%
Office Salaries	7,727.40	4.98%	7,391.42	1.50%	336	105%	7,727.00	0	100%	23,182.20	5.52%	22,846.22	2.71%	336	101%	23,181.00	1	100%
Office Supplies	376.07	0.24%	609.67	0.12%	-234	62%	425.00	-49	88%	1,640.89	0.39%	1,142.90	0.14%	498	144%	1,275.00	366	129%
Service Writer	8,424.26	5.42%	7,533.70	1.52%	891	112%	7,500.00	924	112%	22,572.10	5.38%	15,215.66	1.80%	7,356	148%	22,500.00	72	100%
Parts Salaries	3,650.66	2.35%	4,947.06	1.00%	-1,297	74%	7,200.00	-3,549	51%	4,915.30	1.17%	8,731.36	1.03%	-3,816	56%	14,400.00	-9,485	34%
Parts Manager	6,760.00	4.35%	6,240.00	1.26%	520	108%	6,760.00	0	100%	20,280.00	4.83%	18,871.34	2.24%	1,409	107%	20,280.00	0	100%
Policy	1,773.53	1.14%	1,819.32	0.37%	-46	97%	2,300.00	-526	77%	10,463.96	2.49%	1,868.49	0.22%	8,595	560%	6,900.00	3,564	152%
Property Taxes	1,515.06	0.98%	2,054.98	0.42%	-540	74%	1,539.00	-24	98%	4,545.18	1.08%	6,164.94	0.73%	-1,620	74%	4,617.00	-72	98%
Repairs and Maintenance	703.72	0.45%	7,769.55	1.57%	-7,066	9%	2,715.00	-2,011	26%	4,153.02	0.99%	11,584.46	1.37%	-7,431	36%	8,145.00	-3,992	51%
Security Expense	157.50	0.10%	301.50	0.06%	-144	52%	115.00	43	137%	472.50	0.11%	391.50	0.05%	81	121%	345.00	128	137%
Company Vehicle	9,327.70	6.01%	6,487.90	1.31%	2,840	144%	8,775.00	553	106%	30,459.40	7.26%	18,435.24	2.18%	12,024	165%	26,325.00	4,134	116%
Small Tools	1,631.46	1.05%	210.05	0.04%	1,421	777%	300.00	1,331	544%	2,048.43	0.49%	639.95	0.08%	1,408	320%	900.00	1,148	228%
Supplies	1,030.31	0.66%	810.16	0.16%	220	127%	30.00	1,000	3434%	2,505.80	0.60%	2,943.41	0.35%	-438	85%	90.00	2,416	2784%
Telephone	972.30	0.63%	1,077.03	0.22%	-105	90%	1,150.00	-178	85%	2,917.27	0.69%	3,123.63	0.37%	-206	93%	3,450.00	-533	85%
Training	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%	2,665.08	0.63%	238.00	0.03%	2,427	1120%	650.00	2,015	410%
Travel	2,670.87	1.72%	0.00	0.00%	2,671	0%	1,195.00	1,476	224%	3,682.39	0.88%	0.00	0.00%	3,682	0%	4,395.00	-713	84%
Utilities	1,942.97	1.25%	2,136.22	0.43%	-193	91%	2,150.00	-207	90%	6,419.46	1.53%	7,660.16	0.91%	-1,241	84%	6,450.00	-31	100%
Warranty Expense	489.35	0.32%	149.65	0.03%	340	327%	450.00	39	109%	2,040.28	0.49%	496.73	0.06%	1,544	411%	1,350.00	690	151%
OPERATING EXPENSES TOTAL	195,179.22	125.67%	173,475.86	35.09%	21,703	113%	203,743.00	-8,564	96%	566,507.32	134.95%	393,572.54	46.63%	172,935	144%	564,584.00	1,923	100%
NET INCOME FOR PERIOD	(39,872.71)	-25.67%	320,885.71	64.91%	-360,758	-12%	262,593.00	-302,466	-15%	(146,729.35)	-34.95%	450,550.61	53.37%	-597,280	-33%	256,555.00	-403,284	-57%
	MTD	%	PR-YR-MTD	%	Variance	%	Budget	Variance	%	YTD	%	PR-YR	%	Variance	%	Budget	Variance	%

Printed 4/6/2023

This is **Exhibit "D"** referred to in **Affidavit #2**
of **Mark Kemp-Gee** made
before me on July 16, 2024

A Commissioner for taking Affidavits
for British Columbia

DEALER FINANCIAL STATEMENT

ALER	MIKE ROSMAN RV SALES	CITY	VERNON	PROV	BC
FROM	4/1/2023	TO	4/30/2023		

BALANCE SHEET

ASSETS	ACCT NO	AMOUNT DOLLARS ONLY	LINE NO.
IRRENT ASSETS			1
CASH ON HAND	100-102	2,917	2
CASH IN BANK	108 109	-2,230	3
CASH ON DEPOSIT	370		4
CONTRACTS IN TRANSIT	118	126,730	5
TOTAL CASH AND EQUIVALENT (LINES 2 - 5)		127,417	6
CEIVABLES:			7
SERVICE AND PARTS AR	120	-4,441	8
WARRANTY AR	122	19,133	9
VEHICLE AR	115	5,124	10
OTHER RECEIVABLES			11
			12
			13
			14
			15
			16
			17
			18
			19
			20
			21
NET RECEIVALBLES (LINES 8 THRU 11 + 20 - 21)		19,816	22
			23
TOTAL RECEIVABLES (LINES 22 & 23)		19,816	24
INVENTORIES:			25
UNITS OVER 90 DAYS			26
NEW TRAVEL TRAILER	125TT		27
NEW TRUCK CAMPER	125TC		28
NEW FIFTH WHEEL	125FW		29
			30
			31
OTHER NEW	125	5,442,225	32
TOTAL NEW VEH. (LINES 27 THRU 32)		5,442,225	33
RESERVE FOR INVENTORY WRITE-DOWN			34
USED TRAVEL TRAILERS TOTAL UNITS	128TT		35
USED TRUCK CAMPERS TOTAL UNITS	128TC		36
USED FIFTH WHEEL TOTAL UNITS	128FW		37
OTHER TOTAL UNITS	128	871,968	38
TOTAL USED TOTAL UNITS		871,968	39
PARTS & ACCESS	127	338,137	40
			41
LESS: INVENTORY ADJUSTMENT - PART & ACCESS			42
			43
OTHER AUT(			44
LABOR IN PROCESS MECHANICAL	130	15,587	45
SUBLET REPAIRS	130S	422	46
			47
TOTAL P&A & MISC INVT'Y. (LINES 39 THRU 47)		354,146	48
			49
			50
TOTAL INVENTORIES (LINES 33 + 34 + 38 + 47 + 48 + 49)		6,668,339	51
			52
PREPAID EXPENSES	150	65,330	53
TAL CURRENT ASSETS (LINES 6 + 24 + 50 + 51 + 52)		6,880,902	54
HER ASSETS:			55
			56
			57
			58
			59
			60
			61
			62
TOTAL OTHER ASSETS (LINES 55 THRU 61)			63
VD, BLDGS. & EQUIPT. (AUTO BUSINESS ONLY)			64

	COST	Depr'n	ACCT NO	AMOUNT DOLLARS ONLY	LINE NO.
LAND	3,220,000	3,220,000	200	3,220,000	65
GOODWILL	432,119		190 200	432,119	66
BUILDING	1,113,307	-102,236	202 222	1,011,071	67
EQUIPMENT	35,764	-9,250	210 230	26,514	68
SIGNS	25,001	-6,570	214 234	18,431	69
VEHICLES			215 235		70
	216,060			216,060	71
NET VALUE OF LAND, BLDGS. & EQUIPT. (LINE 64 - 70)				4,924,195	72
TOTAL ASSETS (LINES 53 + 62 + 71)				11,805,097	73

LINE NO.	LIABILITIES AND NET WORTH	ACCT NO	AMOUNT DOLLARS ONLY
1	CURRENT LIABILITIES		
2	ACCOUNTS PAYABLE	300	278,665
3			17,500
4	NOTES / DIVIDENDS PAYABLE	340	
5	VEHICLE LIEN PAYOFF	300L	
6	VEHICLE PROTECTION / EXTENDED WARRANTY	300P 300W	
7			
8			
9	TOTAL ACCOUNTS & NOTES PAYABLE (LINES 2 - 8)		296,165
10	ACCRUED EXPENSES:		
11	WAGES PAYBLE	315-325	6,641
12	ACCRUED VACATION	357	15,758
13	ACCRUED EXPENSES:	358	138,644
14	TAXES - PAYROLL	302	30,116
15	GST	304 118	-4,249
16	PST	305 311	36,348
17	TIRE TAX	303	80
18	BENEFITS PAYABLE	307	
19	ECO FEE	310	3
20	TOTAL ACCRUED EXPENSES (LINES 11 - 19)		223,341
21	FLOOR PLAN LIABILITY:		
22	NEW INVENTORY	403N	4,916,725
23	USED INVENTORY	403U	719,546
24			
25			
26	TOTAL FLOOR PLAN LIABILITY (LINES 20 - 24)		5,636,271
27	TOTAL CURRENT LIABILITIES (LINES 9 + 18 + 25)		6,155,777
28	WORKING CAPITAL GUIDE - $		
29	ACTUAL - $ 725,125		
30	(ASSET LINE 53 MINUS LIAB LINES 26 AND 42 AMT DUE WITHIN 1 YEAR)		
31	OTHER LIABILITIES:		
32	SECURITY DEPOSITS - LEASE VEHICLE		
33	RESERVE FOR REPOSSESSION LOSSES		
34	RESERVE FOR INVENTORY WRITE-DOWNS	353W	
35	LEASE/RENTAL VEHICLES		
36	COMPANY CARS & SERVICE VEHICLES		
37	TOTAL OTHER LIABILITIES (LINES 31 - 35)		
38	LONG TERM DEBT: AMOUNT DUE WITHIN 1 YR		
39	NOTES PAYABLE- CAPITAL LOANS		
40	SUBORDINATED NOTES		
41	MORTGAGES PAYABLE	450-453	2,776,273
42	SHAREHOLDER LOAN	550	1,848,689
43	TOTAL LONG TERM DEBT (LINES 38 - 41)		4,624,962
44	TOTAL LIABILITIES (LINES 26 + 36 + 42)		10,780,739
45			
46	NET WORTH:		
47	CAPITAL STOCK		20
48	ADDITIONAL PAID IN CAPITAL		
49	RETAINED EARNINGS	559	1,216,519
50	DIVIDENDS		
51	INVESTMENTS (PROPRIETOR OR PARTNERS)		
52	WITHDRAWALS		
53	ADJUSTMENTS		

CURRENT EARNINGS BEFORE TAXES

LINE NO.		NEW			USED				
55		COACH	TRAVEL TRAILER	FIFTH WHEEL	COACH	TOW	CAR	OTHER	AMOUNT
57	J								-13,788
58	F								-93,066
59	M								-39,869
60	A								2,667
61	M								
62	J								
63	J								
64	A								
65	S								
66	O								
67	N								
68	D								
69	TOT								-144,056

LINE NO.		ACCT NO	AMOUNT
70	ESTIMATED INCOME TAX		(48,120)
71	NET EARNINGS (LINES 68 MINUS 69)	299	-192,176
72	TOTAL NET WORTH (LINES 46 THRU 52+70)		1,024,363
73	TOTAL LIABILITIES AND NET WORTH (LINES 43 + 44 + 71)		11,805,102

SIGNATURE ____________________ DATE ____________________

MIKE ROSMAN RV

Report Date: 04/30/2023

% of Month Complete: 100%

Report Month: 4

										Year								
	MTD	%	PR-YR-MTD	%	Variance	%	Budget	Variance	%	YTD	%	PR-YR	%	Variance	%	Budget	Variance	%
Summary																		
SALES DEPARTMENT																		
REVENUE	754,788.46	100.00%	1,122,095.14	100.00%	-367,307	67%	1,478,160.00	-723,372	51%	1,803,633.30	100.00%	3,643,379.02	100.00%	-1,839,746	50%	4,340,088.00	-2,536,455	42%
COST OF SALES	639,688.89	84.75%	913,545.45	81.41%	-273,857	70%	1,245,367.00	-605,678	51%	1,511,902.70	83.83%	2,997,792.89	82.28%	-1,485,890	50%	3,655,768.00	-2,143,865	41%
COMMISSIONS	15,984.75	2.12%	35,895.88	3.20%	-19,911	45%	54,967.00	-38,982	29%	41,828.90	2.32%	110,220.41	3.03%	-68,392	38%	161,234.00	-119,405	26%
MANAGEMENT COMMISSIONS	1,800.82	0.24%	30,470.71	2.72%	-28,670	6%	4,277.00	-2,476	42%	4,816.56	0.27%	91,254.43	2.50%	-86,438	5%	12,572.00	-7,755	38%
GROSS PROFIT	97,314.00	12.89%	142,183.10	12.67%	-44,869	68%	173,549.00	-76,235	56%	245,085.14	13.59%	444,111.19	12.19%	-199,026	55%	510,514.00	-265,429	48%
PARTS DEPARTMENT																		
REVENUE	88,398.98	100.00%	106,796.32	100.00%	-18,397	83%	107,800.00	-19,401	82%	263,686.15	100.00%	290,448.22	100.00%	-26,762	91%	264,000.00	-314	100%
COST OF SALES	51,023.06	57.72%	59,533.01	55.74%	-8,510	86%	59,656.00	-8,633	86%	141,792.11	53.77%	161,877.81	55.73%	-20,086	88%	146,097.00	-4,305	97%
GROSS PROFIT	37,375.92	42.28%	47,263.31	44.26%	-9,887	79%	48,144.00	-10,768	78%	121,894.04	46.23%	128,570.41	44.27%	-6,676	95%	117,903.00	3,991	103%
SERVICE DEPARTMENT																		
REVENUE	62,530.39	100.00%	90,300.79	100.00%	-27,770	69%	100,395.00	-37,865	62%	233,683.40	100.00%	293,198.30	100.00%	-59,515	80%	327,853.00	-94,170	71%
COST OF SALES	38,761.68	61.99%	42,078.23	46.60%	-3,317	92%	41,335.00	-2,573	94%	140,954.80	60.32%	157,232.15	53.63%	-16,277	90%	157,150.00	-16,195	90%
GROSS PROFIT	23,768.71	38.01%	48,222.56	53.40%	-24,454	49%	59,060.00	-35,291	40%	92,728.60	39.68%	135,966.15	46.37%	-43,238	68%	170,703.00	-77,974	54%
FINANCE DEPARTMENT																		
REVENUE	43,595.48	100.00%	144,763.73	100.00%	-101,168	0.30	156,605.00	-113,010	28%	160,157.98	100.00%	517,236.91	100.00%	-357,079	31%	459,377.00	-299,219	35%
COST OF SALES	556.02	1.28%	550.18	0.38%	6	101%	0.00	556	0%	1,547.02	0.97%	1,678.99	0.32%	-132	92%	0.00	1,547	0%
GROSS PROFIT	43,039.46	98.72%	144,213.55	99.62%	-101,174	30%	156,605.00	-113,566	27%	158,610.94	99.03%	515,557.92	99.68%	-356,947	31%	459,377.00	-300,766	35%
OTHER INCOME & EXPENSE																		
Other Income	10,714.00		0.00		10,714	0%	0.00	10,714	0%	12,612.00		1,800.00		10,812	701%	0.00	12,612	0%
Other Deductions	0.00		0.00		0	0%	0.00	0	0%	0.00		0.00		0	0%	0.00	0	0%
GROSS PROFIT	10,714.00		0.00		10,714	0%	0.00	10,714	0%	12,612.00		1,800.00		10,812	701%	0.00	12,612	0%
																		0%
Total Revenue	949,313.31	100.00%	1,463,955.98	100.00%	-514,643	65%	1,842,960.00	-893,647	52%	2,461,160.81	100.00%	4,744,262.45	100.00%	-2,283,102	52%	5,391,318.00	-2,930,157	46%
TOTAL GROSS PROFIT	212,212.09	22.35%	381,082.52	26.03%	-168,870	56%	437,358.00	-225,146	49%	630,930.72	25.64%	1,226,005.67	25.84%	-595,075	51%	1,258,497.00	-627,566	50%
OPERATING EXPENSES																		
Accounting and Legal	3,324.70	1.57%	2,010.19	0.53%	1,315	165%	2,000.00	1,325	166%	9,324.70	1.48%	6,210.19	0.51%	3,115	150%	8,000.00	1,325	117%
Advertising	19,732.52	9.30%	7,049.19	1.85%	12,683	280%	11,500.00	8,233	172%	63,288.89	10.03%	38,494.11	3.14%	24,795	164%	46,000.00	17,289	138%
Association Dues & Expense	160.69	0.08%	1,369.44	0.36%	-1,209	12%	2,000.00	-1,839	8%	537.88	0.09%	1,369.44	0.11%	-832	39%	8,000.00	-7,462	7%
Brokerage Fees	453.83	0.21%	250.75	0.07%	203	181%	350.00	104	130%	2,598.50	0.41%	1,150.23	0.09%	1,448	226%	1,400.00	1,199	186%
Cash O/S	1.11	0.00%	(10.22)	0.00%	11	-11%	0.00	1	0%	3.38	0.00%	(29.28)	0.00%	33	-11%	0.00	3	0%
Customer Service	2,374.04	1.12%	445.77	0.12%	1,928	533%	900.00	1,474	264%	4,088.25	0.65%	5,592.02	0.46%	-1,504	73%	3,600.00	488	114%
Depreciation	4,285.00	2.02%	1,421.83	0.37%	2,863	301%	2,000.00	2,285	214%	17,140.00	2.72%	5,687.32	0.46%	11,453	301%	8,000.00	9,140	214%
Fuel Expense	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%
Discounts	656.73	0.31%	(5,908.47)	-1.55%	6,565	-11%	(5,500.00)	6,157	-12%	(10,428.28)	-1.65%	(6,035.29)	-0.49%	-4,393	173%	(5,500.00)	-4,928	190%
Employee Benefits	15,016.08	7.08%	16,622.46	4.35%	-1,606	90%	17,000.00	-1,984	88%	56,295.55	8.92%	61,522.37	5.02%	-5,227	92%	59,700.00	-3,404	94%
Freight	1,543.10	0.73%	1,824.99	0.48%	-282	85%	1,800.00	-257	86%	9,141.69	1.45%	7,661.05	0.62%	1,481	119%	7,200.00	1,942	127%
General Manager	12,016.00	5.66%	11,440.00	3.00%	576	105%	11,440.00	576	105%	51,565.80	8.17%	42,640.00	3.48%	8,926	121%	45,760.00	5,806	113%
Hardware & Software Support	5,126.23	2.42%	5,052.44	1.32%	74	101%	5,375.00	-249	95%	21,772.43	3.45%	21,268.98	1.73%	503	102%	21,500.00	272	101%
Insurance and Licenses	6,085.77	2.87%	5,224.24	1.37%	862	116%	5,705.00	381	107%	23,653.24	3.75%	20,871.00	1.70%	2,782	113%	22,820.00	833	104%
Interest and Bank Charges	23,754.60	11.19%	5,078.60	1.33%	18,676	468%	20,590.00	3,165	115%	83,918.73	13.30%	9,942.01	0.81%	73,977	844%	82,360.00	1,559	102%
Interest Floorplan	28,008.37	13.20%	4,232.94	1.11%	23,775	662%	22,300.00	5,708	126%	120,223.11	19.05%	12,534.87	1.02%	107,688	959%	93,200.00	27,023	129%
Lot Damage/Unit Detail Expense	5,578.21	2.63%	252.37	0.07%	5,326	2210%	325.00	5,253	1716%	6,588.52	1.04%	400.87	0.03%	6,188	1644%	1,300.00	5,289	507%
Lot Manager	5,354.42	2.52%	7,498.42	1.96%	-2,144	71%	5,400.00	-46	99%	21,591.26	3.42%	18,247.35	1.49%	3,344	118%	21,600.00	-9	100%
Management	26,357.98	12.42%	33,161.38	8.68%	-6,803	79%	41,696.00	-15,338	63%	97,255.70	15.41%	118,781.22	9.68%	-21,526	82%	134,052.00	-36,796	73%
Miscellaneous	1,507.89	0.71%	1,206.14	0.32%	302	125%	1,740.00	-232	87%	4,414.62	0.70%	5,132.75	0.42%	-718	86%	6,960.00	-2,545	63%
Office Salaries	8,045.40	3.79%	7,727.40	2.02%	318	104%	7,727.00	318	104%	31,227.60	4.95%	30,573.62	2.49%	654	102%	30,908.00	320	101%
Office Supplies	436.68	0.21%	356.78	0.09%	80	122%	425.00	12	103%	2,077.57	0.33%	1,499.68	0.12%	578	139%	1,700.00	378	122%
Service Writer	7,318.22	3.45%	7,548.32	1.98%	-230	97%	7,500.00	-182	98%	29,890.32	4.74%	22,763.98	1.86%	7,126	131%	30,000.00	-110	100%
Parts Salaries	3,201.12	1.51%	6,279.00	1.64%	-3,078	51%	7,200.00	-3,999	44%	8,116.42	1.29%	15,010.36	1.22%	-6,894	54%	21,600.00	-13,484	38%
Parts Manager	6,760.00	3.19%	6,240.00	1.63%	520	108%	6,760.00	0	100%	27,040.00	4.29%	25,111.34	2.05%	1,929	108%	27,040.00	0	100%
Policy	3,447.07	1.62%	619.65	0.16%	2,827	556%	2,300.00	1,147	150%	13,911.03	2.20%	2,488.14	0.20%	11,423	559%	9,200.00	4,711	151%
Property Taxes	1,515.06	0.71%	2,054.98	0.54%	-540	74%	1,539.00	-24	98%	6,060.24	0.96%	8,219.92	0.67%	-2,160	74%	6,156.00	-96	98%
Repairs and Maintenance	2,455.30	1.16%	4,476.79	1.17%	-2,021	55%	2,715.00	-260	90%	6,608.32	1.05%	16,061.25	1.31%	-9,453	41%	10,860.00	-4,252	61%
Security Expense	45.00	0.02%	45.00	0.01%	0	100%	115.00	-70	39%	517.50	0.08%	436.50	0.04%	81	119%	460.00	58	113%
Company Vehicle	8,690.16	4.10%	7,788.01	2.04%	902	112%	8,775.00	-85	99%	37,997.56	6.02%	26,223.25	2.14%	11,774	145%	35,100.00	2,898	108%
Small Tools	29.99	0.01%	1,464.16	0.38%	-1,434	2%	300.00	-270	10%	2,078.42	0.33%	2,104.11	0.17%	-26	99%	1,200.00	878	173%
Supplies	(269.88)	-0.13%	986.73	0.26%	-1,257	-27%	30.00	-300	-900%	2,235.98	0.35%	3,930.14	0.32%	-1,694	57%	120.00	2,116	1863%
Telephone	1,123.48	0.53%	1,642.08	0.43%	-519	68%	1,150.00	-27	98%	4,040.75	0.64%	4,765.71	0.39%	-725	85%	4,600.00	-559	88%
Training	200.00	0.09%	0.00	0.00%	200	0%	0.00	200	0%	2,865.00	0.45%	230.00	0.02%	2,627	1204%	650.00	2,215	441%
Travel	3,300.92	1.56%	761.01	0.20%	2,540	434%	1,600.00	1,701	206%	6,983.31	1.11%	761.01	0.06%	6,222	918%	5,995.00	988	116%
Utilities	2,311.36	1.09%	2,382.81	0.62%	-71	97%	2,150.00	161	108%	8,730.82	1.38%	10,042.97	0.82%	-1,312	87%	8,600.00	131	102%
Warranty Expense	(405.42)	-0.19%	200.81	0.05%	-606	-202%	450.00	-855	-90%	1,634.66	0.26%	697.34	0.06%	938	234%	1,800.00	-165	91%
OPERATING EXPENSES TOTAL	209,541.73	98.74%	148,795.79	38.96%	60,746	141%	197,357.00	12,185	106%	774,989.71	122.83%	542,368.33	44.24%	232,621	143%	761,941.00	13,049	102%
NET INCOME FOR PERIOD	2,670.36	1.26%	233,086.73	61.04%	-230,416	1%	240,001.00	-237,331	1%	(144,058.99)	-22.83%	683,637.34	55.76%	-827,696	-21%	496,556.00	-640,615	-29%
	MTD	%	PR-YR-MTD	%	Variance	%	Budget	Variance	%	YTD	%	PR-YR	%	Variance	%	Budget	Variance	%

Printed 5/3/2023

This is **Exhibit "E"** referred to in **Affidavit #2**
of **Mark Kemp-Gee** made
before me on July 16, 2024

A Commissioner for taking Affidavits
for British Columbia

DEALER FINANCIAL STATEMENT

	MIKE ROSMAN RV SALES		CITY	VERNON	PROV		BC
FROM	5/1/2023	TO	5/31/2023				

BALANCE SHEET

ASSETS				ACCT NO.	AMOUNT DOLLARS ONLY	LINE NO.
NT ASSETS						1
SH ON HAND				100-102	688	2
SH IN BANK				108 109	88,127	3
SH ON DEPOSIT				370		4
NTRACTS IN TRANSIT				116		5
TOTAL CASH AND EQUIVALENT (LINES 2 - 5)					88,815	6
ABLES:						7
RVICE AND PARTS AR				120	-5,555	8
RRANTY AR				122	13,394	9
HICLE AR				115	3,886	10
HER RECEIVABLES						11
						12
						13
						14
						15
						16
						17
						18
						19
						20
						21
T RECEIVALBLES (LINES 8 THRU 11 + 20 - 21)					11,725	22
						23
TAL RECEIVABLES (LINES 22 & 23)					11,725	24
ENTORIES:						25
	UNITS OVER 90 DAYS					26
W TRAVEL TRAILER				125TT		27
W TRUCK CAMPER				125TC		28
W FIFTH WHEEL				125FW		29
						30
						31
HER NEW				125	5,359,584	32
AL NEW VEH. (LINES 27 THRU 32)					5,359,584	33
SERVE FOR INVENTORY WRITE-DOWN						34
ED TRAVEL TRAILERS	TOTAL UNITS			128TT		35
ED TRUCK CAMPERS	TOTAL UNITS			128TC		36
ED FIFTH WHEEL	TOTAL UNITS			128FW		37
HER	TOTAL UNITS			128	958,156	38
TAL USED	TOTAL UNITS				958,156	39
RTS & ACCESS				127	328,698	40
						41
SS: INVENTORY ADJUSTMENT - PART & ACCESS						42
						43
HER AUT(						44
BOR IN PROCESS MECHANICAL				130	14,695	45
BLET REPAIRS				130S	1,319	46
						47
TAL P&A & MISC INVT'Y. (LINES 39 THRU 47)					344,710	48
						49
						50
TAL INVENTORIES (LINES 33 + 34 + 38 + 47 + 48 + 49)					6,662,450	51
						52
EPAID EXPENSES				150	78,678	53
CURRENT ASSETS (LINES 6 + 24 + 50 + 51 + 52)					6,841,668	54
ASSETS:						55
						56
						57
						58
						59
						60
						61
						62
TAL OTHER ASSETS (LINES 56 THRU 61)						63
BLDGS. & EQUIPT. (AUTO BUSINESS ONLY)						64
ND		3,220,000	3,220,000	200	3,220,000	65
ODWILL	C	432,119		190 200	432,119	66
LDING	O	1,113,162	-105,636	202 222	1,007,526	67
UIPMENT	S	40,026	-9,660	210 230	30,366	68
NS	T	25,001	-6,900	214 234	18,101	69
HICLES				215 235		70
		216,060			216,060	71
T VALUE OF LAND, BLDGS. & EQUIPT. (LINE 64 - 70)					4,924,172	72
TAL ASSETS (LINES 54 + 62 + 71)					11,765,840	73

