COURT/ESTATE FILE NUMBER	**24-3356741**
COURT	**COURT OF KING'S BENCH OF ALBERTA IN BANKRUPTCY AND INSOLVENCY**
JUDICIAL CENTRE	**EDMONTON**
FILING PARTY	**G. CHAN & ASSOCIATES INC.**
DOCUMENT	**FIFTH REPORT OF THE PROPOSAL TRUSTEE**
	IN THE MATTER OF THE BANKRUPTCY AND INSOLVENCY ACT, R.S.C. 1985 C. B-3
	AND IN THE MATTER OF THE NOTICE OF INTENTION TO MAKE A PROPOSAL OF
	ENDRUM ENERGY CORP.
	DATED SEPTEMBER 16, 2026
ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT	**PROPOSAL TRUSTEE:**

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Introduction

1. Endrum Energy Corp. (the "Company") filed a Notice of Intention to Make a Proposal ("NOI") pursuant to s. 50.4 of the Bankruptcy and Insolvency Act ("BIA") on April 7, 2026 ("NOI Date"), and G. Chan & Associates Inc. was appointed as Proposal Trustee ("Proposal Trustee").

2. On May 6, 2026, the Court granted an Order (the "First Extension Order"), granting the following relief, inter alia:

    a. extending the period within which the Company may file a proposal, and the general stay of proceedings imposed by section 69 of the BIA, to 11:59 p.m. (Mountain Time) on June 21, 2026;

    b. approving the service protocol contemplated by the Service Protocol Application;

    c. granting the Administration Charge in the maximum amount of $250,000 in favour of the Administrative Professionals;

    d. authorizing the Company to borrow up to $250,000 under the DIP Term Sheet between the Company and the Interim Lender and granting the Interim Lender's Charge; and

    e. declaring that the BIA Charges rank in priority to all other encumbrances against the Company's present and after-acquired property, with the Administration Charge ranking first and the Interim Lender's Charge ranking second.

3. On June 15, 2026, the Court granted an Order (the "Second Extension Order") extending the period within which the Company may file a proposal, and the general stay of proceedings, to 11:59 p.m. (Mountain Time) on August 5, 2026.

4. On August 5, 2026, the Court granted an Order (the "Third Extension Order") extending the period within which the Company may file a proposal, and the general stay of proceedings, to 11:59 p.m. (Mountain Time) on September 19, 2026.

5. On August 27, 2026, the Proposal Trustee issued the Fourth Report of the Proposal Trustee (the "Fourth Report") pursuant to s. 50.4(7) of the BIA, in which the Proposal Trustee determined that a material adverse change had occurred in the Company's projected cash-flow and financial circumstances (the "MAC").

6. On August 28, 2026, on the hearing of the Injunction Application, the Court granted an injunction and preservation Order in respect of the Disputed Assets (the "Injunction Order"). The Injunction Order is in effect until September 19, 2026. As at the date of this Fifth Report the Company and the Jake Parties have not reached agreement on the form of the Injunction Order.

7. The Company has filed an application returnable September 17, 2026 (the "Fourth Extension Application") seeking, inter alia, an Order:

    a. extending the time within which the Company may file a proposal, expiring September 19, 2026, by an additional nineteen (19) days to 11:59 p.m. (Mountain Time) on October 7, 2026, pursuant to section 50.4(9) of the BIA (the "Fourth Extension"); and

    b. extending the Injunction Order until the earliest of the date the Company is deemed bankrupt, the date the application to determine whether the Disputed Assets are subject to the procedure set out in section 81 of the BIA is heard, or the date an agreement is reached between the parties.

8. The Proposal Trustee is also applying to the Court, returnable the same day, for approval of its fees and disbursements and those of the Proposal Trustee's Counsel, and of its actions, conduct and activities in these proceedings (the "Second Fee Approval Application"), as further described in this report.

9. The Proposal Trustee notes that the Fourth Extension, if granted, would bring the aggregate period of extensions to the five-month maximum permitted under section 50.4(9) of the BIA. It is the final extension available to the Company. If a proposal is not filed by October 7, 2026, the Company will be deemed to have made an assignment in bankruptcy.

10. As at the date of this Fifth Report the Proposal Trustee has not received any communication from any party objecting to the Fourth Extension. Counsel for 267 Alberta has advised that it intends to rely on its correspondence of September 14, 2026 at the hearing of the application to extend the Injunction Order.

Background

Notice to reader

11. In preparing this report, the Proposal Trustee has relied on unaudited financial information, the books and records of the Company, correspondence from and discussions with the Company's management ("Management"), interested parties and stakeholders, and materials filed in these proceedings. Except where expressly stated, the Proposal Trustee has not audited, reviewed, or otherwise attempted to verify the accuracy or completeness of the information in a manner that would wholly or partially comply with Generally Accepted Assurance Standards pursuant to the Chartered Professional Accountants of Canada Handbook. The Proposal Trustee expresses no opinion or other form of assurance with respect to the accuracy of any financial information presented in this report or relied upon by the Proposal Trustee in preparing this report.

12. Certain of the information referred to herein consists of financial forecasts and/or projections. The financial forecasts included in this report are the responsibility of Management. Management's responsibility extends beyond ensuring that the individual assumptions used to prepare the financial forecasts are appropriate in the circumstances, to ensuring that the assumptions, as a whole, are appropriate. While the Proposal Trustee has reviewed the information, the Proposal Trustee has not performed an audit or other verification of such information. The Proposal Trustee expresses no opinion or other form of assurance with respect to the accuracy of any financial information presented in the financial forecasts or relied upon by it in reporting on the financial forecasts. Future-oriented financial information included in this report is based upon Management's assumptions regarding future events. Actual results achieved may vary and these variations may be material.

13. Where this Fifth Report sets out information provided by Management, it identifies that information as such.

14. The Proposal Trustee assumes no responsibility or liability for any loss or damage occasioned by any party as a result of the circulation, publication, reproduction, or use of this report. Any use which any party makes of this report, or any reliance or decision to be made based on this report, is the sole responsibility of such party.

15. Capitalized terms used but not otherwise defined in this Fifth Report have the meanings ascribed to them in the previous reports of the Proposal Trustee filed in these proceedings.