LINE NO.	LIABILITIES AND NET WORTH			ACCT NO.	AMOUNT DOLLARS ONLY
1	CURRENT LIABILITIES				
2	ACCOUNTS PAYABLE			300	347,591
3					18,000
4	NOTES / DIVIDENDS PAYABLE			340	
5	VEHICLE LIEN PAYOFF			300L	
6	VEHICLE PROTECTION / EXTENDED WARRANTY			300P 300W	
7					
8					
9	TOTAL ACCOUNTS & NOTES PAYABLE (LINES 2 - 8)				365,591
10	ACCRUED EXPENSES:				
11	WAGES PAYBLE			315-325	4,418
12	ACCRUED VACATION			357	20,146
13	ACCRUED EXPENSES:			358	148,414
14	TAXES - PAYROLL			302	36,303
15	GST			304 118	9,053
16	PST			305 311	55,567
17	TIRE TAX			303	230
18	BENEFITS PAYABLE			307	
19	ECO FEE			310	6
20	TOTAL ACCRUED EXPENSES (LINES 11 - 19)				274,137
21	FLOOR PLAN LIABILITY:				
22	NEW INVENTORY			403N	4,694,991
23	USED INVENTORY			403U	767,840
24					
25					
26	TOTAL FLOOR PLAN LIABILITY (LINES 20 - 24)				5,462,631
27	TOTAL CURRENT LIABILITIES (LINES 9 + 18 + 25)				6,102,359
28	WORKING CAPITAL	GUIDE - $			
29		ACTUAL - $ 739,309			
30		(ASSET LINE 53 MINUS LIAB LINES 26 AND 42 AMT DUE WITHIN 1 YEAR)			
31	OTHER LIABILITIES:				
32	SECURITY DEPOSITS - LEASE VEHICLE				
33	RESERVE FOR REPOSSESSION LOSSES				
34	RESERVE FOR INVENTORY WRITE-DOWNS			398W	
35	LEASE/RENTAL VEHICLES				
36	COMPANY CARS & SERVICE VEHICLES				
37	TOTAL OTHER LIABILITIES (LINES 31 - 35)				
38	LONG TERM DEBT:		AMOUNT DUE WITHIN 1 YR		
39	NOTES PAYABLE- CAPITAL LOANS	F 8			
40	SUBORDINATED NOTES	F 9			
41	MORTGAGES PAYABLE	F 10		450-453	2,782,698
42	SHAREHOLDER LOAN	F 11		550	1,849,189
43	TOTAL LONG TERM DEBT (LINES 38 - 41)	F 12			4,631,887
44	TOTAL LIABILITIES (LINES 26 + 36 + 42)				10,734,246
45					
46	NET WORTH:				
47	CAPITAL STOCK				20
48	ADDITIONAL PAID IN CAPITAL				
49	RETAINED EARNINGS			599	1,216,519
50	DIVIDENDS				
51	INVESTMENTS (PROPRIETOR OR PARTNERS)				
52	WITHDRAWALS				
53	ADJUSTMENTS				

LINE NO.	CURRENT EARNINGS BEFORE TAXES									
55		NEW			USED					
56		COACH	TRAVEL TRAILER	FIFTH WHEEL	COACH	TOW	CAR	OTHER		AMOUNT
57	J									-13,788
58	F									-93,066
59	M									-39,869
60	A									2,667
61	M									19,261
62	J									
63	J									
64	A									
65	S									
66	O									
67	N									
68	D									
69	TOT									-124,795
70				ESTIMATED INCOME TAX						(60,150)
71	NET EARNINGS (LINES 68 MINUS 69)								299	-184,945
72	TOTAL NET WORTH (LINES 46 THRU 52+70)									1,031,594
73	TOTAL LIABILITIES AND NET WORTH (LINES 43 + 44 + 71)									11,765,840

SIGNATURE ____________________ DATE ____________________

% of Month Complete: 100%

MIKE ROSMAN RV

Report Date: 05/31/2023

Report Month: 5

										Year								
	MTD	%	PR-YR-MTD	%	Variance	%	Budget	Variance	%	YTD	%	PR-YR	%	Variance	%	Budget	Variance	%
Summary																		
SALES DEPARTMENT																		
REVENUE	947,993.03	100.00%	676,882.43	100.00%	271,111	140%	1,425,775.00	-477,782	66%	2,751,626.33	100.00%	4,320,261.45	100.00%	-1,568,635	64%	5,765,863.00	-3,014,237	48%
COST OF SALES	839,136.15	88.52%	547,382.16	80.87%	291,754	153%	1,201,837.00	-362,701	70%	2,351,036.65	85.44%	3,545,175.16	82.06%	-1,194,138	66%	4,857,605.00	-2,506,568	48%
COMMISSIONS	15,507.80	1.64%	26,527.38	3.92%	-11,020	58%	53,134.00	-37,626	29%	57,336.70	2.08%	136,747.77	3.17%	-79,411	42%	214,368.00	-157,031	27%
MANAGEMENT COMMISSIONS	1,863.37	0.20%	18,159.91	2.68%	-16,297	10%	4,114.00	-2,251	45%	6,679.93	0.24%	109,414.34	2.53%	-102,734	6%	16,686.00	-10,006	40%
GROSS PROFIT	91,485.71	9.65%	84,813.00	12.53%	6,673	108%	166,690.00	-75,204	55%	336,570.65	12.23%	528,924.19	12.24%	-192,353	64%	677,204.00	-340,633	50%
PARTS DEPARTMENT																		
REVENUE	101,843.20	100.00%	93,160.69	100.00%	8,683	109%	132,000.00	-30,157	77%	365,529.35	100.00%	383,608.91	100.00%	-18,080	95%	396,000.00	-30,471	92%
COST OF SALES	56,779.57	55.75%	49,303.22	52.92%	7,476	115%	73,048.00	-16,268	78%	198,571.68	54.32%	211,181.03	55.05%	-12,609	94%	219,145.00	-20,573	91%
GROSS PROFIT	45,063.63	44.25%	43,857.47	47.08%	1,206	103%	58,952.00	-13,888	76%	166,957.67	45.68%	172,427.88	44.95%	-5,470	97%	176,855.00	-9,897	94%
SERVICE DEPARTMENT																		
REVENUE	72,798.97	100.00%	65,527.64	100.00%	7,271	111%	109,286.00	-36,487	67%	306,462.37	100.00%	358,725.94	100.00%	-52,244	85%	437,139.00	-130,657	70%
COST OF SALES	37,728.74	51.83%	34,877.75	53.23%	2,851	108%	41,335.00	-3,606	91%	178,663.54	58.30%	192,109.90	53.55%	-13,426	93%	198,465.00	-19,801	90%
GROSS PROFIT	35,070.23	48.17%	30,649.89	46.77%	4,420	114%	67,951.00	-32,881	52%	127,798.83	41.70%	166,616.04	46.45%	-38,817	77%	238,654.00	-110,855	54%
FINANCE DEPARTMENT																		
REVENUE	66,463.75	100.00%	78,658.58	100.00%	-12,195	0.84	151,385.00	-84,921	44%	226,621.71	100.00%	595,895.49	100.00%	-369,274	38%	610,762.00	-384,140	37%
COST OF SALES	446.48	0.67%	382.88	0.49%	64	117%	0.00	446	0%	1,993.50	0.88%	2,061.87	0.35%	-68	97%	0.00	1,994	0%
GROSS PROFIT	66,017.27	99.33%	78,275.70	99.51%	-12,258	84%	151,385.00	-85,368	44%	224,628.21	99.12%	593,833.62	99.65%	-369,205	38%	610,762.00	-386,134	37%
OTHER INCOME & EXPENSE																		
Other Income	800.00		0.00		800	0%	0.00	800	0%	13,412.00		1,800.00		11,612	745%	0.00	13,412	0%
Other Deductions	0.00		0.00		0	0%	0.00	0	0%	0.00		0.00		0	0%	0.00	0	0%
GROSS PROFIT	800.00		0.00		800	0%	0.00	800	0%	13,412.00		1,800.00		11,612	745%	0.00	13,412	0%
																		0%
Total Revenue	1,189,098.95	100.00%	914,229.34	100.00%	274,870	130%	1,818,446.00	-629,347	65%	3,650,259.70	100.00%	5,658,491.79	100.00%	-2,008,232	65%	7,209,764.00	-3,559,504	51%
TOTAL GROSS PROFIT	238,436.84	20.05%	237,596.06	25.99%	841	100%	444,978.00	-206,541	54%	869,367.56	23.82%	1,463,601.73	25.87%	-594,234	59%	1,703,475.00	-834,107	51%
OPERATING EXPENSES																		
Accounting and Legal	3,324.70	1.39%	1,400.00	0.59%	1,925	237%	2,000.00	1,325	166%	12,649.40	1.46%	7,610.19	0.52%	5,039	166%	10,000.00	2,649	126%
Advertising	25,153.52	10.55%	9,188.92	3.87%	15,965	274%	11,500.00	13,654	219%	88,442.41	10.17%	47,683.03	3.26%	40,759	185%	57,500.00	30,942	154%
Association Dues & Expense	150.00	0.06%	1,419.44	0.60%	-1,269	11%	2,000.00	-1,850	8%	687.88	0.08%	2,788.88	0.19%	-2,101	25%	10,000.00	-9,312	7%
Brokerage Fees	540.13	0.23%	326.31	0.14%	214	166%	350.00	190	154%	3,138.63	0.36%	1,476.54	0.10%	1,662	213%	1,750.00	1,389	179%
Cash O/S	(58.77)	-0.02%	(20.47)	-0.01%	-38	287%	0.00	-59	0%	(55.41)	-0.01%	(49.75)	0.00%	-6	111%	0.00	-55	0%
Customer Service	414.45	0.17%	514.84	0.22%	-100	81%	900.00	-486	46%	4,502.70	0.52%	6,106.86	0.42%	-1,604	74%	4,500.00	3	100%
Depreciation	4,285.00	1.80%	1,421.83	0.60%	2,863	301%	2,000.00	2,285	214%	21,425.00	2.46%	7,109.15	0.49%	14,316	301%	10,000.00	11,425	214%
Fuel Expense	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%
Discounts	(289.77)	-0.12%	(6,424.42)	-2.70%	6,135	5%	(6,500.00)	6,210	4%	(10,718.05)	-1.23%	(12,459.71)	-0.85%	1,742	86%	(12,000.00)	1,282	89%
Employee Benefits	16,047.08	6.73%	13,236.73	5.57%	2,810	121%	17,000.00	-953	94%	72,342.63	8.32%	74,759.10	5.11%	-2,416	97%	76,700.00	-4,357	94%
Freight	1,798.71	0.75%	3,645.76	1.53%	-1,847	49%	1,800.00	-1	100%	10,940.40	1.26%	11,306.81	0.77%	-366	97%	9,000.00	1,940	122%
General Manager	12,640.00	5.30%	11,440.00	4.81%	1,200	110%	11,440.00	1,200	110%	64,205.80	7.39%	54,080.00	3.69%	10,126	119%	57,200.00	7,006	112%
Hardware & Software Support	5,915.43	2.48%	5,246.09	2.21%	669	113%	5,375.00	540	110%	27,687.86	3.18%	26,515.07	1.81%	1,173	104%	26,875.00	813	103%
Insurance and Licenses	6,896.77	2.89%	5,922.24	2.49%	975	116%	5,705.00	1,192	121%	30,550.01	3.51%	26,793.24	1.83%	3,757	114%	28,525.00	2,025	107%
Interest and Bank Charges	22,668.97	9.51%	2,279.89	0.96%	20,389	994%	20,590.00	2,079	110%	106,587.70	12.26%	12,221.90	0.84%	94,366	872%	102,950.00	3,638	104%
Interest Floorplan	32,836.17	13.77%	6,304.30	2.65%	26,532	521%	20,300.00	12,536	162%	153,059.28	17.61%	18,838.97	1.29%	134,220	812%	113,500.00	39,559	135%
Lot Damage/Unit Detail Expense	139.85	0.06%	616.18	0.26%	-476	23%	325.00	-185	43%	6,728.47	0.77%	1,017.05	0.07%	5,711	662%	1,625.00	5,103	414%
Lot Manager	6,133.49	2.57%	6,525.17	2.75%	-392	94%	5,400.00	733	114%	27,724.75	3.19%	24,772.52	1.69%	2,952	112%	27,000.00	725	103%
Management	31,793.98	13.33%	20,385.91	8.58%	11,408	156%	40,798.00	-9,004	78%	129,049.68	14.84%	139,167.13	9.51%	-10,117	93%	174,850.00	-45,800	74%
Miscellaneous	945.06	0.40%	2,874.15	1.21%	-1,929	33%	1,740.00	-795	54%	5,359.68	0.62%	8,006.90	0.55%	-2,647	67%	8,700.00	-3,340	62%
Office Salaries	8,045.40	3.37%	7,727.40	3.25%	318	104%	7,727.00	318	104%	39,273.00	4.52%	38,301.02	2.62%	972	103%	38,635.00	638	102%
Office Supplies	432.99	0.18%	306.37	0.13%	127	141%	425.00	8	102%	2,510.56	0.29%	1,805.05	0.12%	705	139%	2,125.00	386	118%
Service Writer	8,882.38	3.73%	6,150.04	2.59%	2,732	144%	7,500.00	1,382	118%	38,772.70	4.46%	28,914.02	1.98%	9,859	134%	37,500.00	1,273	103%
Parts Salaries	4,888.00	2.05%	7,354.88	3.10%	-2,467	66%	7,200.00	-2,312	68%	13,004.42	1.50%	22,365.24	1.53%	-9,361	58%	28,800.00	-15,796	45%
Parts Manager	6,760.00	2.84%	6,240.00	2.63%	520	108%	6,760.00	0	100%	33,800.00	3.89%	31,351.34	2.14%	2,449	108%	33,800.00	0	100%
Policy	573.39	0.24%	2,844.94	1.20%	-2,272	20%	2,300.00	-1,727	25%	14,484.42	1.67%	5,333.08	0.36%	9,151	272%	11,500.00	2,984	126%
Property Taxes	1,515.06	0.64%	2,054.98	0.86%	-540	74%	1,539.00	-24	98%	7,575.30	0.87%	10,274.90	0.70%	-2,700	74%	7,695.00	-120	98%
Repairs and Maintenance	2,154.74	0.90%	4,376.62	1.84%	-2,222	49%	2,715.00	-560	79%	8,763.06	1.01%	20,437.87	1.40%	-11,675	43%	13,575.00	-4,812	65%
Security Expense	157.50	0.07%	216.00	0.09%	-59	73%	115.00	43	137%	675.00	0.08%	652.50	0.04%	23	103%	575.00	100	117%
Company Vehicle	9,373.03	3.93%	6,651.75	2.80%	2,721	141%	8,775.00	598	107%	47,370.59	5.45%	32,875.00	2.25%	14,496	144%	43,875.00	3,496	108%
Small Tools	282.59	0.12%	71.45	0.03%	211	396%	300.00	-17	94%	2,361.01	0.27%	2,175.56	0.15%	185	109%	1,500.00	861	157%
Supplies	1,628.44	0.68%	604.60	0.25%	1,024	269%	30.00	1,598	5428%	3,864.42	0.44%	4,534.74	0.31%	-670	85%	150.00	3,714	2576%
Telephone	975.42	0.41%	914.30	0.38%	61	107%	1,150.00	-175	85%	5,016.17	0.58%	5,680.01	0.39%	-664	88%	5,750.00	-734	87%
Training	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%	2,865.06	0.33%	238.00	0.02%	2,627	1204%	650.00	2,215	441%
Travel	0.00	0.00%	2,071.54	0.87%	-2,072	0%	1,600.00	-1,600	0%	6,983.31	0.80%	2,832.55	0.19%	4,151	247%	7,595.00	-612	92%
Utilities	1,462.94	0.61%	1,518.48	0.64%	-56	96%	2,150.00	-687	68%	10,193.76	1.17%	11,561.45	0.79%	-1,368	88%	10,750.00	-556	95%
Warranty Expense	704.61	0.30%	1,611.08	0.68%	-906	44%	450.00	255	157%	2,339.47	0.27%	2,308.42	0.16%	31	101%	2,250.00	89	104%
OPERATING EXPENSES TOTAL	219,171.36	91.92%	137,017.30	57.67%	82,154	160%	193,459.00	25,712	113%	994,161.07	114.35%	679,385.63	46.42%	314,775	146%	955,400.00	38,761	104%
NET INCOME FOR PERIOD	19,265.48	8.08%	100,578.76	42.33%	-81,313	19%	251,519.00	-232,254	8%	(124,793.51)	-14.35%	784,216.10	53.58%	-909,010	-16%	748,075.00	-872,869	-17%
	MTD	%	PR-YR-MTD	%	Variance	%	Budget	Variance	%	YTD	%	PR-YR	%	Variance	%	Budget	Variance	%

Printed 6/2/2023

This is **Exhibit "F"** referred to in **Affidavit #2**
of **Mark Kemp-Gee** made
before me on July 16, 2024

A Commissioner for taking Affidavits
for British Columbia

DEALER FINANCIAL STATEMENT

DEALER	MIKE ROSMAN RV SALES	CITY	VERNON	PROV		BC	
FROM	6/1/2023	TO	6/30/2023				

BALANCE SHEET

ASSETS	ACCT NO.	AMOUNT DOLLARS ONLY	LINE NO
CURRENT ASSETS			1
CASH ON HAND	100-102	1,918	2
CASH IN BANK	108 109	-235,214	3
CASH ON DEPOSIT	370		4
CONTRACTS IN TRANSIT	116	1	5
TOTAL CASH AND EQUIVALENT (LINES 2 - 5)		-233,295	6
RECEIVABLES:			7
SERVICE AND PARTS AR	120	8,458	8
WARRANTY AR	122	22,338	9
VEHICLE AR	115	-84,566	10
OTHER RECEIVABLES			11
			12
			13
			14
			15
			16
			17
			18
			19
			20
			21
NET RECEIVALBLES (LINES 8 THRU 11 + 20 - 21)		-53,770	22
			23
TOTAL RECEIVABLES (LINES 22 & 23)		-53,770	24
INVENTORIES:			25
UNITS OVER 90 DAYS			26
NEW TRAVEL TRAILER	125TT		27
NEW TRUCK CAMPER	125TC		28
NEW FIFTH WHEEL	125FW		29
			30
			31
OTHER NEW	125	5,137,163	32
TOTAL NEW VEH. (LINES 27 THRU 32)		5,137,163	33
RESERVE FOR INVENTORY WRITE-DOWN			34
USED TRAVEL TRAILERS (TOTAL UNITS)	128TT		35
USED TRUCK CAMPERS (TOTAL UNITS)	128TC		36
USED FIFTH WHEEL (TOTAL UNITS)	128FW		37
OTHER (TOTAL UNITS)	128	1,007,318	38
TOTAL USED (TOTAL UNITS)		1,007,318	39
PARTS & ACCESS	127	318,106	40
			41
LESS: INVENTORY ADJUSTMENT - PART & ACCESS			42
			43
OTHER AUT(			44
LABOR IN PROCESS MECHANICAL	130	18,719	45
SUBLET REPAIRS	130S	147	46
			47
TOTAL P&A & MISC INVT'Y. (LINES 39 THRU 47)		336,972	48
			49
			50
TOTAL INVENTORIES (LINES 33 + 34 + 38 + 47 + 48 + 49)		6,481,453	51
			52
PREPAID EXPENSES	150	80,743	53
TOTAL CURRENT ASSETS (LINES 6 + 24 + 50 + 51 + 52)		6,275,131	54
OTHER ASSETS:			55
			56
			57
			58
			59
			60
			61
			62
TOTAL OTHER ASSETS (LINES 55 THRU 61)			63
LAND, BLDGS. & EQUIPT. (AUTO BUSINESS ONLY)			64

LAND, BLDGS. & EQUIPT.	COST	DEPR'N	ACCT NO.	AMOUNT	LINE NO
LAND	3,220,000	3,220,000	200	3,220,000	65
GOODWILL	432,119		190 200	432,119	66
BUILDING	1,113,017	-109,036	202 222	1,003,981	67
EQUIPMENT	40,026	-10,070	210 230	29,956	68
SIGNS	25,001	-7,230	214 234	17,771	69
VEHICLES			215 235		70
	216,060			216,060	71
NET VALUE OF LAND, BLDGS. & EQUIP. (LINES 64 - 70)				4,919,887	72
TOTAL ASSETS (LINES [illegible])				11,195,018	73

LINE NO	LIABILITIES AND NET WORTH	ACCT NO	AMOUNT DOLLARS ONLY
1	CURRENT LIABILITIES		
2	ACCOUNTS PAYABLE	300	296,528
3			14,000
4	NOTES / DIVIDENDS PAYABLE	340	
5	VEHICLE LIEN PAYOFF	300L	
6	VEHICLE PROTECTION / EXTENDED WARRANTY	300P 300W	
7			
8			
9	TOTAL ACCOUNTS & NOTES PAYABLE (LINES 2 - 8)		310,528
10	ACCRUED EXPENSES:		
11	WAGES PAYBLE	315-325	4,571
12	ACCRUED VACATION	357	20,043
13	ACCRUED EXPENSES:	368	141,997
14	TAXES - PAYROLL	302	33,729
15	GST	304 118	22,900
16	PST	305 311	45,309
17	TIRE TAX	303	230
18	BENEFITS PAYABLE	307	240
19	ECO FEE	310	8
20	TOTAL ACCRUED EXPENSES (LINES 11 - 19)		269,027
21	FLOOR PLAN LIABILITY:		
22	NEW INVENTORY	403N	4,379,702
23	USED INVENTORY	403U	756,140
24			
25			
26	TOTAL FLOOR PLAN LIABILITY (LINES 20 - 24)		5,135,842
27	TOTAL CURRENT LIABILITIES (LINES 9 + 18 + 25)		5,715,397
28	WORKING CAPITAL — GUIDE - $		
29	ACTUAL - $ 559,734		
30	(ASSET LINE 53 MINUS LIAB LINES 26 AND 42 AMT DUE WITHIN 1 YEAR)		
31	OTHER LIABILITIES:		
32	SECURITY DEPOSITS - LEASE VEHICLE		
33	RESERVE FOR REPOSSESSION LOSSES		
34	RESERVE FOR INVENTORY WRITE-DOWNS	358W	
35	LEASE/RENTAL VEHICLES		
36	COMPANY CARS & SERVICE VEHICLES		
37	TOTAL OTHER LIABILITIES (LINES 31 - 35)		
38	LONG TERM DEBT: — AMOUNT DUE WITHIN 1 YR.		
39	NOTES PAYABLE- CAPITAL LOANS		
40	SUBORDINATED NOTES		
41	MORTGAGES PAYABLE	450-453	2,584,726
42	SHAREHOLDER LOAN	550	1,849,689
43	TOTAL LONG TERM DEBT (LINES 38 - 41)		4,434,415
44	TOTAL LIABILITIES (LINES 26 + 36 + 42)		10,149,812
45			
46	NET WORTH:		
47	CAPITAL STOCK		20
48	ADDITIONAL PAID IN CAPITAL		
49	RETAINED EARNINGS	599	1,216,519
50	DIVIDENDS		
51	INVESTMENTS (PROPRIETOR OR PARTNERS)		
52	WITHDRAWALS		
53	ADJUSTMENTS		

CURRENT EARNINGS BEFORE TAXES

LINE NO		NEW COACH	NEW TRAVEL TRAILER	NEW FIFTH WHEEL	USED COACH	USED TOW	USED CAR	USED OTHER	AMOUNT
57	J								-13,788
58	F								-93,066
59	M								-39,869
60	A								2,667
61	M								19,267
62	J								25,636
63	J								
64	A								
65	S								
66	O								
67	N								
68	D								
69	TOT								-99,153

LINE NO		ACCT NO	AMOUNT
70	ESTIMATED INCOME TAX		(72,180)
71	NET EARNINGS (LINES 68 MINUS 69)	299	-171,333
72	TOTAL NET WORTH (LINES 46 THRU 52+70)		1,045,206
73	TOTAL LIABILITIES AND NET WORTH (LINES 43 + 44 + 71)		11,195,018

SIGNATURE ______________________ DATE ______________________

MIKE ROSMAN RV

Report Month: 6

Summary	MTD	%	PR-YR-MTD	%	Variance	%	Budget	Variance	%	YTD	%	PR-YR	%	Variance	%	Budget	Variance	%
SALES DEPARTMENT																		
REVENUE	1,137,105.36	100.00%	1,197,146.43	100.00%	-60,041	95%	1,677,324.00	-540,219	68%	3,868,731.69	100.00%	5,517,407.88	100.00%	-1,628,676	70%	7,443,187.00	-3,554,455	52%
COST OF SALES	1,008,544.55	88.69%	1,032,653.98	86.26%	-24,109	98%	1,412,761.00	-404,216	71%	3,359,583.40	86.39%	4,577,829.13	82.97%	-1,218,246	73%	6,270,366.00	-2,910,783	54%
COMMISSIONS	16,779.51	1.48%	41,194.35	3.44%	-24,415	41%	62,298.00	-45,516	27%	74,116.21	1.91%	177,942.12	3.23%	-103,826	42%	276,664.00	-202,548	27%
MANAGEMENT COMMISSIONS	2,271.47	0.20%	20,261.66	1.69%	-17,990	11%	4,861.00	-2,590	47%	8,951.40	0.23%	129,676.02	2.35%	-120,725	7%	21,547.00	-12,596	42%
GROSS PROFIT	109,509.83	9.63%	103,036.42	8.61%	6,473	106%	197,406.00	-87,896	55%	440,080.66	11.47%	631,960.61	11.45%	-185,880	71%	874,610.00	-426,520	51%
PARTS DEPARTMENT																		
REVENUE	106,600.18	100.00%	109,946.17	100.00%	-3,346	97%	143,000.00	-36,400	75%	472,129.53	100.00%	493,555.08	100.00%	-21,426	96%	539,000.00	-66,870	88%
COST OF SALES	63,099.86	59.19%	58,412.99	53.13%	4,687	108%	79,135.00	-16,035	80%	261,671.54	55.42%	269,594.02	54.62%	-7,922	97%	298,280.00	-36,608	88%
GROSS PROFIT	43,500.32	40.81%	51,533.18	46.87%	-8,033	84%	63,865.00	-20,365	68%	210,457.99	44.58%	223,961.06	45.38%	-13,503	94%	240,720.00	-30,262	87%
SERVICE DEPARTMENT																		
REVENUE	68,274.35	100.00%	76,294.09	100.00%	-8,020	89%	109,286.00	-41,012	62%	374,756.72	100.00%	435,020.03	100.00%	-60,263	86%	546,425.00	-171,668	69%
COST OF SALES	39,947.23	58.51%	44,521.76	58.36%	-4,575	90%	41,335.00	-1,388	97%	218,630.77	58.34%	236,631.66	54.40%	-18,001	92%	239,820.00	-21,189	91%
GROSS PROFIT	28,327.12	41.49%	31,772.33	41.64%	-3,445	89%	67,951.00	-39,624	42%	156,125.95	41.66%	198,388.37	45.60%	-42,262	79%	306,605.00	-150,479	51%
FINANCE DEPARTMENT																		
REVENUE	49,804.70	100.00%	141,845.83	100.00%	-92,041	0.35	177,485.00	-127,680	28%	276,426.41	100.00%	737,741.32	100.00%	-461,315	37%	788,247.00	-511,821	35%
COST OF SALES	604.28	1.21%	390.38	0.28%	214	155%	0.00	604	0%	2,597.78	0.94%	2,452.23	0.33%	146	106%	0.00	2,598	0%
GROSS PROFIT	49,200.42	98.79%	141,455.47	99.72%	-92,255	35%	177,485.00	-128,285	28%	273,028.63	99.06%	735,289.09	99.67%	-461,460	37%	788,247.00	-514,418	35%
OTHER INCOME & EXPENSE																		
Other Income	198.00		6,221.00		-6,023	3%	0.00	198	0%	13,610.00		8,021.00		5,589	170%	0.00	13,610	0%
Other Deductions	0.00		0.00		0	0%	0.00	0	0%	0.00		0.00		0	0%	0.00	0	0%
GROSS PROFIT	198.00		6,221.00		-6,023	3%	0.00	198	0%	13,610.00		8,021.00		5,589	170%	0.00	13,610	0%
																		0%
Total Revenue	1,361,784.59	100.00%	1,525,232.52	100.00%	-163,448	89%	2,107,095.00	-745,310	65%	5,012,044.35	100.00%	7,183,724.31	100.00%	-2,171,680	70%	9,316,859.00	-4,304,815	54%
TOTAL GROSS PROFIT	230,735.89	16.94%	334,018.40	21.90%	-103,283	69%	506,707.00	-275,971	46%	1,100,103.25	21.95%	1,797,620.13	25.02%	-697,517	61%	2,210,182.00	-1,110,079	50%
OPERATING EXPENSES																		
Accounting and Legal	3,324.70	1.44%	1,400.00	0.42%	1,925	237%	2,000.00	1,325	166%	15,974.10	1.45%	9,010.19	0.50%	6,964	177%	12,000.00	3,974	133%
Advertising	19,455.31	8.43%	7,920.03	2.37%	11,535	246%	11,500.00	7,955	169%	107,897.72	9.81%	55,603.06	3.09%	52,295	194%	69,000.00	38,898	156%
Association Dues & Expense	460.69	0.20%	1,819.95	0.54%	-1,359	25%	2,000.00	-1,539	23%	1,148.57	0.10%	4,608.83	0.26%	-3,460	25%	12,000.00	-10,851	10%
Brokerage Fees	508.03	0.22%	185.00	0.06%	323	275%	350.00	158	145%	3,646.66	0.33%	1,661.54	0.09%	1,985	219%	2,100.00	1,547	174%
Cash O/S	12.73	0.01%	(23.46)	-0.01%	36	-54%	0.00	13	0%	(42.68)	0.00%	(73.21)	0.00%	31	58%	0.00	-43	0%
Customer Service	1,089.69	0.47%	743.21	0.22%	346	147%	900.00	190	121%	5,592.39	0.51%	6,850.07	0.38%	-1,258	82%	5,400.00	192	104%
Depreciation	4,285.00	1.86%	1,421.83	0.43%	2,863	301%	2,000.00	2,285	214%	25,710.00	2.34%	8,530.98	0.47%	17,179	301%	12,000.00	13,710	214%
Fuel Expense	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%
Discounts	(124.63)	-0.05%	(161.62)	-0.05%	37	77%	0.00	-125	0%	(10,842.68)	-0.99%	(12,621.33)	-0.70%	1,779	86%	(12,000.00)	1,157	90%
Employee Benefits	15,417.43	6.68%	14,017.84	4.20%	1,400	110%	16,000.00	-583	96%	87,760.06	7.98%	88,776.94	4.94%	-1,017	99%	92,700.00	-4,940	95%
Freight	(894.45)	-0.39%	2,892.74	0.90%	-3,887	-30%	1,800.00	-2,694	-50%	10,045.95	0.91%	14,299.55	0.80%	-4,254	70%	10,800.00	-754	93%
General Manager	12,640.00	5.48%	11,478.09	3.44%	1,162	110%	11,440.00	1,200	110%	76,845.80	6.99%	65,558.09	3.65%	11,288	117%	68,640.00	8,206	112%
Hardware & Software Support	5,292.50	2.29%	5,652.19	1.69%	-360	94%	5,375.00	-83	98%	32,980.36	3.00%	32,167.26	1.79%	813	103%	32,250.00	730	102%
Insurance and Licenses	6,235.77	2.70%	5,282.57	1.58%	953	118%	5,705.00	531	109%	36,785.78	3.34%	32,075.81	1.78%	4,710	115%	34,230.00	2,556	107%
Interest and Bank Charges	22,371.87	9.70%	605.33	0.18%	21,767	3696%	20,590.00	1,782	109%	128,959.57	11.72%	12,827.23	0.71%	116,132	1005%	123,540.00	5,420	104%
Interest Floorplan	32,414.61	14.05%	8,805.64	2.64%	23,609	368%	20,300.00	12,115	160%	185,473.89	16.86%	27,644.61	1.54%	157,829	671%	133,800.00	51,674	139%
Lot Damage/Unit Detail Expense	4,834.33	2.10%	511.74	0.15%	4,323	945%	325.00	4,509	1487%	11,562.80	1.05%	1,528.79	0.09%	10,034	756%	1,950.00	9,613	593%
Lot Manager	6,069.71	2.63%	5,268.59	1.58%	801	115%	5,400.00	670	112%	33,794.46	3.07%	30,041.11	1.67%	3,753	112%	32,400.00	1,394	104%
Management	27,630.61	11.98%	28,042.69	8.40%	-412	99%	45,287.00	-17,656	61%	156,680.29	14.24%	167,209.82	9.30%	-10,530	94%	220,137.00	-63,457	71%
Miscellaneous	1,310.49	0.57%	646.49	0.19%	664	203%	1,740.00	-430	75%	6,670.17	0.61%	8,653.39	0.48%	-1,983	77%	10,440.00	-3,770	64%
Office Salaries	5,149.06	2.23%	7,727.40	2.31%	-2,578	67%	7,727.00	-2,578	67%	44,422.06	4.04%	46,028.42	2.56%	-1,606	97%	46,362.00	-1,940	96%
Office Supplies	369.33	0.16%	463.73	0.14%	-94	80%	425.00	-56	87%	2,879.89	0.26%	2,269.78	0.13%	610	127%	2,550.00	330	113%
Service Writer	8,015.80	3.47%	7,425.86	2.22%	590	108%	7,500.00	516	107%	46,788.50	4.25%	36,339.88	2.02%	10,449	129%	45,000.00	1,789	104%
Parts Salaries	3,778.32	1.64%	7,121.92	2.13%	-3,344	53%	7,200.00	-3,422	52%	16,782.74	1.53%	29,487.16	1.64%	-12,704	57%	36,000.00	-19,217	47%
Parts Manager	6,760.00	2.93%	6,240.00	1.87%	520	108%	6,760.00	0	100%	40,560.00	3.69%	37,591.34	2.09%	2,969	108%	40,560.00	0	100%
Policy	1,079.75	0.47%	3,340.18	1.00%	-2,260	32%	2,300.00	-1,220	47%	15,564.17	1.41%	8,673.26	0.48%	6,891	179%	13,800.00	1,764	113%
Property Taxes	1,408.96	0.61%	1,515.06	0.45%	-106	93%	1,539.00	-130	92%	8,984.26	0.82%	11,789.96	0.66%	-2,806	76%	9,234.00	-250	97%
Repairs and Maintenance	1,557.87	0.68%	5,270.67	1.58%	-3,713	30%	2,715.00	-1,157	57%	10,320.93	0.94%	25,708.54	1.43%	-15,388	40%	16,290.00	-5,969	63%
Security Expense	45.00	0.02%	45.00	0.01%	0	100%	115.00	-70	39%	720.00	0.07%	697.50	0.04%	23	103%	690.00	30	104%
Company Vehicle	9,478.43	4.11%	7,478.82	2.24%	2,000	127%	8,775.00	703	108%	56,849.02	5.17%	40,353.82	2.24%	16,495	141%	52,650.00	4,199	108%
Small Tools	294.57	0.13%	532.56	0.16%	-238	55%	300.00	-5	98%	2,655.58	0.24%	2,708.12	0.15%	-53	98%	1,800.00	856	148%
Supplies	1,083.84	0.47%	1,180.40	0.35%	-97	92%	30.00	1,054	3613%	4,948.26	0.45%	5,715.14	0.32%	-767	87%	180.00	4,768	2749%
Telephone	1,010.67	0.44%	1,385.26	0.41%	-376	73%	1,150.00	-139	88%	6,026.84	0.55%	7,065.27	0.39%	-1,038	85%	6,900.00	-873	87%
Training	189.93	0.08%	0.00	0.00%	190	0%	0.00	190	0%	3,054.99	0.28%	238.00	0.01%	2,817	1284%	650.00	2,405	470%
Travel	1,105.73	0.48%	5,752.29	1.72%	-4,647	19%	1,600.00	-494	69%	8,089.04	0.74%	8,584.84	0.48%	-496	94%	9,185.00	-1,106	88%
Utilities	1,762.32	0.76%	1,519.92	0.46%	242	116%	2,150.00	-388	82%	11,956.08	1.09%	13,081.37	0.73%	-1,125	91%	12,900.00	-944	93%
Warranty Expense	(327.69)	-0.14%	253.08	0.08%	-581	-129%	450.00	-778	-73%	2,011.78	0.18%	2,561.48	0.14%	-550	79%	2,700.00	-688	75%
OPERATING EXPENSES TOTAL	205,096.28	88.89%	153,860.98	46.00%	51,235	133%	203,448.00	1,648	101%	1,109,257.35	109.01%	833,246.61	46.35%	366,011	144%	1,158,848.00	40,409	103%
NET INCOME FOR PERIOD	25,639.41	11.11%	180,157.42	53.94%	-154,518	14%	303,259.00	-277,620	8%	(99,154.10)	-9.01%	964,373.52	53.65%	-1,063,528	-10%	1,051,334.00	-1,150,488	-9%
	MTD	%	PR-YR-MTD	%	Variance	%	Budget	Variance	%	YTD	%	PR-YR	%	Variance	%	Budget	Variance	%

Printed 7/6/2023

This is **Exhibit "G"** referred to in **Affidavit #2**
of **Mark Kemp-Gee** made
before me on July 16, 2024

A Commissioner for taking Affidavits
for British Columbia

DEALER FINANCIAL STATEMENT

DEALER	MIKE ROSMAN RV SALES	CITY	VERNON	PROV		BC
FROM	7/1/2023	TO	7/31/2023			

BALANCE SHEET

ASSETS			ACCT NO	AMOUNT DOLLARS ONLY	LINE NO
CURRENT ASSETS					1
CASH ON HAND			100-102	1,662	2
CASH IN BANK			108 109	-215,558	3
CASH ON DEPOSIT			370		4
CONTRACTS IN TRANSIT			116		5
TOTAL CASH AND EQUIVALENT (LINES 2 - 5)				-213,896	6
RECEIVABLES:					7
SERVICE AND PARTS AR			120	4,945	8
WARRANTY AR			122	16,610	9
VEHICLE AR			115	-4,000	10
OTHER RECEIVABLES					11
					12
					13
					14
					15
					16
					17
					18
					19
					20
					21
NET RECEIVALBLES (LINES 8 THRU 11 + 20 - 21)				17,555	22
					23
TOTAL RECEIVABLES (LINES 22 & 23)				17,555	24
INVENTORIES:					25
	UNITS OVER 90 DAYS				26
NEW TRAVEL TRAILER			125TT		27
NEW TRUCK CAMPER			125TC		28
NEW FIFTH WHEEL			125FW		29
					30
					31
OTHER NEW			125	4,595,252	32
TOTAL NEW VEH. (LINES 27 THRU 32)				4,595,252	33
RESERVE FOR INVENTORY WRITE-DOWN					34
USED TRAVEL TRAILERS	TOTAL UNITS		128TT		35
USED TRUCK CAMPERS	TOTAL UNITS		128TC		36
USED FIFTH WHEEL	TOTAL UNITS		128FW		37
OTHER	TOTAL UNITS		128	993,500	38
TOTAL USED	TOTAL UNITS			993,500	39
PARTS & ACCESS			127	303,082	40
					41
LESS: INVENTORY ADJUSTMENT - PART & ACCESS					42
					43
OTHER AUT(					44
LABOR IN PROCESS MECHANICAL			130	11,919	45
SUBLET REPAIRS			130S	461	46
					47
TOTAL P&A & MISC INVT'Y. (LINES 39 THRU 47)				315,462	48
					49
					50
TOTAL INVENTORIES (LINES 33 + 34 + 38 + 47 + 48 + 49)				5,904,214	51
					52
PREPAID EXPENSES			150	70,447	53
TOTAL CURRENT ASSETS (LINES 6 + 24 + 50 + 51 + 52)				5,778,320	54
OTHER ASSETS:					55
					56
					57
					58
					59
					60
					61
					62
TOTAL OTHER ASSETS (LINES 55 THRU 61)					63
LAND, BLDGS, & EQUIPT. (AUTO BUSINESS ONLY)	COST	DEPR'N			64
LAND	3,220,000	3,220,000	200	3,220,000	65
GOODWILL	432,119		190 200	432,119	66
BUILDING	1,112,872	-112,436	202 222	1,000,436	67
EQUIPMENT	40,881	-10,480	210 230	30,401	68
SIGNS	25,001	-7,560	214 234	17,441	69
VEHICLES			215 235		70
	216,060			216,060	71
NET VALUE OF LAND, BLDGS. & EQUIPT. (LINE 64 - 70)				4,916,457	72
TOTAL ASSETS (LINES 53 + 62 + 71)				10,694,777	73

LINE NO	LIABILITIES AND NET WORTH		ACCT NO	AMOUNT DOLLARS ONLY
1	CURRENT LIABILITIES			
2	ACCOUNTS PAYABLE		300	148,347
3				21,000
4	NOTES / DIVIDENDS PAYABLE		340	
5	VEHICLE LIEN PAYOFF		300L	
6	VEHICLE PROTECTION / EXTENDED WARRANTY		300P 300W	
7				
8				
9	TOTAL ACCOUNTS & NOTES PAYABLE (LINES 2 - 8)			169,347
10	ACCRUED EXPENSES:			
11	WAGES PAYBLE		315-325	6,750
12	ACCRUED VACATION		367	22,696
13	ACCRUED EXPENSES:		368	102,391
14	TAXES - PAYROLL		302	29,260
15	GST		304 118	8,578
16	PST		305 311	38,823
17	TIRE TAX		303	
18	BENEFITS PAYABLE		307	
19	ECO FEE		310	12
20	TOTAL ACCRUED EXPENSES (LINES 11 - 19)			208,510
21	FLOOR PLAN LIABILITY:			
22	NEW INVENTORY		403N	3,777,129
23	USED INVENTORY		403U	880,640
24				
25				
26	TOTAL FLOOR PLAN LIABILITY (LINES 20 - 24)			4,657,769
27	TOTAL CURRENT LIABILITIES (LINES 9 + 18 + 25)			5,035,626
28	WORKING CAPITAL	GUIDE - $		
29		ACTUAL - $ 742,694		
30		(ASSET LINE 53 MINUS LIAB LINES 26 AND 42 AMT DUE WITHIN 1 YEAR)		
31	OTHER LIABILITIES:			
32	SECURITY DEPOSITS - LEASE VEHICLE			
33	RESERVE FOR REPOSSESSION LOSSES			
34	RESERVE FOR INVENTORY WRITE-DOWNS		358W	
35	LEASE/RENTAL VEHICLES			
36	COMPANY CARS & SERVICE VEHICLES			
37	TOTAL OTHER LIABILITIES (LINES 31 - 35)			
38	LONG TERM DEBT:	AMOUNT DUE WITHIN 1 YR.		
39	NOTES PAYABLE- CAPITAL LOANS F 8			
40	SUBORDINATED NOTES F 9			
41	MORTGAGES PAYABLE F 10		450-453	2,736,930
42	SHAREHOLDER LOAN F 11		550	1,850,189
43	TOTAL LONG TERM DEBT (LINES 38 - 41) F 12			4,587,119
44	TOTAL LIABILITIES (LINES 26 + 36 + 42)			9,622,745
45				
46	NET WORTH:			
47	CAPITAL STOCK			20
48	ADDITIONAL PAID IN CAPITAL			
49	RETAINED EARNINGS		599	1,216,519
50	DIVIDENDS			
51	INVESTMENTS (PROPRIETOR OR PARTNERS)			
52	WITHDRAWALS			
53	ADJUSTMENTS			

CURRENT EARNINGS BEFORE TAXES

LINE NO		NEW			USED				AMOUNT
56		COACH	TRAVEL TRAILER	FIFTH WHEEL	COACH	TOW	CAR	OTHER	
57	J								-13,788
58	F								-93,066
59	M								-39,869
60	A								2,667
61	M								19,267
62	J								25,636
63	J								38,859
64	A								
65	S								
66	O								
67	N								
68	D								
69	TOT								-60,294

LINE NO		ACCT NO	AMOUNT
70	ESTIMATED INCOME TAX		(84,210)
71	NET EARNINGS (LINES 68 MINUS 69)	299	-144,504
72	TOTAL NET WORTH (LINES 46 THRU 52+70)		1,072,035
73	TOTAL LIABILITIES AND NET WORTH (LINES 43 + 44 + 71)		10,694,780

SIGNATURE ____________________ DATE ____________________

MIKE ROSMAN RV

Report Month: 7

	MTD	%	PR YR MTD	%	Variance	%	Budget	Variance	%	YTD	%	PR YR YTD	%	Variance	%	Budget	Variance	%
Summary																		
SALES DEPARTMENT																		
REVENUE	1,028,855.44	100.00%	1,035,211.23	100.00%	-6,256	99%	1,331,382.00	-302,427	77%	4,912,687.13	100.00%	6,552,619.11	100.00%	-1,639,932	75%	8,774,569.00	-3,861,882	56%
COST OF SALES	926,288.70	90.02%	868,669.87	83.91%	57,619	107%	1,121,503.00	-195,214	83%	4,280,872.10	87.14%	5,446,498.80	83.12%	-1,165,627	79%	7,391,869.00	-3,110,997	58%
COMMISSIONS	10,060.52	0.98%	25,736.30	2.49%	-15,676	39%	49,469.00	-39,408	20%	84,176.73	1.71%	203,678.42	3.11%	-119,502	41%	326,133.00	-241,956	26%
MANAGEMENT COMMISSIONS	1,732.21	0.17%	17,124.01	1.65%	-15,392	10%	3,856.00	-2,124	45%	10,683.81	0.22%	146,800.03	2.24%	-136,116	7%	25,403.00	-14,719	42%
GROSS PROFIT	90,874.01	8.83%	123,681.25	11.95%	-32,807	73%	156,554.00	-65,680	58%	536,954.69	10.93%	755,641.86	11.53%	-218,687	71%	1,031,164.00	-494,209	52%
PARTS DEPARTMENT																		
REVENUE	107,369.82	100.00%	125,161.31	100.00%	-17,791	86%	154,000.00	-46,630	70%	579,499.35	100.00%	618,716.39	100.00%	-39,217	94%	693,000.00	-113,501	84%
COST OF SALES	60,723.79	56.56%	72,612.15	58.01%	-11,888	84%	85,222.00	-24,498	71%	322,395.33	55.63%	342,206.17	55.31%	-19,811	94%	383,502.00	-61,107	84%
GROSS PROFIT	46,046.03	43.44%	52,549.10	41.99%	-5,903	89%	68,778.00	-22,132	68%	257,104.02	44.37%	276,510.22	44.69%	-19,406	93%	309,498.00	-52,394	83%
SERVICE DEPARTMENT																		
REVENUE	59,526.94	100.00%	76,368.79	100.00%	-16,842	78%	114,225.00	-54,698	52%	434,283.66	100.00%	511,388.82	100.00%	-77,105	85%	660,650.00	-226,366	66%
COST OF SALES	43,214.04	72.60%	47,712.41	62.48%	-4,498	91%	41,335.00	1,879	105%	261,844.81	60.29%	284,344.07	55.60%	-22,499	92%	281,155.00	-19,310	93%
GROSS PROFIT	16,312.90	27.40%	28,656.38	37.52%	-12,343	57%	72,890.00	-56,577	22%	172,438.85	39.71%	227,044.75	44.40%	-54,606	76%	379,495.00	-207,056	45%
FINANCE DEPARTMENT																		
REVENUE	94,725.56	100.00%	147,833.63	100.00%	-53,108	0.64	140,945.00	-46,219	67%	371,151.97	100.00%	885,574.95	100.00%	-514,423	42%	929,192.00	-558,040	40%
COST OF SALES	279.35	0.29%	408.57	0.28%	-129	68%	0.00	279	0%	2,877.13	0.78%	2,860.80	0.32%	16	101%	0.00	2,877	0%
GROSS PROFIT	94,446.21	99.71%	147,425.06	99.72%	-52,979	64%	140,945.00	-46,499	67%	368,274.84	99.22%	882,714.15	99.68%	-514,439	42%	929,192.00	-560,917	40%
OTHER INCOME & EXPENSE																		
Other Income	6,012.00		0.00		6,012	0%	0.00	6,012	0%	19,622.00		8,021.00		11,601	245%	0.00	19,622	0%
Other Deductions	0.00		0.00		0	0%	0.00	0	0%	0.00		0.00		0	0%	0.00	0	0%
GROSS PROFIT	6,012.00		0.00		6,012	0%	0.00	6,012	0%	19,622.00		8,021.00		11,601	245%	0.00	19,622	0%
																		0%
Total Revenue	1,290,577.76	100.00%	1,384,574.96	100.00%	-93,997	93%	1,740,552.00	-449,974	74%	6,297,622.11	100.00%	8,568,299.27	100.00%	-2,270,677	73%	11,057,411.00	-4,759,789	57%
TOTAL GROSS PROFIT	254,291.15	19.70%	352,311.85	25.45%	-98,021	72%	439,187.00	-184,870	58%	1,354,394.40	21.51%	2,149,931.98	25.09%	-795,538	63%	2,649,349.00	-1,294,955	51%
OPERATING EXPENSES																		
Accounting and Legal	3,324.70	1.31%	2,000.00	0.57%	1,325	166%	2,000.00	1,325	166%	19,298.80	1.42%	11,010.19	0.51%	8,289	175%	14,000.00	5,299	138%
Advertising	18,624.27	7.32%	5,474.97	1.55%	13,149	340%	11,500.00	7,124	162%	126,521.99	9.34%	61,078.03	2.84%	65,444	207%	80,500.00	46,022	157%
Association Dues & Expense	233.25	0.09%	2,323.44	0.66%	-2,090	10%	2,000.00	-1,767	12%	1,381.82	0.10%	6,932.27	0.32%	-5,550	20%	14,000.00	-12,618	10%
Brokerage Fees	350.77	0.14%	362.25	0.10%	-11	97%	350.00	1	100%	3,997.43	0.30%	2,023.79	0.09%	1,974	198%	2,450.00	1,547	163%
Cash O/S	(5.91)	0.00%	(4.04)	0.00%	-2	146%	0.00	-6	0%	(48.59)	0.00%	(77.25)	0.00%	29	63%	0.00	-49	0%
Customer Service	140.65	0.06%	734.05	0.21%	-594	19%	900.00	-759	16%	5,732.94	0.42%	7,584.12	0.35%	-1,851	76%	5,300.00	-567	91%
Depreciation	4,285.00	1.69%	1,421.83	0.40%	2,863	301%	2,000.00	2,285	214%	29,995.00	2.21%	9,952.81	0.46%	20,042	301%	14,000.00	15,995	214%
Fuel Expense	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%
Discounts	(11.35)	0.00%	(111.35)	-0.03%	100	10%	0.00	-11	0%	(10,854.03)	-0.80%	(12,732.68)	-0.59%	1,879	85%	(12,000.00)	1,146	90%
Employee Benefits	13,008.32	5.12%	13,164.02	3.74%	-156	99%	16,000.00	-2,992	81%	100,768.38	7.44%	101,940.96	4.74%	-1,173	99%	108,700.00	-7,932	93%
Freight	3,683.17	1.45%	(847.43)	-0.24%	4,531	-435%	1,800.00	1,883	205%	13,729.12	1.01%	13,452.12	0.63%	277	102%	12,600.00	1,129	109%
General Manager	12,640.00	4.97%	11,440.00	3.25%	1,200	110%	11,440.00	1,200	110%	89,485.80	6.61%	76,998.09	3.58%	12,488	116%	80,080.00	9,406	112%
Hardware & Software Support	4,989.09	1.96%	6,551.66	1.86%	-1,563	76%	5,375.00	-386	93%	37,969.45	2.80%	38,718.92	1.80%	-749	98%	37,625.00	344	101%
Insurance and Licenses	9,142.77	3.60%	5,803.57	1.65%	3,339	158%	5,705.00	3,438	160%	45,928.55	3.39%	37,879.38	1.76%	8,049	121%	39,935.00	5,994	115%
Interest and Bank Charges	24,270.23	9.54%	4,662.60	1.32%	19,608	521%	20,590.00	3,680	118%	153,229.80	11.31%	17,489.83	0.81%	135,740	876%	144,130.00	9,100	106%
Interest Floorplan	30,408.68	11.96%	12,055.01	3.42%	18,354	252%	20,300.00	10,109	150%	215,882.57	15.94%	39,699.62	1.85%	176,183	544%	154,100.00	61,783	140%
Lot Damage/Unit Detail Expense	0.00	0.00%	243.90	0.07%	-244	0%	325.00	-325	0%	11,562.80	0.85%	1,772.69	0.08%	9,790	652%	2,275.00	9,288	508%
Lot Manager	5,569.60	2.19%	6,197.38	1.76%	-628	90%	5,400.00	170	103%	39,364.06	2.91%	36,238.49	1.69%	3,126	109%	37,800.00	1,564	104%
Management	37,176.78	14.62%	30,896.17	8.77%	6,281	120%	39,002.00	-1,825	95%	193,857.07	14.31%	198,105.99	9.21%	-4,249	98%	259,139.00	-65,282	75%
Miscellaneous	974.93	0.38%	716.53	0.20%	258	136%	1,740.00	-765	56%	7,645.10	0.56%	9,369.92	0.44%	-1,725	82%	12,180.00	-4,535	63%
Office Salaries	8,045.40	3.16%	6,623.49	1.88%	1,422	121%	7,727.00	318	104%	52,467.46	3.87%	52,651.91	2.45%	-184	100%	54,089.00	-1,622	97%
Office Supplies	657.60	0.26%	579.84	0.16%	78	113%	425.00	233	155%	3,537.49	0.26%	2,849.62	0.13%	688	124%	2,975.00	562	119%
Service Writer	7,693.14	3.03%	7,433.40	2.11%	260	103%	7,500.00	193	103%	54,481.64	4.02%	43,773.28	2.04%	10,708	124%	52,500.00	1,982	104%
Parts Salaries	4,514.90	1.78%	7,264.40	2.06%	-2,750	62%	7,200.00	-2,685	63%	21,297.64	1.57%	36,751.56	1.71%	-15,454	58%	43,200.00	-21,802	49%
Parts Manager	2,210.00	0.87%	6,240.00	1.77%	-4,030	35%	6,760.00	-4,550	33%	42,770.00	3.16%	43,831.34	2.04%	-1,061	98%	47,320.00	-4,550	90%
Policy	2,697.10	1.06%	5,746.29	1.63%	-3,049	47%	2,300.00	397	117%	18,261.27	1.35%	14,419.55	0.67%	3,842	127%	16,100.00	2,161	113%
Property Taxes	1,408.96	0.55%	1,515.08	0.43%	-106	93%	1,539.00	-130	92%	10,393.22	0.77%	13,305.02	0.62%	-2,912	78%	10,773.00	-380	96%
Repairs and Maintenance	2,778.78	1.09%	2,519.24	0.72%	258	110%	2,716.00	62	102%	13,097.71	0.97%	28,227.78	1.31%	-15,130	46%	19,005.00	-5,907	69%
Security Expense	157.50	0.06%	135.00	0.04%	23	117%	115.00	43	137%	877.50	0.06%	832.50	0.04%	45	105%	805.00	73	109%
Company Vehicle	11,755.13	4.62%	11,094.07	3.15%	661	106%	8,775.00	2,980	134%	68,604.15	5.07%	51,447.89	2.39%	17,156	133%	61,425.00	7,179	112%
Small Tools	112.77	0.04%	30.89	0.01%	82	365%	300.00	-187	38%	2,768.35	0.20%	2,739.01	0.13%	29	101%	2,100.00	668	132%
Supplies	(21.71)	-0.01%	256.51	0.07%	-278	-8%	30.00	-52	-72%	4,926.55	0.36%	5,971.65	0.28%	-1,045	82%	210.00	4,717	2346%
Telephone	994.02	0.39%	921.47	0.26%	73	108%	1,150.00	-156	86%	7,020.86	0.52%	7,986.74	0.37%	-966	88%	8,050.00	-1,029	87%
Training	189.11	0.07%	0.00	0.00%	189	0%	0.00	189	0%	3,244.10	0.24%	238.00	0.01%	3,006	1363%	650.00	2,594	499%
Travel	477.30	0.19%	1,592.96	0.45%	-1,116	30%	1,600.00	-1,123	30%	8,566.34	0.63%	10,177.80	0.47%	-1,611	84%	10,795.00	-2,229	79%
Utilities	2,665.98	1.05%	2,043.12	0.58%	623	130%	2,150.00	516	124%	14,622.06	1.08%	15,124.49	0.70%	-502	97%	15,050.00	-428	97%
Warranty Expense	294.41	0.12%	528.90	0.15%	-235	56%	460.00	-166	65%	2,306.19	0.17%	3,091.38	0.14%	-785	75%	3,150.00	-844	73%
OPERATING EXPENSES TOTAL	215,433.24	84.72%	157,610.20	44.74%	57,823	137%	197,163.00	18,270	109%	1,414,690.59	104.45%	900,858.81	46.09%	423,834	143%	1,356,011.00	58,680	104%
NET INCOME FOR PERIOD	38,857.91	15.28%	194,701.65	55.26%	-155,844	20%	242,004.00	-203,146	16%	(60,296.19)	-4.45%	1,159,075.17	53.91%	-1,219,371	-5%	1,293,338.00	-1,353,634	-5%