16. All amounts included herein are in Canadian dollars unless otherwise stated. Certain amounts have been rounded.

Purpose of this report

17. The purpose of this fifth report of the Proposal Trustee (the "Fifth Report") is to provide the Court with:

    a. an update on the Proposal Trustee's activities since the date of the Fourth Report;

    b. information regarding the Company's activities and restructuring efforts;

    c. the results of the Proposal Trustee's monitoring program, including a comparison of the Company's actual cash-flow results to forecast for weeks seventeen to twenty-one of these proceedings, and the Proposal Trustee's comments on the sufficiency of the monitoring information provided by the Company;

    d. the Proposal Trustee's review of, and comments on, the cash-flow projections provided by Management;

    e. the Proposal Trustee's comments on the relief sought in the Fourth Extension Application, including the extension of the Injunction Order; and

    f. information in support of the Second Fee Approval Application.

Proposal Trustee's activities since the Fourth Report

18. Since the date of the Fourth Report, the Proposal Trustee has attended to the following:

    a. attended the hearing of the Injunction Application heard between August 24 and 28, 2026, at which the Court granted the Injunction Order;

    b. filed the Fourth Report with the Office of the Superintendent of Bankruptcy, served it on the service list and posted it to the Proposal Trustee's website in accordance with the Court-approved service protocol;

    c. continued its monitoring program with respect to the Company's cash-flow, including the review of bank account activity and supporting documentation for weeks seventeen to twenty-one of these proceedings;

    d. requested, received and reviewed an updated cash-flow projection prepared by Management, together with supporting information, provided Management with substantive comments in respect of it, and received Management's response and an amended cash-flow projection;

    e. participated in meetings and discussions with Management, Debtor Counsel and the Proposal Trustee's Counsel regarding the form of the Injunction Order, the application of section 81 of the BIA to the Disputed Assets, and the structure of a proposal;

    f. reviewed the Fourth Extension Application materials filed by the Company, including the Fourth Affidavit of Norman Antonio Morales sworn September 9, 2026 (the "Fourth Morales Affidavit"); and

    g. prepared this Fifth Report.

The Company's activities and restructuring efforts

19. The Proposal Trustee sets out below, for the assistance of the Court and the creditors, a summary of the Company's activities since the date of the Fourth Report. Except where otherwise stated, the information in this section has been provided to the Proposal Trustee by Management or is taken from the Fourth Morales Affidavit, and the Proposal Trustee has not independently verified it.

Restoration of gas processing

20. As reported in the Fourth Report, a fire at the Company's compressor station on July 3, 2026 rendered the Company's gas compression facilities inoperable and materially reduced the volume of natural gas the Company is able to deliver.

21. Management has advised that a replacement compressor has been sourced, that the insurer has deposited funds with a third party to meet the cost of relocating and installing it, and that vendors invoice that third party directly. Management has further advised that, as at September 11, 2026, all but one of the vendors engaged in that work had been paid. If that arrangement operates as described, the relocation and installation of the replacement compressor will be funded without cash outlay by the Company. Management projects that gas processing will be restored to pre-fire rates by approximately October 15, 2026.

The insurance claim

22. Management has advised that the proof of loss in respect of the Company's property insurance claim was submitted on August 27, 2026, and that the adjuster has indicated a settlement range of between approximately $1.1 million and $2.2 million. Management has further advised that business interruption coverage has been added to the Company's 2026-2027 policy, to take effect once the replacement compressor is operational.

23. No settlement has been concluded as at the date of this Fifth Report and no timetable for settlement has been provided. The Company is reviewing a plan for the application of the anticipated proceeds.

Production

24. Management advised the Proposal Trustee on September 2, 2026 that the 5-29 Well, which had been shut in since early July 2026, was returned to production on September 1, 2026.

25. As reported in the Fourth Report, the Company's oil offtake was interrupted when Secure declined to accept the Company's production. Management has since advised that the refusal arose from a miscommunication, that the Company has accepted

prepayment terms, and that hauling to Secure recommenced on September 9, 2026. Management has further advised that the Pine Cliff Facility has not yet confirmed that it will accept the Company's oil. The Company's oil production accordingly depends at present upon a single receiving facility.

The Disputed Assets

26. The Injunction Order was granted on August 28, 2026 and preserves the operation of, and the revenue from, the Disputed Assets pending the determination of the ownership dispute. The Proposal Trustee is advised that production from the Disputed Assets has continued and that net revenue is accumulating in accordance with the relief granted.

27. As at the date of this Fifth Report the Company and 267 Alberta have not reached agreement on the form of the Injunction Order.

Regulatory matters

28. The Fourth Morales Affidavit exhibits a liability assessment summary obtained from the Alberta Energy Regulator (the "AER") on September 2, 2026 recording total estimated abandonment and reclamation liability of approximately $13.6 million. The Proposal Trustee has not verified that figure. It is material to the comparison between the outcome of these proceedings and the outcome of a bankruptcy.

Development of a proposal

29. Management has advised that the Company intends to file a proposal to its creditors within the period of the Fourth Extension and has sent communication to creditors as to general terms of such a proposal.

Monitoring and the cash-flow projection

The Proposal Trustee's monitoring program

Cash-flow variance — weeks seventeen to twenty-one

30. The Proposal Trustee has compared the Company's actual cash receipts and disbursements for weeks seventeen to twenty-one of these proceedings, being the five weeks ended August 30, 2026, to the Revised Cash-Flow Statement filed as Appendix

"B" to the Third Report. A detailed schedule is attached as Appendix "A" to this Fifth Report. The results are summarized below.

Weeks 17 to 21 — July 27 to August 30, 2026	**Forecast**	**Actual**	**Variance**
Cash receipts	$168,000	$156,000	$(12,000)
Operating disbursements	(140,000)	(131,000)	9,000
Professional fees	(70,000)	(83,000)	(13,000)
Net cash flow	(42,000)	(58,000)	(16,000)
Opening cash	217,000	221,000	4,000
Closing cash	**$176,000**	**$163,000**	**$(13,000)**

Cash position

31. Management reports closing cash at September 6, 2026, being the end of week twenty-two, of approximately $108,000.

32. On the information available, the Company's cash balance has declined from approximately $221,000 at July 26, 2026 to approximately $163,000 at August 30, 2026 and to approximately $108,000 at September 6, 2026. The DIP facility remains available and undrawn.