Printed 8/2/2023

This is **Exhibit "H"** referred to in **Affidavit #2**
of **Mark Kemp-Gee** made
before me on July 16, 2024

A Commissioner for taking Affidavits
for British Columbia

DEALER FINANCIAL STATEMENT

DEALER	MIKE ROSMAN RV SALES	CITY	VERNON	PROV	BC
FROM	8/1/2023	TO	8/31/2023		

BALANCE SHEET

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	CURRENT ASSETS			1
	CASH ON HAND	100-102	752	2
	CASH IN BANK	108 109	-108,721	3
	CASH ON DEPOSIT	370		4
	CONTRACTS IN TRANSIT.	116	95,440	5
	TOTAL CASH AND EQUIVALENT (LINES 2-5)		-12,529	6
	RECEIVABLES:			7
	SERVICE AND PARTS AR	120	3,471	8
	WARRANTY AR	122	11,746	9
	VEHICLE AR	115	29,158	10
	OTHER RECEIVABLES			11
				12
				13
				14
				15
				16
				17
				18
				19
				20
				21
	NET RECEIVALBLES (LINES 8 THRU 11 + 20 - 21)		44,375	22
				23
	TOTAL RECEIVABLES (LINES 22 & 23)		44,375	24
	INVENTORIES:			25
	UNITS OVER 90 DAYS			26
	NEW TRAVEL TRAILER	125TT		27
	NEW TRUCK CAMPER	125TC		28
	NEW FIFTH WHEEL	125FW		29
				30
				31
	OTHER NEW	125	4,458,159	32
	TOTAL NEW VEH. (LINES 27 THRU 32)		4,458,159	33
	RESERVE FOR INVENTORY WRITE-DOWN			34
USED	USED TRAVEL TRAILERS TOTAL UNITS	128TT		35
	USED TRUCK CAMPERS TOTAL UNITS	128TC		36
	USED FIFTH WHEEL TOTAL UNITS	128FW		37
	OTHER TOTAL UNITS	128	951,280	38
	TOTAL USED TOTAL UNITS		951,280	39
	PARTS & ACCESS	127	306,301	40
				41
	LESS: INVENTORY ADJUSTMENT - PART & ACCESS			42
				43
	OTHER AUT(			44
	LABOR IN PROCESS MECHANICAL	130	9,346	45
	SUBLET REPAIRS	130S	510	46
				47
	TOTAL P&A & MISC INVTY. (LINES 39 THRU 47)		316,157	48
				49
				50
	TOTAL INVENTORIES (LINES 33 + 34 + 38 + 47 + 48 + 49)		5,725,596	51
				52
	PREPAID EXPENSES	150	60,033	53
	TOTAL CURRENT ASSETS (LINES 6 + 24 + 50 + 51 + 52)		5,817,475	54
	OTHER ASSETS:			55
				56
				57
				58
				59
				60
				61
				62
	TOTAL OTHER ASSETS (LINES 55 THRU 61)			63

LAND, BLDGS. & EQUIPT. (AUTO BUSINESS ONLY)	COST	DEPR'N	ACCT NO	AMOUNT	LINE NO.
					64
LAND	3,220,000	3,220,000	200	3,220,000	65
GOODWILL	432,119		190 200	432,119	66
BUILDING	1,112,727	-115,836	202 222	996,891	67
EQUIPMENT	40,881	-10,890	210 230	29,991	68
SIGNS	25,001	-7,890	214 234	17,111	69
VEHICLES			215 235		70
	216,060			216,060	71
NET VALUE OF LAND, BLDGS. & EQUIPT. (LINES 64-70)				4,912,172	72
TOTAL ASSETS (LINES 53 + 62 + 71)				10,729,647	73

LINE NO.	LIABILITIES AND NET WORTH	ACCT NO	AMOUNT DOLLARS ONLY
1	CURRENT LIABILITIES		
2	ACCOUNTS PAYABLE	300	143,985
3			18,000
4	NOTES / DIVIDENDS PAYABLE	340	
5	VEHICLE LIEN PAYOFF	300L	28,871
6	VEHICLE PROTECTION / EXTENDED WARRANTY	300P 300W	
7			
8			
9	TOTAL ACCOUNTS & NOTES PAYABLE (LINES 2 - 8)		190,856
10	ACCRUED EXPENSES:		
11	WAGES PAYBLE	315-325	10,387
12	ACCRUED VACATION	367	24,770
13	ACCRUED EXPENSES:	388	88,019
14	TAXES - PAYROLL	302	24,188
15	GST	304 118	15,008
16	PST	305 311	34,549
17	TIRE TAX	303	120
18	BENEFITS PAYABLE	307	-438
19	ECO FEE	310	13
20	TOTAL ACCRUED EXPENSES (LINES 11 - 19)		196,616
21	FLOOR PLAN LIABILITY:		
22	NEW INVENTORY	403N	3,739,931
23	USED INVENTORY	403U	785,840
24			
25			
26	TOTAL FLOOR PLAN LIABILITY (LINES 20 - 24)		4,525,771
27	TOTAL CURRENT LIABILITIES (LINES 9 + 18 + 25)		4,913,243

LINE NO.			
28	WORKING CAPITAL	GUIDE - $	
29		ACTUAL - $	904,232
30		(ASSET LINE 53 MINUS LIAB LINES 26 AND 43 AMT DUE WITHIN 1 YEAR)	

LINE NO.	LIABILITIES AND NET WORTH	AMOUNT DUE WITHIN 1 YR	ACCT NO	AMOUNT DOLLARS ONLY
31	OTHER LIABILITIES:			
32	SECURITY DEPOSITS - LEASE VEHICLE			
33	RESERVE FOR REPOSSESSION LOSSES			
34	RESERVE FOR INVENTORY WRITE-DOWNS		368W	
35	LEASE/RENTAL VEHICLES			
36	COMPANY CARS & SERVICE VEHICLES			
37	TOTAL OTHER LIABILITIES (LINES 31 - 35)			
38	LONG TERM DEBT:			
39	NOTES PAYABLE- CAPITAL LOANS			
40	SUBORDINATED NOTES			
41	MORTGAGES PAYABLE		450-453	2,948,472
42	SHAREHOLDER LOAN		550	1,850,689
43	TOTAL LONG TERM DEBT (LINES 38 - 41)			4,799,161
44	TOTAL LIABILITIES (LINES 26 + 36 + 42)			9,712,404
45				
46	NET WORTH:			
47	CAPITAL STOCK			20
48	ADDITIONAL PAID IN CAPITAL			
49	RETAINED EARNINGS		599	1,216,519
50	DIVIDENDS			
51	INVESTMENTS (PROPRIETOR OR PARTNERS)			
52	WITHDRAWALS			
53	ADJUSTMENTS			

CURRENT EARNINGS BEFORE TAXES

LINE NO.		NEW			USED				
55		COACH	TRAVEL TRAILER	FIFTH WHEEL	COACH	TOW	CAR	OTHER	AMOUNT
57	J								-13,788
58	F								-93,066
59	M								-39,869
60	A								2,667
61	M								19,267
62	J								25,636
63	J								38,859
64	A								-42,758
65	S								
66	O								
67	N								
68	D								
69	TOT								-103,052

LINE NO.		ACCT NO	AMOUNT
70	ESTIMATED INCOME TAX		(96,240)
71	NET EARNINGS (LINES 68 MINUS 69)	299	-199,292
72	TOTAL NET WORTH (LINES 46 THRU 52 + 70)		1,017,247
73	TOTAL LIABILITIES AND NET WORTH (LINES 43 + 44 + 71)		10,729,651

SIGNATURE ____________________ DATE ____________________

% of Month Complete: 100%

Report Date: 08/31/2023

Report Month: 8

										Year								
	MTD	%	PR-YR-MTD	%	Variance	%	Budget	Variance	%	YTD	%	PR-YR	%	Variance	%	Budget	Variance	%
Summary																		
SALES DEPARTMENT																		
REVENUE	502,954.52	100.00%	907,233.43	100.00%	-404,269	55%	1,226,611.00	-723,646	41%	5,415,651.65	100.00%	7,459,852.54	100.00%	-2,044,201	73%	10,001,180.00	-4,585,528	54%
COST OF SALES	424,123.19	84.32%	752,785.95	82.98%	-328,663	56%	1,034,442.00	-610,319	41%	4,704,995.29	86.88%	6,199,284.75	83.10%	-1,494,289	76%	8,426,311.00	-3,721,316	56%
COMMISSIONS	9,796.56	1.95%	29,407.14	3.24%	-19,611	33%	45,804.00	-36,007	21%	93,973.29	1.74%	233,085.56	3.12%	-139,112	40%	371,937.00	-277,964	25%
MANAGEMENT COMMISSIONS	1,380.90	0.27%	23,341.66	2.57%	-21,961	6%	3,530.00	-2,149	39%	12,064.51	0.22%	170,141.69	2.28%	-158,077	7%	28,933.00	-16,868	42%
GROSS PROFIT	67,663.87	13.45%	101,698.08	11.21%	-34,035	67%	142,836.00	-75,171	47%	604,610.56	11.16%	857,340.54	11.49%	-252,722	71%	1,173,999.00	-569,380	52%
PARTS DEPARTMENT																		
REVENUE	74,755.83	100.00%	104,618.80	100.00%	-29,863	71%	134,200.00	-59,444	56%	654,255.18	100.00%	723,335.19	100.00%	-69,080	90%	827,200.00	-172,945	79%
COST OF SALES	41,360.22	55.33%	57,313.22	54.78%	-15,953	72%	74,266.00	-32,906	56%	363,755.55	55.60%	399,519.39	55.23%	-35,764	91%	457,768.00	-94,012	79%
GROSS PROFIT	33,395.61	44.67%	47,305.58	45.22%	-13,910	71%	59,934.00	-26,538	56%	290,499.63	44.40%	323,815.80	44.77%	-33,316	90%	369,432.00	-78,932	79%
SERVICE DEPARTMENT																		
REVENUE	53,497.73	100.00%	80,827.26	100.00%	-27,330	66%	116,202.00	-62,704	46%	487,781.39	100.00%	592,216.08	100.00%	-104,435	82%	776,852.00	-289,071	63%
COST OF SALES	40,658.03	76.00%	44,245.37	54.74%	-3,587	92%	41,335.00	-677	98%	302,502.84	62.02%	328,589.44	55.48%	-26,087	92%	322,490.00	-19,987	94%
GROSS PROFIT	12,839.70	24.00%	36,581.89	45.26%	-23,742	35%	74,867.00	-62,027	17%	185,278.55	37.98%	263,626.64	44.52%	-78,348	70%	454,362.00	-269,083	41%
FINANCE DEPARTMENT																		
REVENUE	41,771.22	100.00%	126,083.19	100.00%	-84,312	0.33	130,504.00	-88,733	32%	412,923.19	100.00%	1,011,658.14	100.00%	-598,735	41%	1,059,696.00	-646,773	39%
COST OF SALES	520.40	1.25%	380.00	0.30%	140	137%	0.00	520	0%	3,397.53	0.82%	3,240.80	0.32%	157	105%	0.00	3,398	0%
GROSS PROFIT	41,250.82	98.75%	125,703.19	99.70%	-84,452	33%	130,504.00	-89,253	32%	409,525.66	99.18%	1,008,417.34	99.68%	-598,892	41%	1,059,696.00	-650,170	39%
OTHER INCOME & EXPENSE																		
Other Income	198.00		0.00		198	0%	0.00	198	0%	19,820.00		8,021.00		11,799	247%	0.00	19,820	0%
Other Deductions	0.00		0.00		0	0%	0.00	0	0%	0.00		0.00		0	0%	0.00	0	0%
GROSS PROFIT	198.00		0.00		198	0%	0.00	198	0%	19,820.00		8,021.00		11,799	247%	0.00	19,820	0%
																		0%
Total Revenue	672,989.30	100.00%	1,218,762.08	100.00%	-545,773	55%	1,607,517.00	-934,528	42%	6,970,611.41	100.00%	9,787,061.95	100.00%	-2,816,451	71%	12,684,928.00	-5,694,317	55%
TOTAL GROSS PROFIT	155,348.00	23.08%	311,209.34	25.54%	-155,941	50%	408,140.00	-252,792	38%	1,509,742.40	21.66%	2,401,221.32	25.15%	-951,479	61%	3,057,489.00	-1,547,747	49%
OPERATING EXPENSES																		
Accounting and Legal	3,324.70	2.14%	2,000.00	0.64%	1,325	166%	2,000.00	1,325	166%	22,623.50	1.50%	13,010.19	0.53%	9,613	174%	16,000.00	6,624	141%
Advertising	15,401.36	9.91%	11,051.20	3.55%	4,350	139%	11,500.00	3,901	134%	141,923.35	9.40%	72,129.23	2.93%	69,794	197%	92,000.00	49,923	154%
Association Dues & Expense	1,058.25	0.68%	1,884.45	0.61%	-826	56%	2,000.00	-942	53%	2,440.07	0.16%	8,816.72	0.36%	-6,377	28%	16,000.00	-13,560	15%
Brokerage Fees	523.17	0.34%	439.75	0.14%	83	119%	350.00	173	149%	4,520.60	0.30%	2,463.54	0.10%	2,057	184%	2,800.00	1,721	161%
Cash O/S	(0.35)	0.00%	(8.44)	0.00%	0	4%	0.00	0	0%	(48.94)	0.00%	(85.69)	0.00%	37	57%	0.00	-49	0%
Customer Service	404.17	0.26%	274.92	0.09%	129	147%	900.00	-496	45%	6,137.11	0.41%	7,859.04	0.32%	-1,722	78%	7,200.00	-1,063	85%
Depreciation	4,285.00	2.76%	1,421.83	0.46%	2,863	301%	2,000.00	2,285	214%	34,280.00	2.27%	11,374.64	0.46%	22,905	301%	16,000.00	18,280	214%
Fuel Expense	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%
Discounts	(102.06)	-0.07%	(22.03)	-0.01%	-80	463%	0.00	-102	0%	(10,956.09)	-0.73%	(12,754.71)	-0.52%	1,799	86%	(12,000.00)	1,044	91%
Employee Benefits	11,987.39	7.72%	15,400.65	4.95%	-3,413	78%	15,300.00	-3,313	78%	112,755.77	7.47%	117,341.61	4.77%	-4,586	96%	124,000.00	-11,244	91%
Freight	2,917.55	1.88%	2,687.44	0.86%	230	109%	1,800.00	1,118	162%	16,646.67	1.10%	16,139.56	0.66%	507	103%	14,400.00	2,247	116%
General Manager	11,440.00	7.36%	11,440.00	3.68%	0	100%	11,440.00	0	100%	100,925.80	6.68%	88,438.09	3.59%	12,488	114%	91,520.00	9,406	110%
Hardware & Software Support	5,323.20	3.43%	5,020.14	1.61%	303	106%	5,375.00	-52	99%	43,292.65	2.87%	43,739.06	1.78%	-446	99%	43,000.00	293	101%
Insurance and Licenses	6,085.77	3.92%	6,650.57	2.14%	-565	92%	5,705.00	381	107%	52,014.32	3.45%	44,529.95	1.81%	7,484	117%	45,640.00	6,374	114%
Interest and Bank Charges	24,033.07	15.47%	2,018.83	0.65%	22,014	1190%	20,590.00	3,443	117%	177,262.07	11.74%	19,508.66	0.79%	157,754	909%	164,720.00	12,543	108%
Interest Floorplan	28,532.43	18.37%	17,164.42	5.51%	11,368	166%	20,300.00	8,232	141%	244,415.00	16.19%	56,864.04	2.31%	187,551	430%	174,400.00	70,015	140%
Lot Damage/Unit Detail Expense	1,989.99	1.28%	826.90	0.27%	1,163	241%	325.00	1,665	612%	13,552.79	0.90%	2,599.59	0.11%	10,953	521%	2,600.00	10,953	521%
Lot Manager	6,133.52	3.95%	6,559.30	2.11%	-426	94%	5,400.00	734	114%	45,497.68	3.01%	42,797.79	1.74%	2,700	106%	43,200.00	2,298	105%
Management	25,110.03	16.16%	28,069.09	9.02%	-2,959	89%	37,207.00	-12,097	67%	218,967.10	14.50%	226,175.08	9.19%	-7,208	97%	296,346.00	-77,379	74%
Miscellaneous	1,111.67	0.72%	949.31	0.30%	162	117%	1,740.00	-628	64%	8,756.77	0.58%	10,319.23	0.42%	-1,562	85%	13,920.00	-5,163	63%
Office Salaries	8,045.40	5.18%	7,055.53	2.27%	990	114%	7,727.00	318	104%	60,512.86	4.01%	59,707.44	2.43%	805	101%	61,816.00	-1,303	98%
Office Supplies	835.15	0.54%	327.64	0.11%	508	255%	425.00	410	197%	4,372.64	0.29%	3,177.26	0.13%	1,195	138%	3,400.00	973	129%
Service Writer	8,154.64	5.25%	8,588.46	2.76%	-434	95%	7,500.00	655	109%	62,636.28	4.15%	52,361.74	2.13%	10,275	120%	60,000.00	2,636	104%
Parts Salaries	4,640.48	2.99%	7,222.52	2.32%	-2,582	64%	7,200.00	-2,560	64%	25,938.12	1.72%	43,974.08	1.79%	-18,036	59%	50,400.00	-24,462	51%
Parts Manager	6,760.00	4.35%	6,760.00	2.17%	0	100%	6,760.00	0	100%	49,530.00	3.28%	50,591.34	2.06%	-1,061	98%	54,080.00	-4,550	92%
Policy	1,610.78	1.04%	1,361.98	0.44%	249	118%	2,300.00	-689	70%	19,872.05	1.32%	15,781.53	0.64%	4,091	126%	18,400.00	1,472	108%
Property Taxes	1,408.96	0.91%	1,515.08	0.49%	-106	93%	1,539.00	-130	92%	11,802.18	0.78%	14,820.08	0.60%	-3,018	80%	12,312.00	-510	96%
Repairs and Maintenance	1,216.64	0.78%	973.41	0.31%	243	125%	2,715.00	-1,498	45%	14,314.35	0.95%	29,201.19	1.19%	-14,887	49%	21,720.00	-7,406	66%
Security Expense	130.50	0.08%	130.50	0.04%	0	100%	115.00	16	113%	1,008.00	0.07%	963.00	0.04%	45	105%	920.00	88	110%
Company Vehicle	9,783.15	6.30%	9,831.74	3.16%	-49	100%	8,775.00	1,008	111%	78,387.30	5.19%	61,279.63	2.49%	17,108	128%	70,200.00	8,187	112%
Small Tools	648.42	0.42%	77.50	0.02%	571	837%	300.00	348	216%	3,416.77	0.23%	2,816.51	0.11%	600	121%	2,400.00	1,017	142%
Supplies	2,176.23	1.40%	2,649.17	0.85%	-473	82%	30.00	2,146	7254%	7,102.78	0.47%	8,620.82	0.35%	-1,518	82%	240.00	6,863	2959%
Telephone	989.29	0.64%	1,069.92	0.34%	-81	92%	1,150.00	-161	86%	8,010.16	0.53%	9,058.66	0.37%	-1,047	88%	9,200.00	-1,190	87%
Training	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%	3,244.10	0.21%	238.00	0.01%	3,006	1363%	650.00	2,594	499%
Travel	0.00	0.00%	4,023.59	1.29%	-4,024	0%	1,600.00	-1,600	0%	8,566.34	0.57%	14,201.39	0.58%	-5,635	60%	12,395.00	-3,829	69%
Utilities	1,799.81	1.16%	1,655.13	0.53%	145	109%	2,150.00	-350	84%	16,421.87	1.09%	16,779.62	0.68%	-358	98%	17,200.00	-778	95%
Warranty Expense	349.01	0.22%	961.05	0.31%	-612	36%	450.00	-101	78%	2,655.20	0.18%	4,052.43	0.16%	-1,397	66%	3,600.00	-945	74%
OPERATING EXPENSES TOTAL	198,107.32	127.52%	168,031.53	53.98%	30,076	118%	194,668.00	3,439	102%	1,612,797.91	106.83%	1,158,888.34	47.09%	453,910	139%	1,550,679.00	62,119	104%
NET INCOME FOR PERIOD	(42,759.32)	-27.52%	143,257.81	46.02%	-186,017	-30%	213,472.00	-256,231	-20%	(103,055.51)	-6.83%	1,302,332.98	52.91%	-1,405,388	-8%	1,506,810.00	-1,609,866	-7%
	MTD	%	PR-YR-MTD	%	Variance	%	Budget	Variance	%	YTD	%	PR-YR	%	Variance	%	Budget	Variance	%

Printed 9/5/2023

This is **Exhibit "I"** referred to in **Affidavit #2**
of **Mark Kemp-Gee** made
before me on July 16, 2024