The Updated Projection

33. Management provided an updated cash-flow projection to the Proposal Trustee on September 10, 2026 (the "Updated Projection"). The Updated Projection extends to the week ending December 6, 2026 and accordingly covers the period of the extension sought.

34. A cash-flow projection rests on two classes of assumption. A probable assumption reflects Management's judgement as to the most probable set of economic conditions and courses of action, and must be suitably supported. A hypothetical assumption is consistent with the purpose of the projection but is not necessarily the most probable, and must be identified and disclosed as such so that a reader understands that the projection is conditional upon it. The Proposal Trustee has reviewed the Updated Projection on that basis.

35. The Updated Projection is not accompanied by any statement of assumptions. No hypothetical assumption is identified in it. The assumptions schedule within the workbook has not been updated for the matters reported in the Fourth Report.

36. The Proposal Trustee reviewed the Updated Projection against the Company's gas purchase statements for March, May, June and July 2026, the Company's oil settlement statements for May, June and July 2026, the Company's production records, the Company's bank records for weeks one to twenty-one, and the supporting schedules provided by Management. The Proposal Trustee was able to trace certain of the assumptions to that information, including the energy content applied to gas volumes, field operation wages, and land agent and accounting costs. The Proposal Trustee was unable to trace a number of the remaining assumptions to supporting information, or identified information that appeared inconsistent with them.

37. On September 14, 2026 the Proposal Trustee provided Management with substantive written comments identifying those matters. The comments addressed the gas volume and gas price assumptions, the basis on which the natural gas hedge is projected, the oil volume and oil price assumptions, the absence of any provision for field operating expenses and royalties from week twenty-two onward, and the treatment of costs which Management has identified in writing but which were not reflected in the projection. The Proposal Trustee also requested the general ledger for weeks seventeen to twenty-one.

The Amended Projection

38. Management responded to the Proposal Trustee's comments on September 15, 2026 and provided with that response an amended cash-flow projection dated September 15, 2026 (the "Amended Projection"). The Amended Projection supersedes the Updated Projection. A copy of the Amended Projection is attached as Appendix "B" to this Fifth Report.

39. The Amended Projection was received on the evening of September 15, 2026, being the day before the date of this Fifth Report. The Proposal Trustee has not had the opportunity to review the assumptions underlying the Amended Projection or the documentation supporting them, and has not tested them. The Proposal Trustee

accordingly expresses no view as to whether the assumptions underlying the Amended Projection are suitably supported, and the comments which follow are confined to what the Amended Projection presents on its face.

40. On its face the Amended Projection presents the following:

a. it extends to the week ending December 6, 2026 and accordingly covers the period of the extension sought;

b. it projects a positive closing cash balance in each week to the expiry of the Fourth Extension, of approximately $59,000 at September 20, 2026, approximately $77,000 at September 27, 2026 and approximately $20,000 at October 4, 2026;

c. it projects negative closing cash balances in the weeks ending October 18, 2026, November 15, 2026 and November 22, 2026, of approximately $(1,800), $(600) and $(4,600) respectively; and

d. it does not reflect any receipt of insurance proceeds in any period.

Hypothetical assumptions

41. In the Proposal Trustee's view the Amended Projection depends upon three assumptions that are hypothetical in nature and that Management has not identified as such:

a. a significant cash inflow is expected from the settlement of the Company's property insurance claim, in the range of $1.1 million to $2.2 million. The receipt and planned usage of the insurance proceeds do not appear in the Amended Projection are currently under consideration by the Company.

b. the restoration of gas processing to pre-fire rates by approximately October 15, 2026, which depends upon the performance of a replacement compressor following an overhaul; and

c. the resumption and continuity of oil offtake, which depends upon the arrangements with the receiving facilities continuing and, so far as the Disputed Assets are concerned, upon the Injunction Order being extended.

Liquidity through the period of the Fourth Extension

42. The Amended Projection shows a positive closing cash balance in each week to the expiry of the Fourth Extension. The Proposal Trustee observes that the rate at which the Amended Projection contemplates cash being consumed is broadly consistent with the rate at which cash has actually been consumed. Over the six weeks to September 6, 2026 the Company consumed cash at an average of approximately $19,000 per week.

43. The Company is authorized by the First Extension Order to borrow up to $250,000 under the DIP Term Sheet, and the DIP facility remains available and undrawn. Management has confirmed to the Proposal Trustee that the Interim Lender has agreed to advance under that facility to bridge the Company where required. The amounts by which the Amended Projection shows the Company in a negative cash position, and the amount by which the provision for professional fees may in the Proposal Trustee's view be exceeded, are each well within the undrawn amount of that facility.

44. On the face of the Amended Projection the Company would have limited but positive liquidity at October 7, 2026, and would approach a cash deficiency shortly afterwards, before any receipt of insurance proceeds and before any advance under the DIP facility.

Comments on the relief sought

The Fourth Extension

45. Section 50.4(9) of the BIA provides that the Court may grant an extension of the time within which a debtor is required to file a proposal where the Court is satisfied that:

    a. the insolvent person has acted, and is acting, in good faith and with due diligence;

    b. the insolvent person would likely be able to make a viable proposal if the extension being applied for were granted; and

    c. no creditor would be materially prejudiced if the extension being applied for were granted.

46. The Fourth Extension would bring the aggregate of the extensions granted to the five-month maximum. It is accordingly the last extension available to the Company. If a

proposal is not filed by 11:59 p.m. (Mountain Time) on October 7, 2026, the Company will be deemed to have made an assignment in bankruptcy pursuant to s. 50.4(8) of the BIA.

Good faith and due diligence

47. The following matters are relevant to the Court's consideration of this requirement.

    a. the compressor fire occurred on July 3, 2026 and was not disclosed to the Proposal Trustee until August 4, 2026. Management has acknowledged that failure and has undertaken to report any material change within twenty-four hours and to provide operational updates on a bi-weekly basis;

    b. although the Updated Projection was not accompanied by a statement of assumptions, and there is insufficient time for the Proposal Trustee to review the Amended Projection, Management responded substantively to the Proposal Trustee's questions provided supporting documentation, and an amended cash-flow projection.

48. In consideration of the foregoing, the Proposal Trustee is of the opinion that the Company is acting in good faith and due diligence. However, expresses its concern with the timeliness and completeness in its initial disclosures to the Proposal Trustee.

Viability of a proposal

49. The likelihood of a viable proposal turns upon the Company's projected liquidity through the period of the extension and upon the terms the Company is able to offer its creditors.

50. The Amended Projection, which Management provided in response to the Proposal Trustee's comments, shows a positive closing cash balance in each week to October 7, 2026. For the reasons set out above the Proposal Trustee has not had the opportunity to review the assumptions underlying the Amended Projection and expresses no view as to whether they are suitably supported. However, the DIP facility remains available and it appears likely that a viable proposal can be made by the Company. Negotiations with major municipal creditors continue and recent correspondence to other creditors indicate formulation of a proposal to creditors generally.

Material prejudice to creditors

51. The Company's cash balance has declined over the period covered by this Fifth Report and the Proposal Trustee expects that it will continue to decline through the period of the extension sought. The DIP facility remains available and undrawn in the amount of $250,000, and Management has confirmed that the Interim Lender has agreed to advance under it to bridge the Company where required. The Proposal Trustee is not aware of any creditor having asserted that it would be materially prejudiced by the Fourth Extension.

52. The alternative to these proceedings is a deemed assignment in bankruptcy. In the Proposal Trustee's view a bankruptcy would crystallize the Company's abandonment and reclamation obligations, place the Company's licences at risk, and likely result in distressed outcomes detrimental to the creditors as a whole. The Fourth Extension is of short duration and preserves the opportunity for a proposal to be put to the creditors. Therefore, the Proposal Trustee does not consider that any creditor would be materially prejudiced if the Fourth Extension were granted.

Extension of the Injunction Order

53. The Company also seeks an Order extending the Injunction Order to be coterminous with the Fourth Extension.

54. The Proposal Trustee's comments are confined to the effect of the relief upon the estate and upon the creditors as a whole.

55. The Proposal Trustee supported the relief granted on August 28, 2026 and its position has not changed. If the Injunction Order is not extended, the Proposal Trustee's concerns are that:

    a. the Company remains the licensee of record for the Disputed Assets and remains responsible for the abandonment, reclamation and regulatory obligations attaching to them, whatever the outcome of the ownership dispute. An interruption in their operation would not relieve the Company of those obligations;

b. the production and revenue arrangements presently in place preserve the value of the Disputed Assets for whichever party is ultimately determined to own them, and net revenue accumulates in trust rather than being available to either party, so that the relief is neutral as between the competing claims;

c. a renewed interruption in the operation of the Disputed Assets would put at risk revenue that would otherwise be available to enhance creditor recoveries, and would place further strain on the Company's relationships with the third-party receiving facilities upon which all of the Company's oil production depends; and

d. the disruption to the Company's operations that preceded the Injunction Order occurred at a time when the Company was already contending with the consequences of the compressor fire, and a further disruption during the final extension period would materially impair the Company's ability to formulate a proposal.

56. In the Proposal Trustee's view the balance of convenience, assessed from the perspective of the estate and the creditors as a whole, favours the continuation of the relief.

57. As set out in the Fourth Report, the assertion by the Jake Parties of ownership of property in the possession of the Company is in substance a claim of the kind for which s. 81 of the BIA affords a summary procedure, and a summary determination would in the Proposal Trustee's view be a timely and cost-effective means of resolving the impasse. The Proposal Trustee notes that the litigation schedule contemplated by the Injunction Order extends beyond October 7, 2026, being the last date on which the Company may file a proposal.

Approval of the Proposal Trustee's accounts and activities

58. By the Second Fee Approval Application the Proposal Trustee seeks approval of its accounts and those of the Proposal Trustee's Counsel, as set out in the Fee Affidavit of the Proposal Trustee sworn September 10, 2026, and approval of its actions, conduct and activities as set out in the Third Report, the Fourth Report and this Fifth Report.

59. The Proposal Trustee's accounts for the period June 12, 2026 to September 8, 2026 total $18,651.15 inclusive of goods and services tax. The accounts of the Proposal Trustee's Counsel for the period June 11, 2026 to September 8, 2026 total $15,837.65 inclusive of disbursements and goods and services tax. The Proposal Trustee is of the view that those accounts are reasonable in the circumstances and were properly incurred in the discharge of the Proposal Trustee's obligations in these proceedings.

Conclusions and recommendations

60. The Proposal Trustee provided Management with substantive comments on the Updated Projection on September 14, 2026. Management responded on September 15, 2026 and provided the Amended Projection, which is attached as Appendix "B" and which covers the period of the extension sought. The Proposal Trustee has not had the opportunity to review the assumptions underlying the Amended Projection and expresses no view as to whether they are suitably supported. On its face the Amended Projection shows a positive closing cash balance in each week to October 7, 2026, and negative closing cash balances in three weeks thereafter. The DIP facility remains available and undrawn in the amount of $250,000.

61. The Proposal Trustee does not oppose the Fourth Extension. The extension sought is the last available to the Company, is of short duration, and preserves the opportunity for a proposal to be put to the creditors. The Proposal Trustee continues to be of the view that the alternative to these proceedings would be detrimental to the creditors as a whole.

62. The Proposal Trustee supports the extension of the Injunction Order for the reasons set out above.

63. The Proposal Trustee respectfully requests that the Court grant the relief sought in the Second Fee Approval Application.

64. The Proposal Trustee's review of the Amended Projection and of Management's response of September 15, 2026 remains ongoing. The Proposal Trustee reserves the right to supplement, amend or refine this Fifth Report, including its findings and comments, as that review continues and as further information becomes available.

Respectfully submitted this 16th day of September, 2026.

G. CHAN & ASSOCIATES INC.
in its capacity as Proposal Trustee of
Endrum Energy Corp.
and not in its personal capacity

Signed by:
Per: Garrett Chan
8D032DF7978049E...