A Commissioner for taking Affidavits
for British Columbia

DEALER FINANCIAL STATEMENT

LER: MIKE ROSMAN RV SALES — CITY: VERNON — PROV: BC

FROM: 9/1/2023 — TO: 9/30/2023

BALANCE SHEET

ASSETS			ACCT NO	AMOUNT DOLLARS ONLY	LINE NO	LIABILITIES AND NET WORTH	ACCT NO	AMOUNT DOLLARS ONLY
RRENT ASSETS					1	CURRENT LIABILITIES		
CASH ON HAND			100-102	2,970	2	ACCOUNTS PAYABLE	300	87,458
CASH IN BANK			108 109	-165,394	3			15,000
CASH ON DEPOSIT			370		4	NOTES / DIVIDENDS PAYABLE	340	
CONTRACTS IN TRANSIT			118		5	VEHICLE LIEN PAYOFF	300L	
TOTAL CASH AND EQUIVALENT (LINES 2 - 5)				-162,424	6	VEHICLE PROTECTION / EXTENDED WARRANTY	300P 300W	
CEIVABLES:					7			
SERVICE AND PARTS AR			120	15,823	8			
WARRANTY AR			122	8,273	9	TOTAL ACCOUNTS & NOTES PAYABLE (LINES 2 - 8)		102,458
VEHICLE AR			115	7,286	10	ACCRUED EXPENSES:		
OTHER RECEIVABLES					11	WAGES PAYBLE	315-325	6,123
					12	ACCRUED VACATION	357	25,566
					13	ACCRUED EXPENSES:	358	79,831
					14	TAXES - PAYROLL	302	19,589
					15	GST	304 118	15,162
					16	PST	305 311	26,103
					17	TIRE TAX	303	115
					18	BENEFITS PAYABLE	307	401
					19	ECO FEE	310	13
					20	TOTAL ACCRUED EXPENSES (LINES 11 - 19)		172,903
					21	FLOOR PLAN LIABILITY:		
NET RECEIVALBLES (LINES 8 THRU 11 + 20 - 21)				31,382	22	NEW INVENTORY	403N	3,454,614
					23	USED INVENTORY	403U	806,835
TOTAL RECEIVABLES (LINES 22 & 23)				31,382	24			
INVENTORIES:					25			
	UNITS OVER 90 DAYS				26	TOTAL FLOOR PLAN LIABILITY (LINES 20 - 24)		4,261,449
NEW TRAVEL TRAILER			125TT		27	TOTAL CURRENT LIABILITIES (LINES 9 + 18 + 25)		4,536,810
NEW TRUCK CAMPER			125TC		28	GUIDE - $		
NEW FIFTH WHEEL			125FW		29	WORKING CAPITAL ACTUAL - $ 920,451		
					30	(ASSET LINE 53 MINUS LIAB LINES 26 AND 42 AMT DUE WITHIN 1 YEAR)		
					31	OTHER LIABILITIES:		
OTHER NEW			125	4,247,768	32	SECURITY DEPOSITS - LEASE VEHICLE		
TOTAL NEW VEH. (LINES 27 THRU 32)				4,247,768	33	RESERVE FOR REPOSSESSION LOSSES		
RESERVE FOR INVENTORY WRITE-DOWN					34	RESERVE FOR INVENTORY WRITE-DOWNS	359W	
USED TRAVEL TRAILERS	TOTAL UNITS		128TT		35	LEASE/RENTAL VEHICLES		
USED TRUCK CAMPERS	TOTAL UNITS		128TC		36	COMPANY CARS & SERVICE VEHICLES		
USED FIFTH WHEEL	TOTAL UNITS		128FW		37	TOTAL OTHER LIABILITIES (LINES 31 - 35)		
OTHER	TOTAL UNITS		128	939,033	38	LONG TERM DEBT: AMOUNT DUE WITHIN 1 YR		
TOTAL USED	TOTAL UNITS			939,033	39	NOTES PAYABLE- CAPITAL LOANS F 8		
PARTS & ACCESS			127	303,437	40	SUBORDINATED NOTES F 9		
					41	MORTGAGES PAYABLE F 10	450-453	2,930,398
LESS: INVENTORY ADJUSTMENT - PART & ACCESS					42	SHAREHOLDER LOAN F 11	550	1,951,189
					43	TOTAL LONG TERM DEBT (LINES 38 - 41) F 12		4,881,587
OTHER AUT(					44	TOTAL LIABILITIES (LINES 26 + 36 + 42)		9,418,397
LABOR IN PROCESS MECHANICAL			130	27,017	45			
SUBLET REPAIRS			130S	1,850	46	NET WORTH:		
					47	CAPITAL STOCK		20
TOTAL P&A & MISC INVT'Y. (LINES 39 THRU 47)				332,304	48	ADDITIONAL PAID IN CAPITAL		
					49	RETAINED EARNINGS	599	1,216,519
					50	DIVIDENDS		
TOTAL INVENTORIES (LINES 33 + 34 + 38 + 47 + 48 + 49)				5,519,105	51	INVESTMENTS (PROPRIETOR OR PARTNERS)		
					52	WITHDRAWALS		
PREPAID EXPENSES			150	69,198	53	ADJUSTMENTS		
AL CURRENT ASSETS (LINES 6 + 24 + 50 + 51 + 52)				5,457,261	54	CURRENT EARNINGS BEFORE TAXES		
ER ASSETS:					55	NEW — USED		
					56	NEW: COACH, TRAVEL TRAILER, FIFTH WHEEL — USED: COACH, TOW, CAR, OTHER		AMOUNT
					57	J		-13,788
					58	F		-93,066
					59	M		-39,869
					60	A		2,667
					61	M		19,267
					62	J		25,636
TOTAL OTHER ASSETS (LINES 55 THRU 61)					63	J		38,859
D, BLDGS. & EQUIPT. (AUTO BUSINESS ONLY)					64	A		-42,758
LAND	3,220,000	3,220,000	200	3,220,000	65	S		-58,462
GOODWILL	C 432,119		190 200	432,119	66	O		
BUILDING	O 1,112,582	D -119,236	202 222	993,346	67	N		
EQUIPMENT	S 40,881	E P -11,300	210 230	29,581	68	D		
SIGNS	T 25,001	R 'N -8,220	214 234	16,781	69	TOT		-161,514
VEHICLES			215 235		70	ESTIMATED INCOME TAX		(108,270)
	216,060			216,060	71	NET EARNINGS (LINES 68 MINUS 69)	299	-269,784
NET VALUE OF LAND, BLDGS. & EQUIPT. (LINE 64 - 70)				4,907,887	72	TOTAL NET WORTH (LINES 46 THRU 52+70)		946,755
TOTAL ASSETS (LINES 53 + 62 + 71)				10,365,148	73	TOTAL LIABILITIES AND NET WORTH (LINES 43 + 44 + 71)		10,365,152

SIGNATURE ______________________ DATE ______________________

MIKE ROSMAN RV

Report Date: 09/30/2023

% of Month Complete: 100%

Report Month: 9

	MTD	%	PR-YR-MTD	%	Variance	%	Budget	Variance	%	YTD	%	PR-YR	%	Variance	%	Budget	Variance	%
										Year								
Summary																		
SALES DEPARTMENT																		
REVENUE	427,241.09	100.00%	569,462.34	100.00%	-142,221	75%	1,132,218.00	-704,977	38%	5,842,892.74	100.00%	8,029,314.88	100.00%	-2,186,422	73%	11,133,398.00	-5,290,505	52%
COST OF SALES	361,686.88	84.66%	473,687.17	83.18%	-112,000	76%	954,108.00	-592,421	38%	5,066,682.17	86.72%	6,672,971.92	83.11%	-1,606,290	76%	9,380,419.00	-4,313,737	54%
COMMISSIONS	6,329.27	1.48%	22,358.46	3.93%	-16,029	28%	41,981.00	-35,652	15%	100,302.56	1.72%	255,444.02	3.18%	-155,141	39%	413,918.00	-313,615	24%
MANAGEMENT COMMISSIONS	1,186.12	0.28%	13,843.97	2.43%	-12,658	9%	3,295.00	-2,109	36%	13,250.63	0.23%	183,985.66	2.29%	-170,735	7%	32,228.00	-18,977	41%
GROSS PROFIT	58,038.82	13.58%	59,572.74	10.46%	-1,534	97%	132,834.00	-74,795	44%	662,657.38	11.34%	916,913.28	11.42%	-254,256	72%	1,306,833.00	-644,176	51%
PARTS DEPARTMENT																		
REVENUE	55,087.26	100.00%	103,351.33	100.00%	-48,264	53%	108,900.00	-53,813	51%	709,342.44	100.00%	826,686.52	100.00%	-117,344	86%	936,100.00	-226,758	76%
COST OF SALES	30,372.68	55.14%	58,381.62	56.49%	-28,009	52%	60,265.00	-29,892	50%	394,128.23	55.56%	457,901.01	55.39%	-63,773	86%	518,033.00	-123,905	76%
GROSS PROFIT	24,714.58	44.86%	44,969.71	43.51%	-20,255	55%	48,635.00	-23,920	51%	315,214.21	44.44%	368,785.51	44.61%	-53,571	85%	418,067.00	-102,853	75%
SERVICE DEPARTMENT																		
REVENUE	47,496.93	100.00%	87,161.98	100.00%	-39,665	54%	108,297.00	-60,800	44%	535,278.32	100.00%	679,378.08	100.00%	-144,100	79%	885,149.00	-349,871	60%
COST OF SALES	32,623.63	68.69%	42,927.21	49.25%	-10,304	76%	41,335.00	-8,711	79%	335,126.47	62.61%	371,516.65	54.68%	-36,390	90%	363,825.00	-28,699	92%
GROSS PROFIT	14,873.30	31.31%	44,234.77	50.75%	-29,361	34%	66,962.00	-52,089	22%	200,151.85	37.39%	307,861.41	45.32%	-107,710	65%	521,324.00	-321,172	38%
FINANCE DEPARTMENT																		
REVENUE	21,664.03	100.00%	73,232.43	100.00%	-51,568	0.30	120,063.00	-98,399	18%	434,587.22	100.00%	1,084,890.57	100.00%	-650,303	40%	1,179,759.00	-745,172	37%
COST OF SALES	598.35	2.76%	382.88	0.52%	215	156%	0.00	598	0%	3,995.88	0.92%	3,623.68	0.33%	372	110%	0.00	3,996	0%
GROSS PROFIT	21,065.68	97.24%	72,849.55	99.48%	-51,784	29%	120,063.00	-98,997	18%	430,591.34	99.08%	1,081,266.89	99.67%	-650,676	40%	1,179,759.00	-749,168	36%
OTHER INCOME & EXPENSE																		
Other Income	2,898.00		0.00		2,898	0%	0.00	2,898	0%	22,718.00		8,021.00		14,697	283%	0.00	22,718	0%
Other Deductions	0.00		0.00		0	0%	0.00	0	0%	0.00		0.00		0	0%	0.00	0	0%
GROSS PROFIT	2,898.00		0.00		2,898	0%	0.00	2,898	0%	22,718.00		8,021.00		14,697	283%	0.00	22,718	0%
																		0%
Total Revenue	551,489.31	100.00%	833,208.00	100.00%	-281,719	66%	1,469,478.00	-917,989	38%	7,522,100.72	100.00%	10,620,270.03	100.00%	-3,098,169	71%	14,134,406.00	-6,612,305	53%
TOTAL GROSS PROFIT	121,590.38	22.05%	221,620.77	26.60%	-100,030	55%	368,494.00	-246,904	33%	1,631,332.78	21.69%	2,682,848.08	25.26%	-1,051,515	61%	3,425,983.00	-1,794,650	48%
OPERATING EXPENSES																		
Accounting and Legal	5,118.45	4.21%	2,000.00	0.90%	3,118	256%	2,000.00	3,118	256%	27,741.95	1.70%	15,010.19	0.56%	12,732	185%	18,000.00	9,742	154%
Advertising	14,248.56	11.72%	13,220.93	5.97%	1,028	108%	11,500.00	2,749	124%	156,171.91	9.57%	85,350.16	3.18%	70,822	183%	103,500.00	52,672	151%
Association Dues & Expense	233.25	0.19%	1,963.70	0.89%	-1,730	12%	2,000.00	-1,767	12%	2,673.32	0.16%	10,780.42	0.40%	-8,107	25%	18,000.00	-15,327	15%
Brokerage Fees	423.22	0.35%	329.09	0.15%	94	129%	350.00	73	121%	4,943.82	0.30%	2,792.63	0.10%	2,151	177%	3,150.00	1,794	157%
Cash O/S	71.75	0.06%	9.32	0.00%	62	770%	0.00	72	0%	22.81	0.00%	(76.37)	0.00%	99	-30%	0.00	23	0%
Customer Service	476.24	0.39%	625.14	0.28%	-149	76%	900.00	-424	53%	6,613.35	0.41%	8,484.18	0.32%	-1,871	78%	8,100.00	-1,487	82%
Depreciation	4,285.00	3.52%	1,421.83	0.64%	2,863	301%	2,000.00	2,285	214%	38,565.00	2.36%	12,796.47	0.48%	25,769	301%	18,000.00	20,565	214%
Fuel Expense	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%
Discounts	(249.17)	-0.20%	(362.80)	-0.16%	114	69%	0.00	-249	0%	(11,205.26)	-0.69%	(13,117.51)	-0.49%	1,912	85%	(12,000.00)	795	93%
Employee Benefits	9,757.01	8.02%	12,514.67	5.65%	-2,758	78%	14,100.00	-4,343	69%	122,512.78	7.51%	129,856.26	4.84%	-7,344	94%	138,100.00	-15,587	89%
Freight	1,193.00	0.98%	1,754.38	0.79%	-561	68%	1,800.00	-607	66%	17,839.67	1.09%	17,893.94	0.67%	-54	100%	16,200.00	1,640	110%
General Manager	11,440.00	9.41%	11,440.00	5.16%	0	100%	11,440.00	0	100%	112,365.80	6.89%	99,878.09	3.72%	12,488	113%	102,960.00	9,406	109%
Hardware & Software Support	5,684.72	4.68%	5,177.79	2.34%	507	110%	5,375.00	310	106%	48,977.37	3.00%	48,916.85	1.82%	61	100%	48,375.00	602	101%
Insurance and Licenses	6,651.66	5.47%	6,628.57	2.99%	23	100%	5,705.00	947	117%	58,665.98	3.60%	51,158.52	1.91%	7,507	115%	51,345.00	7,321	114%
Interest and Bank Charges	24,560.01	20.20%	2,114.25	0.95%	22,446	1162%	20,590.00	3,970	119%	201,822.88	12.37%	21,622.91	0.81%	180,200	933%	185,310.00	16,513	109%
Interest Floorplan	25,671.88	21.11%	19,413.94	8.76%	6,258	132%	22,300.00	3,372	115%	270,086.88	16.56%	76,277.98	2.84%	193,809	354%	196,700.00	73,387	137%
Lot Damage/Unit Detail Expense	520.21	0.43%	235.40	0.11%	285	221%	325.00	195	160%	14,073.00	0.86%	2,834.99	0.11%	11,238	496%	2,925.00	11,148	481%
Lot Manager	5,985.12	4.92%	5,240.77	2.36%	744	114%	5,400.00	586	111%	51,482.70	3.16%	48,038.56	1.79%	3,444	107%	48,600.00	2,883	106%
Management	14,151.24	11.64%	19,298.19	8.71%	-5,147	73%	35,411.00	-21,260	40%	233,118.34	14.29%	245,473.27	9.15%	-12,355	95%	331,757.00	-98,639	70%
Miscellaneous	746.04	0.61%	902.67	0.41%	-157	83%	1,740.00	-994	43%	9,502.81	0.58%	11,221.90	0.42%	-1,719	85%	15,660.00	-6,157	61%
Office Salaries	8,045.40	6.62%	7,727.40	3.49%	318	104%	7,727.00	318	104%	68,558.26	4.20%	67,434.84	2.51%	1,123	102%	69,543.00	-985	99%
Office Supplies	510.69	0.42%	191.02	0.09%	320	267%	425.00	86	120%	4,883.33	0.30%	3,368.28	0.13%	1,515	145%	3,825.00	1,058	128%
Service Writer	8,179.60	6.73%	7,956.00	3.59%	224	103%	7,500.00	680	109%	70,815.88	4.34%	60,317.74	2.25%	10,498	117%	67,500.00	3,316	105%
Parts Salaries	4,156.10	3.42%	7,332.00	3.31%	-3,176	57%	7,200.00	-3,044	58%	30,094.22	1.84%	51,306.08	1.91%	-21,212	59%	57,600.00	-27,506	52%
Parts Manager	6,760.00	5.56%	6,760.00	3.05%	0	100%	6,760.00	0	100%	56,290.00	3.45%	57,351.34	2.14%	-1,061	98%	60,840.00	-4,550	93%
Policy	2,669.50	2.20%	4,492.30	2.03%	-1,823	59%	2,300.00	370	116%	22,541.55	1.38%	20,273.03	0.76%	2,268	111%	20,700.00	1,842	109%
Property Taxes	1,408.96	1.16%	1,515.06	0.68%	-106	93%	1,539.00	-130	92%	13,211.14	0.81%	16,335.14	0.61%	-3,124	81%	13,851.00	-640	95%
Repairs and Maintenance	1,396.80	1.15%	1,160.00	0.52%	237	120%	2,715.00	-1,318	51%	15,711.15	0.96%	30,361.19	1.13%	-14,650	52%	24,435.00	-8,724	64%
Security Expense	45.00	0.04%	130.50	0.06%	-86	34%	115.00	-70	39%	1,053.00	0.06%	1,093.50	0.04%	-41	96%	1,035.00	18	102%
Company Vehicle	10,313.66	8.48%	8,360.13	3.77%	1,954	123%	8,775.00	1,539	118%	88,700.96	5.44%	69,639.76	2.60%	19,061	127%	78,975.00	9,726	112%
Small Tools	0.00	0.00%	298.83	0.13%	-299	0%	300.00	-300	0%	3,416.77	0.21%	3,115.34	0.12%	301	110%	2,700.00	717	127%
Supplies	1,447.73	1.19%	632.57	0.29%	815	229%	30.00	1,418	4826%	8,550.51	0.52%	9,253.39	0.34%	-703	92%	270.00	8,281	3167%
Telephone	1,212.24	1.00%	1,229.30	0.55%	-17	99%	1,150.00	62	105%	9,222.39	0.57%	10,285.96	0.38%	-1,064	90%	10,350.00	-1,128	89%
Training	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%	3,244.10	0.20%	238.00	0.01%	3,006	1363%	650.00	2,594	499%
Travel	1,059.15	0.87%	2,706.37	1.22%	-1,647	39%	1,600.00	-541	66%	9,625.49	0.59%	16,907.76	0.63%	-7,282	57%	13,995.00	-4,370	69%
Utilities	1,877.61	1.54%	1,907.15	0.86%	-30	98%	2,150.00	-272	87%	18,299.48	1.12%	18,686.77	0.70%	-387	98%	19,350.00	-1,051	95%
Warranty Expense	0.61	0.00%	395.78	0.18%	-395	0%	450.00	-449	0%	2,655.81	0.16%	4,448.21	0.17%	-1,792	60%	4,050.00	-1,394	66%
OPERATING EXPENSES TOTAL	180,051.24	148.08%	156,722.25	70.71%	23,329	115%	193,672.00	-13,621	93%	1,792,849.15	109.90%	1,315,610.59	49.04%	477,239	136%	1,744,351.00	48,498	103%
NET INCOME FOR PERIOD	(58,460.86)	-48.08%	64,904.52	29.29%	-123,365	-90%	174,822.00	-233,283	-33%	(161,516.37)	-9.90%	1,367,237.50	50.96%	-1,528,754	-12%	1,681,632.00	-1,843,148	-10%
	MTD	%	PR-YR-MTD	%	Variance	%	Budget	Variance	%	YTD	%	PR-YR	%	Variance	%	Budget	Variance	%

Printed 10/4/2023

This is **Exhibit "J"** referred to in **Affidavit #2**
of **Mark Kemp-Gee** made
before me on July 16, 2024

A Commissioner for taking Affidavits
for British Columbia

DEALER FINANCIAL STATEMENT

EALER	MIKE ROSMAN RV SALES	CITY	VERNON	PROV	BC
FROM	10/1/2023	TO	10/31/2023		

BALANCE SHEET

ASSETS	ACCT NO.	AMOUNT DOLLARS ONLY	LINE NO
URRENT ASSETS			1
CASH ON HAND	100-102	2,550	2
CASH IN BANK	108 109	-138,413	3
CASH ON DEPOSIT	370		4
CONTRACTS IN TRANSIT	116		5
TOTAL CASH AND EQUIVALENT (LINES 2 - 5)		-135,863	6
ECEIVABLES:			7
SERVICE AND PARTS AR	120	5,195	8
WARRANTY AR	122	9,617	9
VEHICLE AR	115	10,857	10
OTHER RECEIVABLES			11
			12
			13
			14
			15
			16
			17
			18
			19
			20
			21
NET RECEIVALBLES (LINES 8 THRU 11 + 20 - 21)		25,669	22
			23
TOTAL RECEIVABLES (LINES 22 & 23)		25,669	24
INVENTORIES:			25
UNITS OVER 90 DAYS			26
NEW TRAVEL TRAILER	125TT		27
NEW TRUCK CAMPER	125TC		28
NEW FIFTH WHEEL	125FW		29
			30
			31
OTHER NEW	125	3,886,610	32
TOTAL NEW VEH. (LINES 27 THRU 32)		3,886,610	33
RESERVE FOR INVENTORY WRITE-DOWN			34
USED TRAVEL TRAILERS TOTAL UNITS	128TT		35
USED TRUCK CAMPERS TOTAL UNITS	128TC		36
USED FIFTH WHEEL TOTAL UNITS	128FW		37
OTHER TOTAL UNITS	128	983,716	38
TOTAL USED TOTAL UNITS		983,716	39
PARTS & ACCESS	127	299,874	40
			41
LESS: INVENTORY ADJUSTMENT - PART & ACCESS			42
			43
OTHER AUT(			44
LABOR IN PROCESS MECHANICAL	130	31,080	45
SUBLET REPAIRS	130S	531	46
			47
TOTAL P&A & MISC INVT'Y. (LINES 39 THRU 47)		331,485	48
			49
			50
TOTAL INVENTORIES (LINES 33 + 34 + 38 + 47 + 48 + 49)		5,201,811	51
			52
PREPAID EXPENSES	150	57,657	53
TOTAL CURRENT ASSETS (LINES 6 + 24 + 50 + 51 + 52)		5,149,274	54
THER ASSETS:			55
			56
			57
			58
			59
			60
			61
			62
TOTAL OTHER ASSETS (LINES 55 THRU 61)			63

AND, BLDGS. & EQUIPT. (AUTO BUSINESS ONLY)	COST	DEPR'N	ACCT NO.	AMOUNT DOLLARS ONLY	LINE NO
					64
LAND	3,220,000	3,220,000	200	3,220,000	65
GOODWILL	432,119		190 200	432,119	66
BUILDING	1,112,437	-122,636	202 222	989,801	67
EQUIPMENT	40,881	-11,710	210 230	29,171	68
SIGNS	25,001	-8,550	214 234	16,451	69
VEHICLES			215 235		70
	216,060			216,060	71
NET VALUE OF LAND, BLDGS. & EQUIPT. (LINE 64 - 70)				4,903,802	72
TOTAL ASSETS (LINES 53 + 62 + 71)				10,052,876	73

LINE NO	LIABILITIES AND NET WORTH	ACCT NO	AMOUNT DOLLARS ONLY
1	CURRENT LIABILITIES		
2	ACCOUNTS PAYABLE	300	106,882
3			20,500
4	NOTES / DIVIDENDS PAYABLE	340	
5	VEHICLE LIEN PAYOFF	300L	
6	VEHICLE PROTECTION / EXTENDED WARRANTY	300P 300W	
7			
8			
9	TOTAL ACCOUNTS & NOTES PAYABLE (LINES 2 - 8)		127,382
10	ACCRUED EXPENSES:		
11	WAGES PAYBLE	315-325	5,080
12	ACCRUED VACATION	357	25,610
13	ACCRUED EXPENSES:	358	59,758
14	TAXES - PAYROLL	302	16,655
15	GST	304 118	18,905
16	PST	305 311	17,130
17	TIRE TAX	303	140
18	BENEFITS PAYABLE	307	161
19	ECO FEE	310	13
20	TOTAL ACCRUED EXPENSES (LINES 11 - 19)		143,452
21	FLOOR PLAN LIABILITY:		
22	NEW INVENTORY	403N	3,064,142
23	USED INVENTORY	403U	814,735
24			
25			
26	TOTAL FLOOR PLAN LIABILITY (LINES 20 - 24)		3,878,877
27	TOTAL CURRENT LIABILITIES (LINES 9 + 18 + 25)		4,149,711
28	WORKING CAPITAL	GUIDE - $	
29		ACTUAL - $ 999,563	
30		(ASSET LINE 53 MINUS LIAB LINES 28 AND 43 ARE DUE WITHIN 1 YEAR)	
31	OTHER LIABILITIES:		
32	SECURITY DEPOSITS - LEASE VEHICLE		
33	RESERVE FOR REPOSSESSION LOSSES		
34	RESERVE FOR INVENTORY WRITE-DOWNS	358W	
35	LEASE/RENTAL VEHICLES		
36	COMPANY CARS & SERVICE VEHICLES		
37	TOTAL OTHER LIABILITIES (LINES 31 - 35)		
38	LONG TERM DEBT: — AMOUNT DUE WITHIN 1 YR		
39	NOTES PAYABLE- CAPITAL LOANS F 8		
40	SUBORDINATED NOTES F 9		
41	MORTGAGES PAYABLE F 10	450-453	2,832,290
42	SHAREHOLDER LOAN F 11	550	2,201,689
43	TOTAL LONG TERM DEBT (LINES 38 - 41) F 12		5,033,979
44	TOTAL LIABILITIES (LINES 26 + 36 + 42)		9,183,690
45			
46	NET WORTH:		
47	CAPITAL STOCK		20
48	ADDITIONAL PAID IN CAPITAL		
49	RETAINED EARNINGS	599	1,216,519
50	DIVIDENDS		
51	INVESTMENTS (PROPRIETOR OR PARTNERS)		
52	WITHDRAWALS		
53	ADJUSTMENTS		

CURRENT EARNINGS BEFORE TAXES

LINE NO		NEW COACH	NEW TRAVEL TRAILER	NEW FIFTH WHEEL	USED COACH	USED TOW	USED CAR	USED OTHER	AMOUNT
57	J								-13,788
58	F								-93,066
59	M								-39,869
60	A								2,667
61	M								19,267
62	J								25,636
63	J								38,859
64	A								-42,758
65	S								-58,462
66	O								-65,539
67	N								
68	D								
69	TOT								-227,053

LINE NO		ACCT NO	AMOUNT
70	ESTIMATED INCOME TAX		(120,300)
71	NET EARNINGS (LINES 68 MINUS 69)	299	-347,353
72	TOTAL NET WORTH (LINES 46 THRU 52+70)		869,186
73	TOTAL LIABILITIES AND NET WORTH (LINES 43 + 44 + 71)		10,052,876