Garrett Chan, CIRP, LIT
President

APPENDIX “A”

Estate/Court No. 24-3356741

In the Matter of the Proposal of
Endrum Energy Corp.
Cash-Flow Variance
For the Five-Week Period from July 27, 2026, to August 30, 2026
($CAD)

Actual / Forecast	**Forecast**[1]	**Actual**[2]	**Variance**
Week Number		Weeks 17 to 21	
Period		July 27 – Aug 30, 2026	
Receipts			
Cash receipts	168,417	156,062	(12,355)
Total Receipts	**$ 168,417**	**$ 156,062**	**($ 12,355)**
Disbursements			
Operating disbursements	139,945	131,332	8,613
Professional fees (restructuring)	70,000	83,131	(13,131)
Total Disbursements	**$ 209,945**	**$ 214,463**	**($ 4,518)**
Net Cash Flow	**($ 41,528)**	**($ 58,401)**	**($ 16,873)**
Opening Book Cash	217,444	220,941	3,497
Net Cash Flow	(41,528)	(58,401)	(16,873)
Ending Book Cash	**$ 175,916**	**$ 162,540**	**($ 13,376)**

Weekly detail

	Wk 17	**Wk 18**	**Wk 19**	**Wk 20**	**Wk 21**	**Total**
Week ending	Aug 2	Aug 9	Aug 16	Aug 23	Aug 30	
Net cash flow — forecast	(51,694)	(66,784)	(27,627)	(21,336)	125,913	(41,528)
Net cash flow — actual	(59,112)	(65,721)	(48,977)	(12,845)	128,254	(58,401)
Variance	(7,418)	1,063	(21,350)	8,491	2,341	(16,873)
Ending book cash — forecast	165,750	98,966	71,339	50,003	175,916	175,916
Ending book cash — actual	161,830	96,108	47,131	34,286	162,540	162,540
Variance	(3,920)	(2,858)	(24,208)	(15,717)	(13,376)	(13,376)

1. Forecast comprises the Revised Cash-Flow Statement for weeks seventeen to twenty-one, attached as Appendix "B" to the Third Report of the Proposal Trustee dated July 31, 2026.

APPENDIX “B”

		04/04/ - 04/10			04/11 - 04/17			04/18 - 04/24			04/25 - 05/01	
Months 6-8		Week 1 - Forecast	Week 1 - Actual	**Variance**	Week 2 - Forecast	Week 2 - Actual	**Variance**	Week 3 - Forecast	Week 3 - Actual	**Variance**	Week 4 - Forecast	Week 4 - Actual
	Total	**2026-04-10**	**2026-04-10**	**2026-04-10**	**2026-04-17**	**2026-04-17**	**2026-04-17**	**2026-04-24**	**2026-04-24**	**2026-04-24**	**2026-05-01**	**2026-05-01**
Revenue												
Gas (Acme)	$ 168,618			$ -			$ -			$ -	$ 157,500	$ 151,989
Oil (Trafigura)	$ 117,500			$ -			$ -		$ 73,875	$ 73,875	$ 45,500	
Other (JIBS)	$ 15,000			$ -			$ -			$ -	$ 5,000	$ 0
Act-Oct Hedge 1300e3m3 @ $2.75	$ 113,232			$ -			$ -			$ -	$ -	
	$ -			$ -			$ -			$ -		
Cash Inflow From Revenue	$ 414,350	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 73,875	$ 73,875	$ 208,000	$ 151,989
Expenses												
Operating Expenses												
Royalties: Freehold/Crown	$ -			$ -	$ 7,000		$ 7,000			$ -		$ 11,545
Rentals: Minerals	$ 16,344			$ -	$ 5,824	$ 5,824	$ -			$ -		$ 634
Field Operation Wages	$ 135,000			$ -			$ -			$ -		
Land Agents/Accountants	$ 25,600			$ -			$ -			$ -		
Field Operating Expenses	$ 151,066		$ 24,600	$ (24,600)			$ -		$ 27	$ (27)	$ 95,000	
	$ -			$ -			$ -			$ -		
Cash Outflow From Operating Expenses	$ 328,010	$ -	$ 24,600	$ (24,600)	$ 12,824	$ 5,824	$ 7,000	$ -	$ 27	$ (27)	$ 95,000	$ 12,179
G&A Expenses (Account 8210)												
Office Rent - $310 Prepaid Until Jul	$ -			$ -			$ -			$ -	$ -	
Business CGL Insurnace - Lloyd Sadd	$ -			$ -			$ -	$ 4,019	$ 4,019	$ (0)		
Salaries	$ 57,048			$ -	$ 2,630	$ 2,630	$ (0)			$ -	$ 2,630	$ 2,630
CRA Source Deductions	$ 8,522		$ 2,389	$ (2,389)			$ -			$ -	$ 2,389	$ 2,389
Bank Service Charges	$ 375	$ 100	$ 76	$ 24			$ -			$ -	$ 25	$ 116
Monthly Subscriptions (Cartofact & Enervus)	$ 300	$ 310		$ 310			$ -			$ -		
Office Supplies (Staples)	$ 300			$ -			$ -			$ -	$ 100	
Postage/Freight/Shipping (Canada Post/Loomis)	$ 69			$ -			$ -	$ 100		$ 100		$ 34
I.T. Support/Licenses/Subscriptions (Reality/2Com/Quickbooks/EC)	$ 11,040			$ -			$ -			$ -	$ 3,680	$ 21,420
GST/HST Remittances	$ 11,321		$ 3,379	$ (3,379)			$ -			$ -	$ 6,321	$ 3,804
File Storage Unit	$ 305			$ -	$ 51	$ 51	$ 0			$ -		
Legal & Accounting	$ 74,000		$ 30,000	$ (30,000)			$ -			$ -	$ 10,000	$ 20,000
Cash Outflow From G&A Expenses	$ 163,280	$ 410	$ 35,844	$ (35,434)	$ 2,681	$ 2,681	$ 0	$ 4,119	$ 4,019	$ 100	$ 25,145	$ 50,393
Net Operating Income	$ (76,940)	**$ (410)**	**$ (60,444)**	$ (60,034)	**$ (15,505)**	**$ (8,505)**	$ 7,000	**$ (4,119)**	**$ 69,829**	$ 73,948	**$ 87,855**	**$ 89,417**
Change in AP	$ -			$ -			$ -			$ -		
Total Unlevered Cash Flow	$ (76,940)	**$ (410)**	**$ (60,444)**	$ (60,034)	**$ (15,505)**	**$ (8,505)**	**$ 7,000**	**$ (4,119)**	**$ 69,829**	$ 73,948	**$ 87,855**	**$ 89,417**
Insurance Proceeds - $1.1M estimated												
Extraordinary Reserve												
Extraordinary Event Expense												
Cash Balance												
Beginning Balance		$ 98,431.25	$ 98,431.25	$ -	$ 98,021.25	$ 37,987.32	$ (60,034)	$ 82,516.25	$ 29,482.37	$ (53,034)	$ 78,397.25	$ 99,311.09
Funded / Used		$ (410)	$ (60,444)	$ (60,034)	$ (15,505)	$ (8,505)	$ 7,000	$ (4,119)	$ 69,829	$ 73,948	$ 87,855	$ 89,417
Ending Balance		$ 98,021.25	$ 37,987.32	$ (60,034)	$ 82,516.25	$ 29,482.37	$ (53,034)	$ 78,397.25	$ 99,311.09	$ 20,914	$ 166,252.43	$ 188,728.02
			$37,987.32			$29,482.38			$99,311.10			$188,728.03

	Month 1 Totals			05/02 - 05/08			05/09 - 05/15			05/16 - 05/22			05/23 - 05/29	
Variance 2026-05-01	Forecast Month 1 Total	Month 1 Actual	Variance	Week 5 - Forecast 2026-05-08	Week 5 - Actual 2026-05-08	Variance 2026-05-08	Week 6 - Forecast 2026-05-15	Week 6 - Actual 2026-05-15	Variance 2026-05-15	Week 7 - Forecast 2026-05-22	Week 7 - Actual 2026-05-22	Variance 2026-05-22	Week 8 - Forecast 2026-05-29	Week 8 - Actual 2026-05-29
$ (5,511)	$ 157,500	$ 151,989	$ (5,511)			$ -			$ -			$ -	$ 84,375	$ 89,514
$ (45,500)	$ 45,500	$ 73,875	$ 28,375			$ -			$ -			$ -	$ 45,000	$ 44,744
$ (5,000)	$ 5,000	$ 0	$ (5,000)			$ -			$ -			$ -	$ 5,000	
$ -	$ -	$ -	$ -			$ -			$ -			$ -	$ 134,063	$ 60,715
$ -	$ -	$ -	$ -			$ -			$ -			$ -		
$ (56,011)	$ 208,000	$ 225,864	$ 17,864	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 268,438	$ 194,973
$ (11,545)	$ 7,000	$ 11,545	$ (4,545)		$ 8,110	$ (8,110)	$ 7,000	$ 3,136	$ 3,864			$ -		$ 6,851
$ (634)	$ 5,824	$ 6,458	$ (634)			$ -	$ 3,770		$ 3,770			$ -		
$ -	$ -	$ -	$ -	$ 65,000	$ 43,305	$ 21,695			$ -			$ -		
$ -	$ -	$ -	$ -	$ 9,500	$ 9,692	$ (192)			$ -			$ -	$ 9,500	
$ 95,000	$ 95,000	$ 24,627	$ 70,373		$ 32,523	$ (32,523)		$ 14,134	$ (14,134)		$ 2,237	$ (2,237)	$ 95,000	$ 11,271
$ -	$ -	$ -	$ -			$ -			$ -			$ -		
$ 82,821	$ 107,824	$ 42,630	$ 65,194	$ 74,500	$ 93,629	$ (19,129)	$ 10,770	$ 17,270	$ (6,500)	$ -	$ 2,237	$ (2,237)	$ 104,500	$ 18,122
$ -	$ -	$ -	$ -			$ -			$ -			$ -	$ -	
$ -	$ 4,019	$ 4,019	$ (0)			$ -			$ -	$ 4,019		$ 4,019		$ 4,019
$ (0)	$ 5,260	$ 5,260	$ (0)			$ -	$ 9,193	$ 9,193	$ (0)			$ -	$ 9,193	$ 9,386
$ 0	$ 2,389	$ 4,778	$ (2,389)			$ -			$ -			$ -	$ 2,389	$ 2,389
$ (91)	$ 125	$ 192	$ (67)	$ 100	$ 20	$ 80		$ 10	$ (10)			$ -	$ 25	$ 45
$ -	$ 310	$ -	$ 310	$ 310		$ 310			$ -			$ -		
$ 100	$ 100	$ -	$ 100			$ -			$ -			$ -	$ 100	
$ (34)	$ 100	$ 34	$ 66			$ -			$ -	$ 100		$ 100		$ 21
$ (17,741)	$ 3,680	$ 21,420	$ (17,741)		$ 10,710	$ (10,710)		$ 2,340	$ (2,340)		$ 750	$ (750)	$ 3,680	$ 2,520
$ 2,517	$ 6,321	$ 7,183	$ (862)			$ -			$ -			$ -	$ 6,321	$ 5,647
$ -	$ 51	$ 51	$ 0			$ -	$ 102	$ 102	$ -			$ -		
$ (10,000)	$ 10,000	$ 50,000	$ (40,000)		$ 7,500	$ (7,500)		$ 16,018	$ (16,018)		$ 7,500	$ (7,500)	$ 10,000	$ 57,500
$ (25,248)	$ 32,355	$ 92,937	$ (60,582)	$ 410	$ 18,230	$ (17,820)	$ 9,294	$ 27,662	$ (18,368)	$ 4,119	$ 8,250	$ (4,131)	$ 31,707	$ 81,527
$ 1,562	**$ 67,821**	**$ 90,297**	$ 22,476	**$ (74,910)**	**$ (111,859)**	$ (36,949)	**$ (20,064)**	**$ (44,932)**	$ (24,868)	**$ (4,119)**	**$ (10,487)**	$ (6,368)	**$ 132,230**	**$ 95,323**
$ -			$ -			$ -			$ -			$ -		
$ 1,562	**$ 67,821**	**$ 90,297**	**$ 22,476**	**$ (74,910)**	**$ (111,859)**	**$ (36,949)**	**$ (20,064)**	**$ (44,932)**	**$ (24,868)**	**$ (4,119)**	**$ (10,487)**	**$ (6,368)**	**$ 132,230**	**$ 95,323**
$ 20,914	$ 98,431.25	$ 98,431.25	$ -	$ 166,252.43	$ 188,728.02	$ (22,476)	$ 91,342.43	$ 76,868.67	$ (14,474)	$ 71,278.23	$ 31,936.47	$ (39,342)	$ 67,159.23	$ 21,449.58
$ 1,562	$ 67,821	$ 90,297	$ (22,476)	$ (74,910)	$ (111,859)	$ 36,949	$ (20,064)	$ (44,932)	$ (24,868)	$ (4,119)	$ (10,487)	$ (6,368)	$ 132,230	$ 95,323
$ 22,476	$ 166,252.43	$ 188,728.02	$ (22,476)	$ 91,342.43	$ 76,868.67	$ 14,474	$ 71,278.23	$ 31,936.47	$ (39,342)	$ 67,159.23	$ 21,449.58	$ (45,710)	$ 199,389.41	$ 116,772.65
		$188,728.03 month 1 end			76868.68			31936.48			21449.59			116772.66