SIGNATURE ____________________ DATE ____________________

Summary	MTD	%	PR-YR-MTD	%	Variance	%	Budget	Variance	%	YTD	%	PR-YR	%	Variance	%	Budget	Variance	%
SALES DEPARTMENT																		
REVENUE	676,750.40	100.00%	734,653.05	100.00%	-57,903	92%	639,499.00	37,251	106%	6,519,643.14	100.00%	8,763,867.93	100.00%	-2,244,325	74%	11,772,897.00	-5,253,254	55%
COST OF SALES	609,044.69	90.00%	591,215.60	80.48%	17,829	103%	638,988.00	70,057	113%	5,675,720.76	87.06%	7,264,187.52	82.89%	-1,588,461	78%	9,919,407.00	-4,243,680	57%
COMMISSIONS	8,813.98	1.30%	21,089.42	2.87%	-12,275	42%	23,818.00	-15,004	37%	109,118.52	1.67%	276,533.44	3.16%	-167,417	39%	437,736.00	-328,619	25%
MANAGEMENT COMMISSIONS	1,135.22	0.17%	14,803.05	2.01%	-13,668	8%	1,846.00	-711	61%	14,385.85	0.22%	198,788.71	2.27%	-184,403	7%	34,074.00	-19,688	42%
GROSS PROFIT	57,756.63	8.53%	107,544.98	14.64%	-49,788	54%	74,847.00	-17,090	77%	720,414.01	11.05%	1,024,458.26	11.69%	-304,044	70%	1,381,680.00	-661,266	52%
PARTS DEPARTMENT																		
REVENUE	45,252.70	100.00%	72,274.37	100.00%	-27,022	63%	85,800.00	-40,547	53%	754,595.14	100.00%	898,960.69	100.00%	-144,366	84%	1,021,900.00	-267,305	74%
COST OF SALES	26,686.29	58.97%	40,494.94	56.03%	-13,809	66%	47,481.00	-20,795	56%	420,814.52	55.77%	498,395.95	55.44%	-77,581	84%	565,514.00	-144,699	74%
GROSS PROFIT	18,566.41	41.03%	31,779.43	43.97%	-13,213	58%	38,319.00	-19,753	48%	333,700.62	44.23%	400,564.94	44.56%	-66,784	83%	456,386.00	-122,686	73%
SERVICE DEPARTMENT																		
REVENUE	40,707.49	100.00%	71,857.76	100.00%	-31,150	57%	111,262.00	-70,555	37%	575,985.81	100.00%	751,235.82	100.00%	-175,250	77%	996,411.00	-420,425	58%
COST OF SALES	32,610.97	80.11%	37,548.97	52.25%	-4,938	87%	41,336.00	-8,724	79%	367,737.44	63.84%	409,065.62	54.45%	-41,328	90%	405,160.00	-37,423	91%
GROSS PROFIT	8,096.52	19.89%	34,308.79	47.75%	-26,212	24%	69,927.00	-61,830	12%	208,248.37	36.16%	342,170.20	45.55%	-133,922	61%	591,251.00	-383,003	35%
FINANCE DEPARTMENT																		
REVENUE	24,240.63	100.00%	63,453.45	100.00%	-39,213	0.38	67,883.00	-43,622	36%	458,827.85	100.00%	1,148,344.02	100.00%	-689,516	40%	1,247,622.00	-788,794	37%
COST OF SALES	604.27	2.49%	360.00	0.60%	224	159%	0.00	604	0%	4,600.15	1.00%	4,003.68	0.35%	596	115%	0.00	4,600	0%
GROSS PROFIT	23,636.36	97.51%	63,093.45	99.40%	-39,437	37%	67,803.00	-44,227	35%	454,227.70	99.00%	1,144,340.34	99.65%	-690,113	40%	1,247,622.00	-793,394	36%
OTHER INCOME & EXPENSE																		
Other Income	198.00		0.00		198	0%	0.00	198	0%	22,916.00		8,021.00		14,895	286%	0.00	22,916	0%
Other Deductions	0.00		0.00		0	0%	0.00	0	0%	0.00		0.00		0	0%	0.00	0	0%
GROSS PROFIT	198.00		0.00		198	0%	0.00	198	0%	22,916.00		8,021.00		14,895	286%	0.00	22,916	0%
																		0%
Total Revenue	786,951.22	100.00%	942,238.63	100.00%	-155,287	84%	904,424.00	-117,473	87%	8,309,051.94	100.00%	11,562,508.68	100.00%	-3,253,457	72%	15,038,830.00	-6729,778	55%
TOTAL GROSS PROFIT	108,253.92	13.76%	236,708.65	25.12%	-128,453	46%	250,856.00	-142,702	43%	1,739,586.70	20.94%	2,919,554.74	25.25%	-1,179,968	60%	3,876,939.00	-2137,352	47%
OPERATING EXPENSES																		
Accounting and Legal	5,118.45	4.73%	2,000.00	0.84%	3,118	256%	2,000.00	3,118	256%	32,880.40	1.89%	17,010.19	0.58%	15,850	193%	20,000.00	12,860	164%
Advertising	17,410.53	16.08%	13,904.18	5.87%	3,506	125%	11,500.00	5,911	151%	173,582.44	9.98%	99,254.34	3.40%	74,328	175%	115,000.00	58,582	151%
Association Dues & Expense	312.25	0.29%	2,854.65	1.21%	-2,542	11%	2,000.00	-1,688	16%	2,985.57	0.17%	13,635.07	0.47%	-10,650	22%	20,000.00	-17,014	15%
Brokerage Fees	408.53	0.38%	673.86	0.28%	-267	60%	350.00	57	116%	5,350.35	0.31%	3,466.49	0.12%	1,884	154%	3,500.00	1,850	153%
Cash O/S	(0.27)	0.00%	(16.38)	-0.01%	16	2%	0.00	0	0%	22.64	0.00%	(92.75)	0.00%	115	-24%	0.00	23	0%
Customer Service	0.00	0.00%	521.87	0.22%	-522	0%	900.00	-900	0%	6,613.35	0.38%	9,006.05	0.31%	-2,393	73%	9,000.00	-2,387	73%
Depreciation	4,285.00	3.96%	1,673.04	0.71%	2,612	256%	2,000.00	2,285	214%	42,850.00	2.46%	14,469.51	0.50%	28,380	296%	20,000.00	22,850	214%
Fuel Expense	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%
Discounts	(5.05)	0.00%	508.57	0.21%	-514	-1%	0.00	-5	0%	(11,210.31)	-0.64%	(12,608.94)	-0.43%	1,399	89%	0.00	-11,210	0%
Employee Benefits	8,732.04	8.07%	10,694.69	4.52%	-1,963	82%	11,300.00	-2,568	77%	131,244.82	7.54%	140,550.97	4.81%	-9,306	93%	149,400.00	-18,155	88%
Freight	3,426.08	3.16%	2,193.91	0.93%	1,232	156%	1,800.00	1,626	190%	21,265.75	1.22%	20,087.85	0.69%	1,178	106%	18,000.00	3,266	118%
General Manager	11,440.00	10.57%	11,440.00	4.83%	0	100%	11,440.00	0	100%	123,805.80	7.12%	111,318.09	3.81%	12,488	111%	114,400.00	9,406	108%
Hardware & Software Support	4,897.77	4.52%	4,984.29	2.11%	-87	98%	5,375.00	-477	91%	53,875.14	3.10%	53,901.14	1.85%	-26	100%	53,750.00	125	100%
Insurance and Licenses	6,126.66	5.66%	4,869.85	2.06%	1,257	126%	5,705.00	422	107%	64,792.64	3.72%	56,028.37	1.92%	8,764	116%	57,050.00	7,743	114%
Interest and Bank Charges	26,845.67	24.80%	1,319.75	0.56%	25,526	2034%	20,590.00	6,256	130%	228,668.55	13.14%	22,942.66	0.79%	205,726	997%	205,900.00	22,769	111%
Interest Floorplan	24,065.29	22.23%	22,470.76	9.49%	1,595	107%	22,300.00	1,765	108%	294,152.17	16.91%	98,748.74	3.38%	195,403	298%	219,000.00	75,152	134%
Lot Damage/Unit Detail Expense	32.98	0.03%	360.86	0.15%	-328	9%	325.00	-292	10%	14,105.98	0.81%	3,195.85	0.11%	10,910	441%	3,250.00	10,856	434%
Lot Manager	5,851.50	5.41%	4,909.52	2.07%	942	119%	5,400.00	452	108%	57,334.20	3.30%	52,948.08	1.81%	4,386	108%	54,000.00	3,334	106%
Management	13,910.77	12.85%	16,285.35	6.88%	-2,375	85%	26,432.00	-12,521	53%	247,029.11	14.20%	261,758.62	8.97%	-14,730	94%	358,189.00	-111,160	69%
Miscellaneous	816.79	0.75%	1,046.56	0.44%	-230	78%	1,740.00	-923	47%	10,319.60	0.59%	12,268.46	0.42%	-1,949	84%	17,400.00	-7,080	59%
Office Salaries	8,575.40	7.92%	7,727.40	3.26%	848	111%	7,727.00	848	111%	77,133.66	4.43%	75,162.24	2.57%	1,971	103%	77,270.00	-136	100%
Office Supplies	919.47	0.85%	524.82	0.22%	395	175%	425.00	494	216%	5,802.80	0.33%	3,893.10	0.13%	1,910	149%	4,250.00	1,553	137%
Service Writer	8,119.54	7.50%	7,449.00	3.15%	671	109%	7,500.00	620	108%	78,935.42	4.54%	67,766.74	2.32%	11,169	116%	75,000.00	3,935	105%
Parts Salaries	382.72	0.35%	5,763.16	2.43%	-5,380	7%	7,200.00	-6,817	5%	30,476.94	1.75%	57,069.24	1.95%	-26,592	53%	64,800.00	-34,323	47%
Parts Manager	6,702.80	6.19%	6,760.00	2.86%	-57	99%	6,760.00	-57	99%	62,992.80	3.62%	64,111.34	2.20%	-1,119	98%	67,600.00	-4,607	93%
Policy	0.00	0.00%	3,030.03	1.28%	-3,030	0%	2,300.00	-2,300	0%	22,541.55	1.30%	23,303.86	0.80%	-762	97%	23,000.00	-458	98%
Property Taxes	1,408.98	1.30%	1,515.06	0.64%	-106	93%	1,539.00	-130	92%	14,620.10	0.84%	17,850.20	0.61%	-3,230	82%	15,390.00	-770	95%
Repairs and Maintenance	944.73	0.87%	827.98	0.35%	117	114%	2,715.00	-1,770	35%	16,655.88	0.96%	31,189.17	1.07%	-14,533	53%	27,150.00	-10,494	61%
Security Expense	137.70	0.13%	45.00	0.02%	93	306%	115.00	23	120%	1,190.70	0.07%	1,138.50	0.04%	52	105%	1,150.00	41	104%
Company Vehicle	6,666.44	6.16%	8,642.30	3.65%	-1,976	77%	8,775.00	-2,109	76%	95,367.40	5.48%	78,282.06	2.68%	17,085	122%	87,750.00	7,617	109%
Small Tools	134.66	0.12%	119.45	0.05%	15	113%	300.00	-165	45%	3,551.43	0.20%	3,234.79	0.11%	317	110%	3,000.00	551	118%
Supplies	362.19	0.33%	386.79	0.16%	-25	94%	280.00	82	129%	8,912.70	0.51%	9,640.16	0.33%	-727	92%	2,800.00	6,113	318%
Telephone	1,046.03	0.97%	1,032.83	0.44%	13	101%	1,150.00	-104	91%	10,268.42	0.59%	11,318.79	0.39%	-1,050	91%	11,500.00	-1,232	89%
Training	999.00	0.92%	0.00	0.00%	999	0%	0.00	999	0%	4,243.10	0.24%	238.00	0.01%	4,005	1783%	650.00	3,593	653%
Travel	298.12	0.28%	0.00	0.00%	298	0%	1,600.00	-1,302	19%	9,923.61	0.57%	16,907.76	0.58%	-6,984	59%	15,595.00	-5,671	64%
Utilities	3,018.30	2.79%	2,895.88	1.22%	122	104%	2,150.00	868	140%	21,317.78	1.23%	21,582.65	0.74%	-265	99%	21,500.00	-182	99%
Warranty Expense	403.60	0.37%	(272.89)	-0.12%	677	-148%	450.00	-46	90%	3,059.61	0.18%	4,175.32	0.14%	-1,116	73%	4,500.00	-1,440	68%
OPERATING EXPENSES TOTAL	173,792.85	160.54%	149,142.14	63.01%	24,651	117%	182,143.00	-8,350	95%	1,966,642.00	113.05%	1,464,752.73	50.17%	501,889	134%	1,940,744.00	25,898	101%
NET INCOME FOR PERIOD	(65,538.93)	-60.54%	87,564.51	36.99%	-153,103	-75%	68,813.00	-134,352	-95%	(227,055.30)	-13.05%	1,454,802.01	40.83%	-1,681,857	-16%	1,735,195.00	-1962,250	-13%
	MTD	%	PR-YR-MTD	%	Variance	%	Budget	Variance	%	YTD	%	PR-YR	%	Variance	%	Budget	Variance	%

Printed 11/6/2023

This is **Exhibit "K"** referred to in **Affidavit #2**
of **Mark Kemp-Gee** made
before me on July 16, 2024

A Commissioner for taking Affidavits
for British Columbia

DEALER FINANCIAL STATEMENT

	MIKE ROSMAN RV SALES	CITY	VERNON	PROV	BC	
FROM	10/1/2023	TO	10/31/2023			

BALANCE SHEET

ASSETS			ACCT NO.	AMOUNT DOLLARS ONLY	LINE NO.
INT ASSETS					1
SH ON HAND			100-102	4,178	2
SH IN BANK			108 109	-157,232	3
SH ON DEPOSIT			370		4
NTRACTS IN TRANSIT			116		5
TOTAL CASH AND EQUIVALENT (LINES 2 - 5)				-153,054	6
/ABLES:					7
RVICE AND PARTS AR			120	7,355	8
RRANTY AR			122	16,223	9
HICLE AR			115		10
HER RECEIVABLES					11
					12
					13
					14
					15
					16
					17
					18
					19
					20
					21
T.RECEIVALBLES (LINES 8 THRU 11 + 20 - 21)				23,578	22
					23
TAL RECEIVABLES (LINES 22 & 23)				23,578	24
/ENTORIES:					25
	UNITS OVER 90 DAYS				26
W TRAVEL TRAILER			125TT		27
W TRUCK CAMPER			125TC		28
W FIFTH WHEEL			125FW		29
					30
					31
HER NEW			125	3,933,622	32
AL NEW VEH. (LINES 27 THRU 32)				3,933,622	33
SERVE FOR INVENTORY WRITE-DOWN					34
ED TRAVEL TRAILERS TOTAL UNITS			128TT		35
ED TRUCK CAMPERS TOTAL UNITS			128TC		36
ED FIFTH WHEEL TOTAL UNITS			128FW		37
HER TOTAL UNITS			128	1,000,491	38
TAL USED TOTAL UNITS				1,000,491	39
RTS & ACCESS			127	280,466	40
					41
SS: INVENTORY ADJUSTMENT - PART & ACCESS					42
					43
HER AUT(					44
3OR IN PROCESS MECHANICAL			130	27,831	45
BLET REPAIRS			130S	190	46
					47
TAL P&A & MISC INVT'Y. (LINES 39 THRU 47)				308,487	48
					49
					50
TAL INVENTORIES (LINES 33 + 34 + 39 + 47 + 48 + 49)				5,242,600	51
					52
EPAID EXPENSES			150	43,736	53
CURRENT ASSETS (LINES 6 + 24 + 50 + 51 + 52)				5,156,860	54
ASSETS:					55
					56
					57
					58
					59
					60
					61
					62
TAL OTHER ASSETS (LINES 55 THRU 61)					63
3LDGS, & EQUIPT. (AUTO BUSINESS ONLY)					64
ND	3,220,000	3,220,000	200	3,220,000	65
ODWILL	C 432,119	D	190 200	432,119	66
LDING	O 1,112,292	e -126,036	202 222	986,256	67
JIPMENT	S 40,881	p -12,120	210 230	28,761	68
NS	T 25,001	r'n -8,880	214 234	16,121	69
HICLES			215 235		70
	216,060			216,060	71
TVALUE OF LAND, BLDGS, & EQUIPT. (LINE 64 - 70)				4,898,317	72
TAL ASSETS (LINES 53 + 62 + 71)				10,056,177	73

LINE NO.	LIABILITIES AND NET WORTH		ACCT NO	AMOUNT DOLLARS ONLY
1	CURRENT LIABILITIES			
2	ACCOUNTS PAYABLE		300	77,432
3				26,284
4	NOTES / DIVIDENDS PAYABLE		340	
5	VEHICLE LIEN PAYOFF		300L	
6	VEHICLE PROTECTION / EXTENDED WARRANTY		300P 300W	
7				
8				
9	TOTAL ACCOUNTS & NOTES PAYABLE (LINES 2 - 8)			103,716
10	ACCRUED EXPENSES:			
11	WAGES PAYBLE		315-325	3,575
12	ACCRUED VACATION		367	26,249
13	ACCRUED EXPENSES:		368	65,385
14	TAXES - PAYROLL		302	11,393
15	GST		304 118	-1,243
16	PST		305 311	3,285
17	TIRE TAX		303	
18	BENEFITS PAYABLE		307	908
19	ECO FEE		310	16
20	TOTAL ACCRUED EXPENSES (LINES 11 - 19)			109,568
21	FLOOR PLAN LIABILITY:			
22	NEW INVENTORY		403N	3,100,757
23	USED INVENTORY		403U	814,735
24				
25				
26	TOTAL FLOOR PLAN LIABILITY (LINES 20 - 24)			3,915,492
27	TOTAL CURRENT LIABILITIES (LINES 9 + 18 + 25)			4,128,776
28	WORKING CAPITAL	GUIDE - $		
29		ACTUAL - $ 1,028,084		
30		(ASSET LINE 53 MINUS (LIAB LINES 26 AND 43 AMT DUE WITHIN 1 YEAR)		
31	OTHER LIABILITIES:			
32	SECURITY DEPOSITS - LEASE VEHICLE			
33	RESERVE FOR REPOSSESSION LOSSES			
34	RESERVE FOR INVENTORY WRITE-DOWNS		358W	
35	LEASE/RENTAL VEHICLES			
36	COMPANY CARS & SERVICE VEHICLES			
37	TOTAL OTHER LIABILITIES (LINES 31 - 35)			
38	LONG TERM DEBT:	AMOUNT DUE WITHIN 1 YR		
39	NOTES PAYABLE- CAPITAL LOANS			
40	SUBORDINATED NOTES	F 9		
41	MORTGAGES PAYABLE	F 10	450-453	2,728,942
42	SHAREHOLDER LOAN	F 11	550	2,456,189
43	TOTAL LONG TERM DEBT (LINES 38 - 41)	F 12		5,185,131
44	TOTAL LIABILITIES (LINES 26 + 36 + 42)			9,313,907
45				
46	NET WORTH:			
47	CAPITAL STOCK			20
48	ADDITIONAL PAID IN CAPITAL			
49	RETAINED EARNINGS		599	1,216,519
50	DIVIDENDS			
51	INVESTMENTS (PROPRIETOR OR PARTNERS)			
52	WITHDRAWALS			
53	ADJUSTMENTS			

LINE NO.	CURRENT EARNINGS BEFORE TAXES								
55		NEW			USED				
56		COACH	TRAVEL TRAILER	FIFTH WHEEL	COACH	TOW	CAR	OTHER	AMOUNT
57	J								-13,788
58	F								-93,066
59	M								-39,869
60	A								2,667
61	M								19,267
62	J								25,636
63	J								38,859
64	A								-42,759
65	S								-58,462
66	O								-65,539
67	N								-126,916
68	D								
69	TOT								-353,969
70	ESTIMATED INCOME TAX								(120,300)
71	NET EARNINGS (LINES 68 MINUS 69)							299	-474,269
72	TOTAL NET WORTH (LINES 46 THRU 52+70)								742,270
73	TOTAL LIABILITIES AND NET WORTH (LINES 43 + 44 + 71)								10,056,177

SIGNATURE ______________________ DATE ______________________

% of Month Complete 100%

MIKE ROSMAN RV
Report Date 11/30/2023

Report Month: 11

														Year				
	MTD	%	PR-YR-MTD	%	Variance	%	Budget	Variance	%	YTD	%	PR-YR	%	Variance	%	Budget	Variance	%
Summary																		
SALES DEPARTMENT																		
REVENUE	148,049.00	100.00%	516,245.42	100.00%	-368,196	29%	345,942.00	-197,893	43%	6,667,692.14	100.00%	9,280,213.35	100.00%	-2,612,521	72%	12,118,839.00	-5,451,147	55%
COST OF SALES	147,300.15	99.49%	476,212.70	92.25%	-328,913	31%	291,258.00	-143,958	51%	5,823,026.91	87.33%	7,740,400.22	83.41%	-1,917,373	75%	10,210,665.00	-4,387,638	57%
COMMISSIONS	0.00	0.00%	14,816.73	2.87%	-14,817	0%	12,825.00	-12,825	0%	109,116.52	1.64%	291,350.17	3.14%	-182,234	37%	450,561.00	-341,444	24%
MANAGEMENT COMMISSIONS	0.00	0.00%	4,955.10	0.96%	-4,955	0%	1,004.00	-1,004	0%	14,385.85	0.22%	203,743.81	2.20%	-189,358	7%	35,078.00	-20,692	41%
GROSS PROFIT	748.85	0.51%	20,260.89	3.92%	-19,512	4%	40,855.00	-40,106	2%	721,162.86	10.82%	1,044,719.15	11.26%	-323,556	69%	1,422,535.00	-701,372	51%
PARTS DEPARTMENT																		
REVENUE	42,876.02	100.00%	54,711.68	100.00%	-11,836	78%	57,200.00	-14,324	75%	797,471.16	100.00%	953,672.57	100.00%	-156,201	84%	1,079,100.00	-281,629	74%
COST OF SALES	26,811.13	62.53%	32,027.85	58.54%	-5,217	84%	31,655.00	-4,844	85%	447,625.65	56.13%	530,423.80	55.62%	-82,798	84%	697,169.00	-149,543	75%
GROSS PROFIT	16,064.89	37.47%	22,683.83	41.46%	-6,619	71%	25,545.00	-9,480	63%	349,845.51	43.87%	423,248.77	44.38%	-73,403	83%	401,931.00	-132,085	73%
SERVICE DEPARTMENT																		
REVENUE	45,503.44	100.00%	88,072.64	100.00%	-42,569	52%	92,931.00	-47,428	49%	621,489.25	100.00%	839,308.46	100.00%	-217,819	74%	1,089,342.00	-467,853	57%
COST OF SALES	31,055.13	68.25%	36,310.64	41.23%	-5,256	86%	37,825.00	-6,770	82%	398,792.57	64.17%	445,376.26	53.06%	-46,584	90%	442,985.00	-44,192	90%
GROSS PROFIT	14,448.31	31.75%	51,762.00	58.77%	-37,314	28%	55,106.00	-40,658	26%	222,696.68	35.83%	393,932.20	46.94%	-171,236	57%	646,357.00	-423,660	34%
FINANCE DEPARTMENT																		
REVENUE	(1,966.78)	100.00%	35,528.32	100.00%	-37,495	(0.06)	34,632.00	-36,599	-6%	456,861.07	100.00%	1,183,872.34	100.00%	-727,011	39%	1,282,254.00	-825,393	36%
COST OF SALES	442.45	-22.50%	639.85	1.80%	-197	69%	0.00	442	0%	5,042.60	1.10%	4,643.53	0.39%	399	109%	0.00	5,043	0%
GROSS PROFIT	(2,409.23)	122.50%	34,888.47	98.20%	-37,298	-7%	34,632.00	-37,041	-7%	451,818.47	98.90%	1,179,228.81	99.61%	-727,410	38%	1,282,254.00	-830,436	35%
OTHER INCOME & EXPENSE																		
Other Income	2,698.00		0.00		2,698	0%	0.00	2,698	0%	25,614.00		8,021.00		17,593	319%	0.00	25,614	0%
Other Deductions	0.00		0.00		0	0%	0.00	0	0%	0.00		0.00		0	0%	0.00	0	0%
GROSS PROFIT	2,698.00		0.00		2,698	0%	0.00	2,698	0%	25,614.00		8,021.00		17,593	319%	0.00	25,614	0%
																		0%
Total Revenue	234,461.68	100.00%	694,558.06	100.00%	-460,098	34%	530,705.00	-298,243	44%	8,543,513.62	100.00%	12,257,066.72	100.00%	-3,713,553	70%	15,509,535.00	-7,026,021	55%
TOTAL GROSS PROFIT	31,550.82	13.46%	129,595.19	18.66%	-98,044	24%	156,138.00	-124,587	20%	1,771,137.52	20.73%	3,049,149.93	24.88%	-1,278,012	58%	3,833,077.00	-2061,939	46%
OPERATING EXPENSES																		
Accounting and Legal	5,116.43	16.22%	2,000.00	1.54%	3,118	256%	2,000.00	3,118	256%	37,978.83	2.14%	19,010.19	0.62%	18,969	200%	22,000.00	15,979	173%
Advertising	11,451.02	36.29%	12,544.38	9.68%	-1,093	91%	11,500.00	-49	100%	185,033.46	10.45%	111,798.72	3.67%	73,235	166%	126,500.00	58,533	146%
Association Dues & Expense	312.25	0.99%	1,884.45	1.45%	-1,572	17%	2,000.00	-1,688	16%	3,297.82	0.19%	15,519.52	0.51%	-12,222	21%	22,000.00	-18,702	15%
Brokerage Fees	181.25	0.57%	417.20	0.32%	-236	43%	350.00	-169	52%	5,531.60	0.31%	3,883.69	0.13%	1,648	142%	3,850.00	1,682	144%
Cash O/S	0.00	0.00%	(0.88)	0.00%	1	0%	0.00	0	0%	22.54	0.00%	(93.63)	0.00%	116	-24%	0.00	23	0%
Customer Service	180.00	0.57%	986.92	0.76%	-807	18%	900.00	-720	20%	6,793.35	0.38%	9,992.97	0.33%	-3,200	68%	9,900.00	-3,107	69%
Depreciation	4,285.00	13.58%	11,030.08	8.51%	-6,745	39%	2,000.00	2,285	214%	47,135.00	2.66%	25,499.59	0.84%	21,635	185%	22,000.00	25,135	214%
Fuel Expense	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%
Discounts	39.95	0.13%	(654.91)	-0.51%	695	-6%	0.00	40	0%	(11,170.36)	-0.63%	(13,263.85)	-0.44%	2,093	84%	0.00	-11,170	0%
Employee Benefits	7,346.57	23.28%	9,332.14	7.20%	-1,986	79%	11,300.00	-3,953	65%	138,591.39	7.82%	149,883.11	4.92%	-11,292	92%	160,700.00	-22,109	86%
Freight	384.73	1.22%	4,664.90	3.60%	-4,280	8%	1,800.00	-1,415	21%	21,650.48	1.22%	24,752.75	0.81%	-3,102	87%	19,800.00	1,850	109%
General Manager	11,440.00	36.26%	11,440.00	8.83%	0	100%	11,440.00	0	100%	135,245.80	7.64%	122,758.09	4.03%	12,488	110%	125,840.00	9,406	107%
Hardware & Software Support	5,000.29	15.85%	5,083.60	3.92%	-83	98%	5,375.00	-375	93%	58,875.43	3.32%	58,984.74	1.93%	-109	100%	59,125.00	-250	100%
Insurance and Licenses	6,126.66	19.42%	5,433.85	4.19%	693	113%	5,705.00	422	107%	70,919.30	4.00%	61,462.22	2.02%	9,457	115%	62,755.00	8,164	113%
Interest and Bank Charges	26,569.18	84.21%	1,522.70	1.17%	25,046	1745%	20,590.00	5,979	129%	255,237.73	14.41%	24,465.36	0.80%	230,772	1043%	226,490.00	28,748	113%
Interest Floorplan	23,268.84	73.75%	24,263.56	18.72%	-995	96%	24,300.00	-1,031	96%	317,421.01	17.92%	123,012.30	4.03%	194,409	258%	243,300.00	74,121	130%
Lot Damage/Unit Detail Expense	(127.63)	-0.40%	41.04	0.03%	-169	-311%	325.00	-453	-39%	13,978.35	0.79%	3,236.89	0.11%	10,741	432%	3,575.00	10,403	391%
Lot Manager	5,998.22	19.01%	6,049.54	4.67%	-51	99%	5,400.00	598	111%	63,332.42	3.58%	58,997.62	1.93%	4,335	107%	59,400.00	3,932	107%
Management- Service/Finance/Sales Base	6,601.11	20.92%	12,411.07	9.58%	-5,810	53%	21,045.00	-14,444	31%	253,630.22	14.32%	274,169.69	8.99%	-20,539	93%	379,234.00	-125,604	67%
Miscellaneous	846.78	2.68%	741.24	0.57%	106	114%	1,740.00	-893	49%	11,166.38	0.63%	13,008.70	0.43%	-1,843	86%	19,140.00	-7,974	58%
Office Salaries	8,056.00	25.53%	7,376.16	5.69%	680	109%	7,727.00	329	104%	85,189.66	4.81%	82,538.40	2.71%	2,651	103%	84,997.00	193	100%
Office Supplies	532.39	1.69%	1,104.15	0.85%	-572	48%	425.00	107	125%	6,335.19	0.36%	4,997.25	0.16%	1,338	127%	4,675.00	1,660	136%
Service Writer	8,071.18	25.58%	7,280.00	5.62%	791	111%	7,500.00	571	108%	87,006.60	4.91%	75,046.74	2.46%	11,960	116%	82,500.00	4,507	105%
Parts Salaries	0.00	0.00%	3,744.00	2.89%	-3,744	0%	4,160.00	-4,160	0%	30,478.94	1.72%	60,813.24	1.99%	-30,336	50%	68,960.00	-38,483	44%
Parts Manager	6,452.73	20.45%	6,760.00	5.22%	-307	95%	6,760.00	-307	95%	69,445.53	3.92%	70,871.34	2.32%	-1,426	98%	74,360.00	-4,914	93%
Policy	893.64	2.83%	1,342.56	1.04%	-449	67%	2,300.00	-1,406	39%	23,435.19	1.32%	24,646.42	0.81%	-1,211	95%	25,300.00	-1,865	93%
Property Taxes	1,408.96	4.47%	1,515.06	1.17%	-106	93%	1,539.00	-130	92%	16,029.08	0.91%	19,365.26	0.64%	-3,336	83%	16,929.00	-900	95%
Repairs and Maintenance	4,666.72	14.79%	1,615.41	1.25%	3,051	289%	2,715.00	1,952	172%	21,322.60	1.20%	32,004.58	1.06%	-11,482	65%	29,865.00	-8,542	71%
Security Expense	164.70	0.52%	130.50	0.10%	34	126%	115.00	50	143%	1,355.40	0.08%	1,269.00	0.04%	86	107%	1,265.00	90	107%
Company Vehicle	9,187.94	29.12%	9,126.47	7.04%	61	101%	8,775.00	413	105%	104,555.34	5.90%	87,408.53	2.87%	17,147	120%	96,525.00	8,030	108%
Small Tools	0.00	0.00%	378.24	0.29%	-378	0%	300.00	-300	0%	3,551.43	0.20%	3,613.03	0.12%	-62	98%	3,300.00	251	108%
Supplies	240.44	0.76%	(76.69)	-0.06%	317	-313%	280.00	-40	86%	9,153.14	0.52%	9,563.29	0.31%	-410	96%	3,080.00	6,073	297%
Telephone	984.95	3.12%	1,019.42	0.79%	-34	97%	1,150.00	-165	86%	11,253.37	0.64%	12,338.21	0.40%	-1,085	91%	12,650.00	-1,397	89%
Training	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%	4,243.10	0.24%	238.00	0.01%	4,005	1783%	650.00	3,593	653%
Travel	0.00	0.00%	0.00	0.00%	0	0%	1,600.00	-1,600	0%	9,923.61	0.56%	16,907.76	0.55%	-6,984	59%	17,195.00	-7,271	58%
Utilities	1,865.13	5.91%	2,522.64	1.95%	-658	74%	2,150.00	-285	87%	23,182.91	1.31%	24,105.29	0.79%	-922	96%	23,650.00	-467	98%
Warranty Expense	918.22	2.91%	406.69	0.31%	512	226%	450.00	468	204%	3,977.83	0.22%	4,582.01	0.15%	-604	87%	4,950.00	-972	80%
OPERATING EXPENSES TOTAL	158,465.65	502.26%	153,435.29	118.40%	5,030	103%	175,716.00	-17,250	90%	2,125,107.05	119.99%	1,618,168.02	53.07%	506,920	131%	2,116,460.00	8,648	100%
NET INCOME FOR PERIOD	(120,914.83)	-407.26%	(23,840.10)	-18.40%	-103,075	532%	(19,578.00)	-107,337	648%	(353,970.13)	-19.99%	1,430,981.91	46.93%	-1,784,932	-25%	1,716,617.00	-2070,587	-21%
	MTD	%	PR-YR-MTD	%	Variance	%	Budget	Variance	%	YTD	%	PR-YR	%	Variance	%	Budget	Variance	%

Printed 12/4/2023

This is **Exhibit "L"** referred to in **Affidavit #2**
of **Mark Kemp-Gee** made
before me on July 16, 2024

A Commissioner for taking Affidavits
for British Columbia

DEALER FINANCIAL STATEMENT

ER	MIKE ROSMAN RV SALES		CITY	VERNON	PROV	BC	
FROM	12/1/2023	TO	12/31/2023				

BALANCE SHEET

ASSETS					ACCT NO.	AMOUNT DOLLARS ONLY	LINE NO.
RENT ASSETS							1
CASH ON HAND					100-102	701	2
CASH IN BANK					108 109	-53,583	3
CASH ON DEPOSIT					370		4
CONTRACTS IN TRANSIT					116		5
TOTAL CASH AND EQUIVALENT (LINES 2 - 5)						-52,882	6
EIVABLES:							7
SERVICE AND PARTS AR					120	6,189	8
WARRANTY AR					122	9,575	9
VEHICLE AR					115		10
OTHER RECEIVABLES							11
							12
							13
							14
							15
							16
							17
							18
							19
							20
							21
NET RECEIVALBLES (LINES 8 THRU 11 + 20 - 21)						15,764	22
							23
TOTAL RECEIVABLES (LINES 22 & 23)						15,764	24
INVENTORIES:							25
	UNITS OVER 90 DAYS						26
NEW TRAVEL TRAILER					125TT		27
NEW TRUCK CAMPER					125TC		28
NEW FIFTH WHEEL					125FW		29
							30
							31
OTHER NEW					125	3,784,758	32
TOTAL NEW VEH. (LINES 27 THRU 32)						3,784,758	33
RESERVE FOR INVENTORY WRITE-DOWN							34
USED TRAVEL TRAILERS	TOTAL UNITS				128TT		35
USED TRUCK CAMPERS	TOTAL UNITS				128TC		36
USED FIFTH WHEEL	TOTAL UNITS				128FW		37
OTHER	TOTAL UNITS				128	1,029,842	38
TOTAL USED	TOTAL UNITS					1,029,842	39
PARTS & ACCESS					127	272,773	40
							41
LESS: INVENTORY ADJUSTMENT - PART & ACCESS							42
							43
OTHER AUT(							44
LABOR IN PROCESS MECHANICAL					130	43,109	45
SUBLET REPAIRS					130S	1,325	46
							47
TOTAL P&A & MISC INVT'Y. (LINES 39 THRU 47)						317,207	48
							49
							50
TOTAL INVENTORIES (LINES 33 + 34 + 38 + 47 + 48 + 49)						5,131,807	51
							52
PREPAID EXPENSES					150	33,893	53
AL CURRENT ASSETS (LINES 6 + 24 + 50 + 51 + 52)						5,128,582	54
ER ASSETS:							55
							56
							57
							58
							59
							60
							61
							62
TOTAL OTHER ASSETS (LINES 55 THRU 61)							63
), BLDGS. & EQUIPT. (AUTO BUSINESS ONLY)							64
LAND		3,220,000		3,220,000	200	3,220,000	65
GOODWILL	C	432,119			190 200	432,119	66
BUILDING	O	1,113,887	DEPR'N	-131,321	202 222	982,566	67
EQUIPMENT	S	40,881		-14,264	210 230	26,617	68
SIGNS	T	25,001		-9,200	214 234	15,801	69
VEHICLES					215 235		70
		216,060				216,060	71
NET VALUE OF LAND, BLDGS. & EQUIPT. (LINE 64 - 70)						4,893,163	72
TOTAL ASSETS (LINES 53 + 62 + 71)						10,021,745	73

LINE NO.	LIABILITIES AND NET WORTH		ACCT NO.	AMOUNT DOLLARS ONLY
1	CURRENT LIABILITIES			
2	ACCOUNTS PAYABLE		300	86,042
3				5,000
4	NOTES / DIVIDENDS PAYABLE		340	
5	VEHICLE LIEN PAYOFF		300L	
6	VEHICLE PROTECTION / EXTENDED WARRANTY		300P 300W	
7				
8				
9	TOTAL ACCOUNTS & NOTES PAYABLE (LINES 2 - 8)			91,042
10	ACCRUED EXPENSES:			
11	WAGES PAYBLE		315-325	3,177
12	ACCRUED VACATION		357	15,430
13	ACCRUED EXPENSES:		358	51,518
14	TAXES - PAYROLL		302	
15	GST		304 118	9,836
16	PST		305 311	25,201
17	TIRE TAX		303	115
18	BENEFITS PAYABLE		307	
19	ECO FEE		310	16
20	TOTAL ACCRUED EXPENSES (LINES 11 - 19)			105,293
21	FLOOR PLAN LIABILITY:			
22	NEW INVENTORY		403N	3,044,557
23	USED INVENTORY		403U	850,735
24				
25				
26	TOTAL FLOOR PLAN LIABILITY (LINES 20 - 24)			3,895,292
27	TOTAL CURRENT LIABILITIES (LINES 9 + 18 + 25)			4,091,627
28	WORKING CAPITAL	GUIDE - $		
29		ACTUAL - $ 1,036,955		
30		(ASSET LINE 53 MINUS LIAB LINES 29 AND 43 AMT DUE WITHIN 1 YEAR)		
31	OTHER LIABILITIES:			
32	SECURITY DEPOSITS - LEASE VEHICLE			
33	RESERVE FOR REPOSSESSION LOSSES			
34	RESERVE FOR INVENTORY WRITE-DOWNS		358W	
35	LEASE/RENTAL VEHICLES			
36	COMPANY CARS & SERVICE VEHICLES			
37	TOTAL OTHER LIABILITIES (LINES 31 - 35)			
38	LONG TERM DEBT:	AMOUNT DUE WITHIN 1 YR		
39	NOTES PAYABLE- CAPITAL LOANS			
40	SUBORDINATED NOTES	F 9		
41	MORTGAGES PAYABLE	F 10	450-453	2,770,561
42	SHAREHOLDER LOAN	F 11	550	2,456,189
43	TOTAL LONG TERM DEBT (LINES 38 - 41)	F 12		5,226,750
44	TOTAL LIABILITIES (LINES 26 + 36 + 42)			9,318,377
45				
46	NET WORTH:			
47	CAPITAL STOCK			20
48	ADDITIONAL PAID IN CAPITAL			
49	RETAINED EARNINGS		599	1,216,519
50	DIVIDENDS			
51	INVESTMENTS (PROPRIETOR OR PARTNERS)			
52	WITHDRAWALS			
53	ADJUSTMENTS			

LINE NO.	CURRENT EARNINGS BEFORE TAXES								
55		NEW			USED				
56		COACH	TRAVEL TRAILER	FIFTH WHEEL	COACH	TOW	CAR	OTHER	AMOUNT
57	J								-13,788
58	F								-93,066
59	M								-39,869
60	A								2,667
61	M								19,267
62	J								25,636
63	J								38,859
64	A								-42,758
65	S								-58,462
66	O								-65,539
67	N								-126,916
68	D								-38,901
69	TOT								-392,870

LINE NO.		ACCT NO.	AMOUNT
70	ESTIMATED INCOME TAX		(120,300)
71	NET EARNINGS (LINES 68 MINUS 69)	299	-513,170
72	TOTAL NET WORTH (LINES 46 THRU 52+70)		703,369
73	TOTAL LIABILITIES AND NET WORTH (LINES 43 + 44 + 71)		10,021,746

SIGNATURE ____________________ DATE ____________________

MIKE ROSMAN RV

% of Month Complete: 100%

Report Date: 12/31/2023

Report Month: 12

										Year								
	MTD	%	PR-YR-MTD	%	Variance	%	Budget	Variance	%	YTD	%	PR-YR	%	Variance	%	Budget	Variance	%
Summary																		
SALES DEPARTMENT																		
REVENUE	380,535.63	100.00%	0.00	0.00%	380,536	0%	199,163.00	181,373	191%	7,048,227.97	100.00%	9,280,213.35	100.00%	-2,231,985	76%	12,318,002.00	-5,269,774	57%
COST OF SALES	304,002.57	79.89%	25.00	0.00%	303,978	1216010%	167,395.00	136,608	182%	6,127,029.48	86.93%	7,740,425.22	83.41%	-1,613,396	79%	10,378,060.00	-4,251,031	59%
COMMISSIONS	11,705.44	3.08%	5,217.20	0.00%	6,488	224%	7,328.00	4,377	160%	120,821.96	1.71%	296,567.37	3.20%	-175,745	41%	457,889.00	-337,067	26%
MANAGEMENT COMMISSIONS	1,277.20	0.34%	0.00	0.00%	1,277	0%	583.00	694	219%	15,663.05	0.22%	203,743.81	2.20%	-188,081	8%	35,661.00	-19,998	44%
GROSS PROFIT	63,550.62	16.70%	(5,242.20)	0.00%	68,793	-1212%	23,857.00	39,694	266%	784,713.48	11.13%	1,039,476.95	11.20%	-254,763	75%	1,446,392.00	-661,679	54%
PARTS DEPARTMENT																		
REVENUE	15,994.33	100.00%	29,266.74	100.00%	-13,272	55%	20,900.00	-4,906	77%	813,465.49	100.00%	982,939.31	100.00%	-169,474	83%	1,100,000.00	-286,535	74%
COST OF SALES	8,837.79	55.26%	17,750.76	60.65%	-8,913	50%	11,565.00	-2,727	76%	456,463.44	56.11%	548,174.55	55.77%	-91,711	83%	608,734.00	-152,271	75%
GROSS PROFIT	7,156.54	44.74%	11,515.99	39.35%	-4,359	62%	9,335.00	-2,178	77%	357,002.05	43.89%	434,764.76	44.23%	-77,763	82%	491,266.00	-134,264	73%
SERVICE DEPARTMENT																		
REVENUE	34,129.69	100.00%	54,280.63	100.00%	-20,151	63%	50,928.00	-16,798	67%	655,618.94	100.00%	893,589.09	100.00%	-237,970	73%	1,140,270.00	-484,651	57%
COST OF SALES	17,267.88	50.59%	23,421.08	43.15%	-6,153	74%	36,655.00	-19,387	47%	416,060.45	63.46%	468,797.34	52.46%	-52,737	89%	479,640.00	-63,580	87%
GROSS PROFIT	16,861.81	49.41%	30,859.55	56.85%	-13,998	55%	14,273.00	2,589	118%	239,558.49	36.54%	424,791.75	47.54%	-185,233	56%	660,630.00	-421,072	36%
FINANCE DEPARTMENT																		
REVENUE	13,763.22	100.00%	0.00	0.00%	13,763	0.00	20,883.00	-7,120	66%	470,624.29	100.00%	1,183,872.34	100.00%	-713,248	40%	1,303,137.00	-832,513	36%
COST OF SALES	442.45	3.21%	380.00	0.00%	62	116%	0.00	442	0%	5,485.05	1.17%	5,023.53	0.42%	462	109%	0.00	5,485	0%
GROSS PROFIT	13,320.77	96.79%	(380.00)	0.00%	13,701	-3505%	20,883.00	-7,562	64%	465,139.24	98.83%	1,178,848.81	99.58%	-713,710	39%	1,303,137.00	-837,998	36%
OTHER INCOME & EXPENSE																		
Other Income	1,732.53		16,475.70		-14,743	11%	0.00	1,733	0%	27,346.53		24,496.70		2,850	112%	0.00	27,347	0%
Other Deductions	0.00		0.00		0	0%	0.00	0	0%	0.00		0.00		0	0%	0.00	0	0%
GROSS PROFIT	1,732.53		16,475.70		-14,743	11%	0.00	1,733	0%	27,346.53		24,496.70		2,850	112%	0.00	27,347	0%
																		0%
Total Revenue	444,423.07	100.00%	83,547.37	100.00%	360,876	532%	291,874.00	152,549	152%	8,987,936.69	100.00%	12,340,614.09	100.00%	-3,352,677	73%	15,861,409.00	-6,873,472	57%
TOTAL GROSS PROFIT	102,022.27	23.09%	53,229.04	63.71%	49,383	193%	68,346.00	34,274	150%	1,873,759.79	20.85%	3,102,370.97	25.14%	-1,220,619	60%	3,901,425.00	-2,027,665	48%
OPERATING EXPENSES																		
Accounting and Legal	2,196.17	2.14%	2,000.00	3.76%	196	110%	2,000.00	196	110%	40,175.00	2.14%	21,010.19	0.68%	19,165	191%	24,000.00	16,175	167%
Advertising	4,038.54	3.94%	10,090.23	18.96%	-6,052	40%	11,500.00	-7,461	35%	189,072.00	10.09%	121,888.95	3.93%	67,183	155%	138,000.00	51,072	137%
Association Dues & Expense	233.25	0.23%	1,884.45	3.54%	-1,651	12%	2,000.00	-1,767	12%	3,531.07	0.19%	17,403.97	0.56%	-13,873	20%	24,000.00	-20,469	15%
Brokerage Fees	333.80	0.33%	321.50	0.60%	12	104%	350.00	-16	95%	5,865.40	0.31%	4,205.19	0.14%	1,660	139%	4,200.00	1,665	140%
Cash O/S	(2.57)	0.00%	0.01	0.00%	-3	-25700%	0.00	-3	0%	19.97	0.00%	(93.62)	0.00%	114	-21%	0.00	20	0%
Customer Service	0.00	0.00%	1.40	0.00%	-1	0%	900.00	-900	0%	6,793.35	0.36%	9,994.37	0.32%	-3,201	68%	10,800.00	-4,007	63%
Depreciation	6,154.05	6.00%	30,435.98	57.18%	-24,282	20%	2,000.00	4,154	308%	53,289.05	2.84%	55,935.57	1.80%	-2,647	95%	24,000.00	29,289	222%
Fuel Expense	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%
Discounts	(0.34)	0.00%	(33.97)	-0.06%	34	1%	0.00	0	0%	(11,170.70)	-0.60%	(13,297.82)	-0.43%	2,127	84%	0.00	-11,171	0%
Employee Benefits	5,144.41	5.01%	4,206.72	7.90%	938	122%	10,700.00	-5,556	48%	143,735.80	7.67%	154,089.83	4.97%	-10,354	93%	171,400.00	-27,664	84%
Freight	265.84	0.26%	1,890.99	3.55%	-1,625	14%	1,800.00	-1,534	15%	21,916.32	1.17%	26,643.74	0.86%	-4,727	82%	21,600.00	316	101%
General Manager	11,440.00	11.15%	11,440.00	21.49%	0	100%	11,440.00	0	100%	146,685.80	7.83%	134,198.09	4.33%	12,488	109%	137,280.00	9,406	107%
Hardware & Software Support	5,241.34	5.11%	6,381.64	11.99%	-1,140	82%	5,375.00	-134	98%	64,116.77	3.42%	65,366.38	2.11%	-1,250	98%	64,500.00	-383	99%
Insurance and Licenses	6,126.66	5.97%	5,433.85	10.21%	693	113%	5,705.00	422	107%	77,045.96	4.11%	66,896.07	2.16%	10,150	115%	68,460.00	8,586	113%
Interest and Bank Charges	26,182.07	25.51%	1,672.76	3.14%	24,509	1565%	20,590.00	5,592	127%	281,419.80	15.02%	26,138.12	0.84%	255,282	1077%	247,080.00	34,340	114%
Interest Floorplan	23,692.14	23.09%	28,569.61	53.67%	-4,877	83%	24,300.00	-608	97%	341,113.15	18.20%	151,581.91	4.89%	189,531	225%	267,600.00	73,513	127%
Lot Damage/Unit Detail Expense	0.00	0.00%	160.31	0.30%	-160	0%	325.00	-325	0%	13,978.35	0.75%	3,397.20	0.11%	10,581	411%	3,900.00	10,078	358%
Lot Manager	3,445.72	3.36%	3,112.79	5.85%	333	111%	5,400.00	-1,954	64%	66,778.14	3.56%	62,110.41	2.00%	4,668	108%	64,800.00	1,978	103%
Management- Service/Finance/Sales Base	7,387.98	7.20%	7,020.00	13.19%	368	105%	18,351.00	-10,963	40%	261,018.20	13.93%	281,189.69	9.06%	-20,171	93%	397,585.00	-136,567	66%
Miscellaneous	2,860.13	2.79%	5,347.50	10.05%	-2,487	53%	1,200.00	1,660	238%	14,026.51	0.75%	18,357.20	0.59%	-4,331	76%	20,340.00	-6,313	69%
Office Salaries	8,586.00	8.37%	7,727.40	14.52%	859	111%	7,727.00	859	111%	93,775.66	5.00%	90,265.80	2.91%	3,510	104%	92,724.00	1,052	101%
Office Supplies	260.10	0.25%	200.60	0.38%	60	130%	425.00	-165	61%	6,595.29	0.35%	5,197.85	0.17%	1,397	127%	5,100.00	1,495	129%
Service Writer	5,822.10	5.67%	4,560.40	8.57%	1,262	128%	3,750.00	2,072	155%	92,828.78	4.95%	79,607.14	2.57%	13,222	117%	86,250.00	6,579	108%
Parts Salaries	316.80	0.31%	2,084.16	3.92%	-1,767	15%	2,080.00	-1,763	15%	30,793.74	1.64%	62,897.40	2.03%	-32,104	49%	71,040.00	-40,246	43%
Parts Manager	6,760.00	6.59%	3,988.40	7.49%	2,772	169%	6,760.00	0	100%	76,205.53	4.07%	74,859.74	2.41%	1,346	102%	81,120.00	-4,914	94%
Policy	0.00	0.00%	0.00	0.00%	0	0%	2,300.00	-2,300	0%	23,435.19	1.25%	24,646.42	0.79%	-1,211	95%	27,600.00	-4,165	85%
Property Taxes	1,408.93	1.37%	1,515.06	2.85%	-106	93%	1,538.00	-130	92%	17,437.99	0.93%	20,880.32	0.67%	-3,442	84%	18,468.00	-1,030	94%
Repairs and Maintenance	748.92	0.73%	318.25	0.60%	431	235%	2,715.00	-1,966	28%	22,071.52	1.18%	33,122.83	1.07%	-11,051	67%	32,580.00	-10,508	68%
Security Expense	52.20	0.05%	45.00	0.08%	7	116%	115.00	-63	45%	1,407.60	0.08%	1,314.00	0.04%	94	107%	1,380.00	28	102%
Company Vehicle	8,325.99	8.11%	7,389.84	13.88%	936	113%	8,775.00	-449	95%	112,881.33	6.02%	94,798.37	3.06%	18,083	119%	105,300.00	7,581	107%
Small Tools	0.00	0.00%	0.00	0.00%	0	0%	300.00	-300	0%	3,551.43	0.19%	3,613.03	0.12%	-62	98%	3,600.00	-49	99%
Supplies	(184.17)	-0.18%	675.38	1.27%	-860	-27%	280.00	-464	-66%	8,968.97	0.48%	10,238.67	0.33%	-1,270	88%	3,360.00	5,609	267%
Telephone	1,010.43	0.98%	1,068.71	2.01%	-58	95%	1,150.00	-140	88%	12,263.80	0.65%	13,406.92	0.43%	-1,143	91%	13,800.00	-1,536	89%
Training	1,036.00	1.01%	0.00	0.00%	1,036	0%	0.00	1,036	0%	5,279.10	0.28%	238.00	0.01%	5,041	2218%	650.00	4,629	812%
Travel	0.00	0.00%	(57.01)	-0.11%	57	0%	1,600.00	-1,600	0%	9,923.61	0.53%	16,850.75	0.54%	-6,927	59%	18,795.00	-8,871	53%
Utilities	2,328.01	2.27%	2,897.41	5.44%	-569	80%	2,150.00	178	108%	25,510.92	1.36%	27,002.70	0.87%	-1,492	94%	25,800.00	-289	99%
Warranty Expense	312.92	0.30%	301.87	0.57%	11	104%	450.00	-137	70%	4,290.75	0.23%	4,883.88	0.16%	-593	88%	5,400.00	-1,109	79%
OPERATING EXPENSES TOTAL	141,523.50	137.91%	152,051.24	280.70%	-11,128	93%	166,052.00	-24,529	85%	2,266,631.15	120.97%	1,770,839.20	57.08%	495,792	128%	2,282,512.00	-15,881	99%
NET INCOME FOR PERIOD	(38,901.23)	-37.91%	(99,422.20)	-186.78%	60,521	39%	(97,704.00)	58,803	40%	(392,871.36)	-20.97%	1,331,539.71	42.92%	-1,724,411	-30%	1,618,913.00	-2,011,784	-24%
	MTD	%	PR-YR-MTD	%	Variance	%	Budget	Variance	%	YTD	%	PR-YR	%	Variance	%	Budget	Variance	%