	Month 2 Totals			05/30 - 06/05			06/06 - 06/14			06/15 - 06/21		
Variance 2026-05-29	Forecast Month 2 Total	Month 2 Actual	Variance	Week 9 - Forecast W.E. DATE6/5/2026	Week 9 - Actual 2026-06-05	Variance 2026-06-05	Week 10 - Forecast W.E. DATE 6/14/2026	Week 10 - Actual 2026-06-14	Variance 2026-06-14	Week 11 - Forecast W.E. DATE 6/21/2026	Week 11 - Actual 2026-06-21	Variance 2026-06-21
$ 5,139	$ 84,375	$ 89,514	$ 5,139			$ -			$ -			$ -
$ (256)	$ 45,000	$ 44,744	$ (256)			$ -			$ -			$ -
$ (5,000)	$ 5,000	$ -	$ (5,000)			$ -		$ 2,730	$ 2,730		$ 8,098	$ 8,098
$ (73,348)	$ 134,063	$ 60,715	$ (73,348)			$ -			$ -			$ -
$ -		$ -	$ -			$ -			$ -			$ -
$ (73,465)	$ 268,438	$ 194,973	$ (73,465)	$ -	$ -	$ -	$ -	$ 2,730	$ 2,730	$ -	$ 8,098	$ 8,098
$ (6,851)	$ 7,000	$ 18,096	$ (11,096)			$ -			$ -	$ 7,000		$ 7,000
$ -	$ 3,770	$ -	$ 3,770			$ -			$ -	$ 14,784	$ 16,245	$ (1,461)
$ -	$ 65,000	$ 43,305	$ 21,695	$ 65,000		$ 65,000		$ 42,315	$ (42,315)			$ -
$ 9,500	$ 19,000	$ 9,692	$ 9,309	$ 9,500		$ 9,500		$ 8,263	$ (8,263)			$ -
$ 83,729	$ 95,000	$ 60,165	$ 34,835			$ -		$ 8,689	$ (8,689)			$ -
$ -		$ -	$ -			$ -			$ -			$ -
$ 86,378	$ 189,770	$ 131,258	$ 58,512	$ 74,500	$ -	$ 74,500	$ -	$ 59,267	$ (59,267)	$ 21,784	$ 16,245	$ 5,539
$ -	$ -	$ -	$ -			$ -			$ -	$ -		$ -
$ (4,019)	$ 4,019	$ 4,019	$ (0)			$ -			$ -	$ 4,019		$ 4,019
$ (193)	$ 18,385	$ 18,578	$ (193)			$ -	$ 9,193	$ 9,193	$ -			$ -
$ (0)	$ 2,389	$ 2,389	$ (0)			$ -			$ -			$ -
$ (20)	$ 125	$ 75	$ 50	$ 100	$ 108	$ (8)		$ 30	$ (30)			$ -
$ -	$ 310	$ -	$ 310	$ 310		$ 310			$ -			$ -
$ 100	$ 100	$ -	$ 100			$ -			$ -	$ 100		$ 100
$ (21)	$ 100	$ 21	$ 79		$ 34	$ (34)			$ -	$ 100		$ 100
$ 1,159	$ 3,680	$ 16,321	$ (12,641)			$ -		$ 3,397	$ (3,397)	$ 3,680		$ 3,680
$ 674	$ 6,321	$ 5,647	$ 674			$ -			$ -			$ -
$ -	$ 102	$ 102	$ -			$ -	$ 102	$ 102	$ -			$ -
$ (47,500)	$ 10,000	$ 88,518	$ (78,518)		$ 7,500	$ (7,500)		$ 7,500	$ (7,500)	$ 10,000	$ 7,500	$ 2,500
$ (49,820)	$ 45,531	$ 135,670	$ (90,139)	$ 410	$ 7,642	$ (7,232)	$ 9,294	$ 20,222	$ (10,927)	$ 17,899	$ 7,500	$ 10,399
$ (36,907)	**$ 33,137**	$ (71,955)	$ (105,092)	**$ (74,910)**	**$ (7,642)**	$ 67,268	**$ (9,294)**	**$ (76,759)**	$ (67,465)	**$ (39,683)**	**$ (15,647)**	$ 24,036
$ -		$ -	$ -			$ -			$ -			$ -
$ (36,907)	**$ 33,137**	$ (71,955)	$ (105,092)	**$ (74,910)**	**$ (7,642)**	$ 67,268	**$ (9,294)**	**$ (76,759)**	$ (67,465)	**$ (39,683)**	**$ (15,647)**	$ 24,036
$ (45,710)	$ 166,252.43	$ 188,728	$ 22,476	$ 199,389.41	$ 116,772.65	$ (82,617)	$ 124,479.41	$ 109,130.76	$ (15,349)	$ 115,185.11	$ 32,371.62	$ (82,813)
$ (36,907)	$ (128,428)	$ (71,955)	$ 56,473	$ (74,910)	$ (7,642)	$ 67,268	$ (9,294)	$ (76,759)	$ (67,465)	$ (39,683)	$ (15,647)	$ 24,036
$ (82,617)	$ 37,824.43	$ 116,773	$ 78,948	$ 124,479.41	$ 109,130.76	$ (15,349)	$ 115,185.11	$ 32,371.62	$ (82,813)	$ 75,502.61	$ 16,724.72	$ (58,778)
								$32,371.62			$16,724.72	
		116772.66			109130.76							
		month 2 end										