Printed 1/17/2024

This is **Exhibit "M"** referred to in **Affidavit #2**
of **Mark Kemp-Gee** made
before me on July 16, 2024

A Commissioner for taking Affidavits
for British Columbia

DEALER FINANCIAL STATEMENT

	MIKE ROSMAN RV SALES		CITY	VERNON	PROV		BC
FROM	1/1/2024	TO	1/31/2024				

BALANCE SHEET

ASSETS					ACCT NO.	AMOUNT DOLLARS ONLY	LINE NO.
SSETS							1
N HAND					100-102	497	2
BANK					108 109	-81,192	3
N DEPOSIT					370		4
ACTS IN TRANSIT					118		5
TOTAL CASH AND EQUIVALENT [illegible] (LINES 2-5)						-80,695	6
							7
ES:							
E AND PARTS AR					120	11,213	8
NTY AR					122	9,423	9
E AR					115		10
RECEIVABLES							11
							12
							13
							14
							15
							16
							17
							18
							19
							20
							21
CEIVALBLES (LINES 8 THRU 11 + 20 - 21)						20,636	22
							23
RECEIVABLES (LINES 22 & 23) [illegible]						20,636	24
ORIES:							25
	UNITS OVER 90 DAYS						26
RAVEL TRAILER					125TT		27
RUCK CAMPER					125TC		28
FTH WHEEL					125FW		29
							30
							31
NEW					125	3,577,031	32
EW VEH. (LINES 27 THRU 32)						3,577,031	33
VE FOR INVENTORY WRITE-DOWN							34
RAVEL TRAILERS	TOTAL UNITS				128TT		35
RUCK CAMPERS	TOTAL UNITS				128TC		36
IFTH WHEEL	TOTAL UNITS				128FW		37
	TOTAL UNITS				128	1,120,420	38
USED	TOTAL UNITS					1,120,420	39
ACCESS					127	264,105	40
							41
INVENTORY ADJUSTMENT - PART & ACCESS							42
							43
AUT							44
IN PROCESS MECHANICAL					130	46,097	45
T REPAIRS					130S	267	46
							47
P&A & MISC INVT'Y. (LINES 39 THRU 47)						310,469	48
							49
							50
INVENTORIES [illegible] (LINES [illegible])						5,007,920	51
							52
ID EXPENSES					150	25,395	53
RENT ASSETS [illegible] (LINES [illegible])						4,873,256	54
SETS:							55
							56
							57
							58
							59
							60
							61
							62
OTHER ASSETS (LINES 55 THRU [illegible])							63
IGS. & EQUIPT. (AUTO BUSINESS ONLY)							64
		3,220,000			200	3,220,000	65
WILL	C	432,119			190 200	432,119	66
NG	O	1,113,887	D	-134,695	202 222	979,192	67
MENT	S	40,881	E	-14,708	210 230	26,173	68
	T	25,001	P	-9,464	214 234	15,537	69
LES			N		215 235		70
		216,060				216,060	71
VALUE OF LAND, BLDGS & EQUIPT [illegible] (LINES [illegible])						4,889,081	72
ASSETS [illegible] (LINES [illegible])						9,862,337	73

LINE NO.	LIABILITIES AND NET WORTH		ACCT NO.	AMOUNT DOLLARS ONLY
1	CURRENT LIABILITIES			
2	ACCOUNTS PAYABLE		300	98,276
3			[illegible]	5,000
4	NOTES / DIVIDENDS PAYABLE		340	
5	VEHICLE LIEN PAYOFF		300L	
6	VEHICLE PROTECTION / EXTENDED WARRANTY		300P 300W	
7				
8				
9	TOTAL ACCOUNTS & NOTES PAYABLE (LINES 2-8)			103,276
10	ACCRUED EXPENSES:			
11	WAGES PAYBLE		315 325	4,296
12	ACCRUED VACATION		367	10,382
13	ACCRUED EXPENSES:		368	49,752
14	TAXES - PAYROLL		302	22,372
15	GST		304 118	8,448
16	PST		305 311	13,289
17	TIRE TAX		303	98
18	BENEFITS PAYABLE		307	
19	ECO FEE		310	
20	TOTAL ACCRUED EXPENSES (LINES 11-19)			108,637
21	FLOOR PLAN LIABILITY:			
22	NEW INVENTORY		400N	2,878,582
23	USED INVENTORY		400U	925,058
24				
25				
26	TOTAL FLOOR PLAN LIABILITY (LINES 22-25)			3,803,640
27	TOTAL CURRENT LIABILITIES (LINES [illegible])			4,015,553
28	WORKING CAPITAL	GUIDE - $		
29		ACTUAL - $ 957,703		
30		(ASSET LINE [illegible] MINUS LIAB LINES [illegible] AND 43 AMT DUE WITHIN 1 YEAR)		
31	OTHER LIABILITIES:			
32	SECURITY DEPOSITS - LEASE VEHICLE			
33	RESERVE FOR REPOSSESSION LOSSES			
34	RESERVE FOR INVENTORY WRITE-DOWNS		338W	
35	LEASE/RENTAL VEHICLES			
36	COMPANY CARS & SERVICE VEHICLES			
37	TOTAL OTHER LIABILITIES (LINES [illegible])			
38	LONG TERM DEBT	[illegible]		
39	NOTES PAYABLE- CAPITAL LOANS			
40	SUBORDINATED NOTES			
41	MORTGAGES PAYABLE		450-453	2,797,350
42	SHAREHOLDER LOAN		550	2,456,189
43	TOTAL LONG TERM DEBT			5,253,539
44	TOTAL LIABILITIES (LINES [illegible])			9,269,092
45				
46	NET WORTH:			
47	CAPITAL STOCK			20
48	ADDITIONAL PAID IN CAPITAL			
49	RETAINED EARNINGS		599	696,669
50	DIVIDENDS			
51	INVESTMENTS (PROPRIETOR OR PARTNERS)			
52	WITHDRAWALS			
53	ADJUSTMENTS			
54	CURRENT EARNINGS BEFORE TAXES			

LINE NO.		NEW			USED				AMOUNT
55									
56		COACH	TRAVEL TRAILER	FIFTH WHEEL	COACH	TOW	CAR	OTHER	
57	J								-103,446
58	F								
59	M								
60	A								
61	M								
62	J								
63	J								
64	A								
65	S								
66	O								
67	N								
68	D								
69	TOT								-103,446

LINE NO.		ACCT NO.	AMOUNT
70	ESTIMATED INCOME TAX		
71	NET EARNINGS (LINES 68 MINUS 69)	299	-103,446
72	TOTAL NET WORTH (LINES [illegible])		593,243
73	TOTAL LIABILITIES AND NET WORTH (LINES [illegible])		9,862,335

SIGNATURE ______________________ DATE ______________________

MIKE ROSMAN RV

Summary	MTD	%	PR YR MTD	%	Variance	%	Budget	Variance	%	YTD	%	PR YR	%	Variance	%	Budget	Variance	%
SALES DEPARTMENT																		
REVENUE	224,021.22	100.00%	538,238.43	100.00%	-314,217	42%	0.00	224,021	0%	224,021.22	100.00%	538,238.43	100.00%	-314,217	42%	0.00	224,021	0%
COST OF SALES	202,214.35	90.27%	441,673.97	82.06%	-239,460	46%	0.00	202,214	0%	202,214.35	90.27%	441,673.97	82.06%	-239,460	46%	0.00	202,214	0%
COMMISSIONS	2,237.39	1.00%	12,519.38	2.33%	-10,282	18%	0.00	2,237	0%	2,237.39	1.00%	12,519.38	2.33%	-10,282	18%	0.00	2,237	0%
MANAGEMENT COMMISSIONS	395.35	0.18%	1,680.90	0.31%	-1,286	24%	0.00	395	0%	395.35	0.18%	1,680.90	0.31%	-1,286	24%	0.00	395	0%
GROSS PROFIT	19,174.13	8.56%	82,364.18	15.30%	-63,190	23%	0.00	19,174	0%	19,174.13	8.56%	82,364.18	15.30%	-63,190	23%	0.00	19,174	0%
PARTS DEPARTMENT																		
REVENUE	18,841.30	100.00%	57,789.29	100.00%	-38,948	33%	0.00	18,841	0%	18,841.30	100.00%	57,789.29	100.00%	-38,948	33%	0.00	18,841	0%
COST OF SALES	9,681.06	51.38%	28,660.91	49.60%	-18,980	34%	0.00	9,681	0%	9,681.06	51.38%	28,660.91	49.60%	-18,980	34%	0.00	9,681	0%
GROSS PROFIT	9,160.24	48.62%	29,128.38	50.40%	-19,968	31%	0.00	9,160	0%	9,160.24	48.62%	29,128.38	50.40%	-19,968	31%	0.00	9,160	0%
SERVICE DEPARTMENT																		
REVENUE	34,538.14	100.00%	61,565.18	100.00%	-27,027	56%	0.00	34,538	0%	34,538.14	100.00%	61,565.18	100.00%	-27,027	56%	0.00	34,538	0%
COST OF SALES	28,915.03	83.72%	29,871.19	48.52%	-956	97%	0.00	28,915	0%	28,915.03	83.72%	29,871.19	48.52%	-956	97%	0.00	28,915	0%
GROSS PROFIT	5,623.11	16.28%	31,693.99	51.48%	-26,071	18%	0.00	5,623	0%	5,623.11	16.28%	31,693.99	51.48%	-26,071	18%	0.00	5,623	0%
FINANCE DEPARTMENT																		
REVENUE	17,285.81	100.00%	41,250.82	100.00%	-23,965	0.42	0.00	17,286	0%	17,285.81	100.00%	41,250.82	100.00%	-23,965	42%	0.00	17,286	0%
COST OF SALES	442.45	2.56%	380.00	0.92%	62	116%	0.00	442	0%	442.45	2.56%	380.00	0.92%	62	116%	0.00	442	0%
GROSS PROFIT	16,843.36	97.44%	40,870.82	99.08%	-24,027	41%	0.00	16,843	0%	16,843.36	97.44%	40,870.82	99.08%	-24,027	41%	0.00	16,843	0%
OTHER INCOME & EXPENSE																		
Other Income	198.00		0.00		198	0%	0.00	198	0%	198.00		0.00		198	0%	0.00	198	0%
Other Deductions	0.00		0.00		0	0%	0.00	0	0%	0.00		0.00		0	0%	0.00	0	0%
GROSS PROFIT	198.00		0.00		198	0%	0.00	198	0%	198.00		0.00		198	0%	0.00	198	0%
Total Revenue	294,686.47	100.00%	698,843.72	100.00%	-404,157	42%	0.00	294,686	0%	294,686.47	100.00%	698,843.72	100.00%	-404,157	42%	0.00	294,686	0%
TOTAL GROSS PROFIT	50,998.84	17.31%	184,057.37	26.34%	-133,059	28%	0.00	50,999	0%	50,998.84	17.31%	184,057.37	26.34%	-133,059	28%	0.00	50,999	0%
OPERATING EXPENSES																		
Accounting and Legal	3,000.00	5.88%	2,000.00	1.09%	1,000	150%	0.00	3,000	0%	3,000.00	5.88%	2,000.00	1.09%	1,000	150%	0.00	3,000	0%
Advertising	6,947.42	13.62%	12,396.58	6.74%	-5,449	56%	0.00	6,947	0%	6,947.42	13.62%	12,396.58	6.74%	-5,449	56%	0.00	6,947	0%
Association Dues & Expense	312.25	0.61%	50.00	0.03%	262	625%	0.00	312	0%	312.25	0.61%	50.00	0.03%	262	625%	0.00	312	0%
Brokerage Fees	208.64	0.41%	905.00	0.49%	-696	23%	0.00	209	0%	208.64	0.41%	905.00	0.49%	-696	23%	0.00	209	0%
Cash O/S	0.01	0.00%	(0.01)	0.00%	0	-100%	0.00	0	0%	0.01	0.00%	(0.01)	0.00%	0	-100%	0.00	0	0%
Customer Service	0.00	0.00%	20.95	0.01%	-21	0%	0.00	0	0%	0.00	0.00%	20.95	0.01%	-21	0%	0.00	0	0%
Depreciation	4,082.00	8.00%	4,285.00	2.33%	-203	95%	0.00	4,082	0%	4,082.00	8.00%	4,285.00	2.33%	-203	95%	0.00	4,082	0%
Fuel Expense	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%
Discounts	(82.50)	-0.16%	70.25	0.04%	-153	-117%	0.00	-83	0%	(82.50)	-0.16%	70.25	0.04%	-153	-117%	0.00	-83	0%
Employee Benefits	11,791.89	23.12%	14,333.71	7.79%	-2,542	82%	0.00	11,792	0%	11,791.89	23.12%	14,333.71	7.79%	-2,542	82%	0.00	11,792	0%
Freight	1,652.66	3.24%	4,463.22	2.42%	-2,811	37%	0.00	1,653	0%	1,652.66	3.24%	4,463.22	2.42%	-2,811	37%	0.00	1,653	0%
General Manager	11,440.00	22.43%	13,767.80	7.48%	-2,328	83%	0.00	11,440	0%	11,440.00	22.43%	13,767.80	7.48%	-2,328	83%	0.00	11,440	0%
Hardware & Software Support	4,258.55	8.35%	6,239.11	3.39%	-1,981	68%	0.00	4,259	0%	4,258.55	8.35%	6,239.11	3.39%	-1,981	68%	0.00	4,259	0%
Insurance and Licenses	6,126.66	12.01%	6,047.85	3.29%	79	101%	0.00	6,127	0%	6,126.66	12.01%	6,047.85	3.29%	79	101%	0.00	6,127	0%
Interest and Bank Charges	26,362.44	51.69%	20,303.63	11.03%	6,059	130%	0.00	26,362	0%	26,362.44	51.69%	20,303.63	11.03%	6,059	130%	0.00	26,362	0%
Interest Floorplan	23,247.13	45.58%	31,319.80	17.02%	-8,073	74%	0.00	23,247	0%	23,247.13	45.58%	31,319.80	17.02%	-8,073	74%	0.00	23,247	0%
Lot Damage/Unit Detail Expense	0.00	0.00%	127.48	0.07%	-127	0%	0.00	0	0%	0.00	0.00%	127.48	0.07%	-127	0%	0.00	0	0%
Lot Manager	6,633.16	13.01%	5,311.49	2.89%	1,322	125%	0.00	6,633	0%	6,633.16	13.01%	5,311.49	2.89%	1,322	125%	0.00	6,633	0%
Management- Service/Finance/Sales Base	10,736.12	21.05%	23,766.41	12.91%	-13,030	45%	0.00	10,736	0%	10,736.12	21.05%	23,766.41	12.91%	-13,030	45%	0.00	10,736	0%
Miscellaneous	1,636.24	3.21%	1,003.02	0.54%	633	163%	0.00	1,636	0%	1,636.24	3.21%	1,003.02	0.54%	633	163%	0.00	1,636	0%
Office Salaries	8,586.00	16.84%	7,727.40	4.20%	859	111%	0.00	8,586	0%	8,586.00	16.84%	7,727.40	4.20%	859	111%	0.00	8,586	0%
Office Supplies	256.71	0.50%	846.29	0.46%	-590	30%	0.00	257	0%	256.71	0.50%	846.29	0.46%	-590	30%	0.00	257	0%
Service Writer	5,117.32	10.03%	7,527.00	4.09%	-2,410	68%	0.00	5,117	0%	5,117.32	10.03%	7,527.00	4.09%	-2,410	68%	0.00	5,117	0%
Parts Salaries	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%
Parts Manager	6,760.00	13.26%	6,760.00	3.67%	0	100%	0.00	6,760	0%	6,760.00	13.26%	6,760.00	3.67%	0	100%	0.00	6,760	0%
Policy	0.00	0.00%	6,049.94	3.29%	-6,050	0%	0.00	0	0%	0.00	0.00%	6,049.94	3.29%	-6,050	0%	0.00	0	0%
Property Taxes	1,408.96	2.76%	1,515.06	0.82%	-106	93%	0.00	1,409	0%	1,408.96	2.76%	1,515.06	0.82%	-106	93%	0.00	1,409	0%
Repairs and Maintenance	674.49	1.32%	2,462.50	1.34%	-1,788	27%	0.00	674	0%	674.49	1.32%	2,462.50	1.34%	-1,788	27%	0.00	674	0%
Security Expense	52.20	0.10%	270.00	0.15%	-218	19%	0.00	52	0%	52.20	0.10%	270.00	0.15%	-218	19%	0.00	52	0%
Company Vehicle	9,245.04	18.13%	11,075.96	6.02%	-1,831	83%	0.00	9,245	0%	9,245.04	18.13%	11,075.96	6.02%	-1,831	83%	0.00	9,245	0%
Small Tools	0.00	0.00%	256.69	0.14%	-257	0%	0.00	0	0%	0.00	0.00%	256.69	0.14%	-257	0%	0.00	0	0%
Supplies	379.52	0.74%	611.42	0.33%	-232	62%	0.00	380	0%	379.52	0.74%	611.42	0.33%	-232	62%	0.00	380	0%
Telephone	1,020.11	2.00%	960.42	0.52%	60	106%	0.00	1,020	0%	1,020.11	2.00%	960.42	0.52%	60	106%	0.00	1,020	0%
Training	0.00	0.00%	2,607.06	1.42%	-2,607	0%	0.00	0	0%	0.00	0.00%	2,607.06	1.42%	-2,607	0%	0.00	0	0%
Travel	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%	0.00	0.00%	0.00	0.00%	0	0%	0.00	0	0%
Utilities	2,391.58	4.69%	2,003.11	1.09%	388	119%	0.00	2,392	0%	2,391.58	4.69%	2,003.11	1.09%	388	119%	0.00	2,392	0%
Warranty Expense	199.87	0.39%	760.38	0.41%	-561	26%	0.00	200	0%	199.87	0.39%	760.38	0.41%	-561	26%	0.00	200	0%
OPERATING EXPENSES TOTAL	154,444.47	302.84%	197,844.50	107.49%	-43,400	78%	0.00	154,444	0%	154,444.47	302.84%	197,844.50	107.49%	-43,400	78%	0.00	154,444	0%
NET INCOME FOR PERIOD	(103,445.63)	-202.84%	(13,787.13)	-7.49%	-89,659	750%	0.00	-103,446	0%	(103,445.63)	-202.84%	(13,787.13)	-7.49%	-89,659	750%	0.00	-103,446	0%

This is **Exhibit "N"** referred to in **Affidavit #2**
of **Mark Kemp-Gee** made
before me on July 16, 2024

A Commissioner for taking Affidavits
for British Columbia

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Estrada, Adeleine

From: Jana Munro <controller@rvvernon.com>
Sent: July 11, 2024 8:46 AM
To: Kemp-Gee, Mark
Cc: Douglas Thibault; Murray Sullivan
Subject: RE: RBC Secure Email: RE: RE: RE: Schedule B Sold units

[External]/[Externe]

Completed June 24-June30

2019 Wildcat	4X4TWCB2XKT018013	52890.87	TAXES 5322.19	Flooring 27000.00
2012 Catalina	5ZT2CALB7CA014039	25642.56	TAXES 1182.40	FLOORING 12000.00
2023 Apex	5ZT2CXHC2PL015808	49446.83	TAXES 5297.88	FLOORING 29570.18
2025 Northwood	1NCN992S8S0119345	80517.15	TAXES 3834.15	Flooring 0.00

******Please note we have 2 unfloored used units negatively affecting cash flow 87,000*****

Pending

2019 Wakesetter (July 12)	59XBB2623KL004632	165646.88	TAXES 17747.88	Flooring balance 0.00
2023 Nash (July 12)	4N11D2325P0156600	74926.47	TAXES 7762.97	Flooring balance 54673.33
2023 Apex (July 12)	5ZTCCXECOPL015360	40369.28	TAXES 4325.28	Flooring balance 28207.36

Jana Munro
CONTROLLER
250-545-1611 ext 203
Toll Free 1-800-811-8733
controller@rvvernon.com
rvvernon.com

From: Jana Munro
Sent: Friday, June 21, 2024 10:37 AM

To: Kemp-Gee, Mark <mark.kemp-gee@rbc.com>
Cc: Douglas Thibault <Doug@rvvernon.com>; Murray Sullivan <murray@sullivangm.com>
Subject: RE: RBC Secure Email: RE: RE: RE: Schedule B Sold units

Completed June 17-23

2016
JAYCO 1UJBJ0BMXG7TK0174 27006.00 TAX
ES 2893.50 Flooring 10000.00

******Please note we have 2 unfloored used units negatively affecting cash flow 87,000*****

Pending

2019 Wakesetter (mid
June) 59XBB2623KL004632 165646.88
TAXES 17747.88 Flooring balance 0.00
2023
Sandpiper 4X4FSAN20PJ045524 107826.88
TAXES 11552.88 Flooring 73125.01
2019
Wildcat (26th) 4X4TWCB2XKT018013 45241.28
TAXES 4847.28 Flooring 27000
2025 Northwood (Factory
order) 1NCN992S8S0119345 85885.12 T
AXES 9201.98 Flooring- approx. 61400 (waiting on approval/exchange rate dependant)
2023
Shasta (24th) 5ZT2SSHC7PE020576 46109.28
TAXES 4940.28 Flooring 25254.71

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From: Jana Munro
Sent: Monday, June 17, 2024 9:50 AM
To: Kemp-Gee, Mark <mark.kemp-gee@rbc.com>
Cc: Douglas Thibault <Doug@rvvernon.com>; Murray Sullivan <murray@sullivangm.com>
Subject: RE: RBC Secure Email: RE: RE: RE: Schedule B Sold units

Completed June 10-16

2023 Nash 4N11B2426P0156545 86037.65 TAXES
8886.57 Flooring 56833.86
2023 Apex 5ZT2CXKB1PL015427 52631.96 TAXES
5381.46 Flooring 33711.08

***Please note we have 2 unfloored used units negatively affecting cash flow 87,000**

Pending

2019 Wakesetter (mid June) 59XBB2623KL004632 165646.88
TAXES 17747.88 Flooring balance 0.00
2023 Sandpiper 4X4FSAN20PJ045524 107826.88
TAXES 11552.88 Flooring 73125.01
2016 JAYCO 1UJBJ0BMXG7TK0174 26537.28
TAXES 2843.28 Flooring 10000.00
2019 Wildcat 4X4TWCB2XKT018013 45241.28
TAXES 4847.28 Flooring 27000
2025 Northwood (Factory order) 1NCN992S8S0119345 85885.12 TAXES
9201.98 Flooring- approx. 61400 (waiting on approval/exchange rate dependant)

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From: Jana Munro
Sent: Friday, June 14, 2024 10:40 AM
To: Kemp-Gee, Mark <mark.kemp-gee@rbc.com>
Cc: Douglas Thibault <Doug@rvvernon.com>; Murray Sullivan <murray@sullivangm.com>
Subject: RE: RBC Secure Email: RE: RE: RE: Schedule B Sold units

Completed June 10-16

2023 Nash 4N11B2426P0156545 86037.65 TAXES
8886.57 Flooring 56833.86
2023 Apex 5ZT2CXKB1PL015427 52631.96 TAXES
5381.46 Flooring 33711.08

***Please note we have 2 unfloored used units negatively affecting cash flow 87,000**

Pending

2019 Wakesetter (mid
June) 59XBB2623KL004632 165646.88 TAXES
17747.88 Flooring balance 0.00
2023
Sandpiper 4X4FSAN20PJ045524 107826.88
TAXES 11552.88 Flooring 73125.01
2017
Dutchmen 4YDT28123HY920429 32921.28 TA
XES 3527.28 Flooring 20000.00
2016
JAYCO 1UJBJ0BMXG7TK0174 26537.28 TA
XES 2843.28 Flooring 10000.00

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From: Jana Munro
Sent: Monday, June 10, 2024 9:23 AM
To: Kemp-Gee, Mark <mark.kemp-gee@rbc.com>
Cc: Douglas Thibault <Doug@rvvernon.com>; Murray Sullivan <murray@sullivangm.com>
Subject: RE: RBC Secure Email: RE: RE: RE: Schedule B Sold units

Completed June 1-9

2024 Vibe 4X4TUBD22RT153846 82859.51 TAXES
8141.44 Flooring 46229.07

******Please note we have 2 unfloored used units negatively affecting cash flow 87,000*****

Pending
2019 Wakesetter (mid
June) 59XBB2623KL004632 165646.88 TAXE
S 17747.88 Flooring balance 0.00
2023
Nash (June) 4N11B2426P0156545 73282.28
TAXES 7851.78 Flooring 56833.86
2023
Sandpiper 4X4FSAN20PJ045524 107826.88
TAXES 11552.88 Flooring 73125.01
2023
Apex 5ZT2CXKB1PL015427 47467.28
TAXES 4085.78 Flooring 33711.08

Jana Munro
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This is **Exhibit "O"** referred to in **Affidavit #2**
of **Mark Kemp-Gee** made
before me on July 16, 2024

A Commissioner for taking Affidavits
for British Columbia

47

From: Jana Munro <controller@rvvernon.com>
Sent: July 15, 2024 12:02 PM
To: Kemp-Gee, Mark
Cc: Douglas Thibault; Murray Sullivan
Subject: RE: RBC Secure Email: RE: RE: RE: Schedule B Sold units

[External]/[Externe]

Completed Deals July 1-14

2023
Nash 4N11D2325P0156600 75624.55
TAXES 7762.97 Flooring balance 54673.33
2019
Wakesetter 59XBB2623KL004632 148285.76
TAXES 7000.00 (oop) Flooring balance 0.00
2023
Apex 5ZTCCXECOPL015360 46049.52
TAXES 0.00 (status) Flooring balance 28207.36

Pending

2022
Work/Play 5ZT2WP5BXNW024517 56488.28 TAXES
6051.78 Flooring balance 32330.24

******Please note we have 2 unfloored used units negatively affecting cash flow 87,000*****

Jana Munro
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