06/22 - 06/28			Month 3 Totals			06/29 - 07/05			07/06 - 07/12			
Week 12 - Forecast	Week 12 - Actual	Variance	Forecast			Week 13 - Forecast	Week 13 - Actual	Variance	Week 14 - Forecast	Week 14 - Actual	Variance	Week 15 - Forecast
W.E. DATE 6/28/2026	2026-06-28	2026-06-28	Month 3 Total	Month 3 Actual	Variance	W.E. DATE 07/05/2026	2026-07-05	2026-07-05	W.E. DATE 07/12/2026	2026-07-12	2026-07-12	W.E. DATE 07/19/2026
$ 84,375	$ 127,113	$ 42,738	$ 84,375	$ 127,113	$ 42,738			$ -			$ -	$ -
$ 45,500	$ 45,492	$ (8)	$ 45,500	$ 45,492	$ (8)			$ -			$ -	$ -
$ 5,000	$ -	$ (5,000)	$ 5,000	$ 10,828	$ 5,828			$ -			$ -	$ -
$ 134,063	$ 47,441	$ (86,621)	$ 134,063	$ 47,441	$ (86,621)			$ -			$ -	$ -
		$ -			$ -			$ -			$ -	
$ 268,938	$ 220,046	$ (48,891)	$ 268,938	$ 230,874	$ (38,063)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ 7,000	$ -	$ 7,000		$ 1,915	$ (1,915)	$ -		$ -	
		$ -	$ 14,784	$ 16,245	$ (1,461)			$ -			$ -	
$ 65,000		$ 65,000	$ 130,000	$ 42,315	$ 87,685			$ -		$ 44,667	$ (44,667)	
		$ -	$ 9,500	$ 8,263	$ 1,237			$ -		$ 7,250	$ (7,250)	
$ 95,000	$ 3,978	$ 91,022	$ 95,000	$ 12,667	$ 82,333	$ 9,500	$ 19,704	$ (10,204)	$ 10,770	$ 284	$ 10,487	$ -
		$ -			$ -			$ -			$ -	
$ 160,000	$ 3,978	$ 156,022	$ 256,284	$ 79,491	$ 176,793	$ 9,500	$ 21,620	$ (12,120)	$ 10,770	$ 52,201	$ (41,431)	$ -
$ 310		$ 310	$ 310	$ -	$ 310	$ 310		$ 310			$ -	$ -
		$ -	$ 4,019	$ -	$ 4,019			$ -			$ -	$ 4,019
$ 9,193		$ 9,193	$ 18,385	$ 9,193	$ 9,193	$ 2,630	$ 9,193	$ (6,563)	$ 2,630		$ 2,630	
$ 2,389		$ 2,389	$ 2,389	$ -	$ 2,389		$ 2,389	$ (2,389)			$ -	$ -
$ 25	$ 30	$ (5)	$ 125	$ 168	$ (43)	$ 25	$ 75	$ (50)	$ 23	$ 10	$ 13	
		$ -	$ 310	$ -	$ 310			$ -			$ -	
		$ -	$ 100	$ -	$ 100			$ -	$ 51	$ 226	$ (175)	$ 100
		$ -	$ 100	$ 34	$ 66		$ 34	$ (34)			$ -	$ -
		$ -	$ 3,680	$ 3,397	$ 282		$ 252	$ (252)			$ -	
$ 6,321		$ 6,321	$ 6,321	$ -	$ 6,321		$ 1,186	$ (1,186)			$ -	$ -
		$ -	$ 102	$ 102	$ -		$ 350	$ (350)	$ 102	$ 102	$ -	
$ 10,000	$ 16,276	$ (6,276)	$ 20,000	$ 38,776	$ (18,776)	$ 14,000	$ 7,500	$ 6,500	$ 14,000	$ 7,500	$ 6,500	$ 14,000
$ 28,237	$ 16,306	$ 11,932	$ 55,840	$ 51,669	$ 4,171	$ 16,965	$ 20,978	$ (4,013)	$ 16,806	$ 7,838	$ 8,968	$ 18,119
$ 80,700	**$ 199,762**	$ 119,062	**$ (43,187)**	**$ 99,715**	$ 142,901	**$ (26,465)**	**$ (42,598)**	$ (16,133)	**$ (27,576)**	**$ (60,038)**	$ (32,463)	**$ (18,119)**
		$ -			$ -			$ -			$ -	
$ 80,700	**$ 199,762**	$ 119,062	**$ (43,187)**	**$ 99,715**	$ 142,901	**$ (26,465)**	**$ (42,598)**	$ (16,133)	**$ (27,576)**	**$ (60,038)**	$ (32,463)	**$ (18,119)**
$ 75,502.61	$ 16,724.72	$ (58,778)	$ 37,824.43	$ 116,772.65	$ 78,948	$ 156,202.63	$ 216,487.17	$ 60,285	$ 75,502.61	$ 173,889.21	$ 98,387	$ 47,926.91
$ 80,700	$ 199,762	$ 119,062	$ 22,157	$ 99,715	$ 77,557	$ (26,465)	$ (42,598)	$ (16,133)	$ (27,576)	$ (60,038)	$ (32,463)	$ (18,119)
$ 156,202.63	$ 216,487.17	$ 60,285	$ 59,981.75	$ 216,487.17	$ 156,505	$ 129,737.63	$ 173,889.21	$ 44,152	$ 47,926.91	$ 113,850.77	$ 65,924	$ 29,807.87
	$216,487.17			$216,487.17			$173,889.21			$113,850.77		
				month 3 end								

07/13 - 07/19		07/20 - 07/26			Month 4 Totals			07/27 - 08/02			08/03 - 08/09	
Week 15 - Actual 2026-07-19	Variance 2026-07-19	Week 16 - Forecast W.E. DATE 07/26/2026	Week 16 - Actual 2026-07-26	Variance 2026-07-26	Forecast Month 4 Total	Month 4 Actual	Variance	Week 17 - Forecast W.E. DATE 08/02/2026	Week 17 - Actual 2026-08-02	Variance 2026-08-02	Week 18 - Forecast W.E. DATE 08/09/2026	Week 18 - Actual 2026-08-09
	$ -	$ 121,700	$ 134,962	$ 13,262	$ 121,700	$ 134,962	$ 13,262			$ -		
	$ -	$ 39,200	$ 39,884	$ 684	$ 39,200	$ 39,884	$ 684			$ -		
	$ -	$ 5,000		$ (5,000)	$ 5,000	$ -	$ (5,000)			$ -		
	$ -	$ 99,000	$ 41,199	$ (57,801)	$ 99,000	$ 41,199	$ (57,801)			$ -		
	$ -			$ -		$ -	$ -			$ -		
$ -	$ -	$ 264,900	$ 216,045	$ (48,855)	$ 264,900	$ 216,045	$ (48,855)	$ -	$ -	$ -	$ -	$ -
	$ -	$ 2,531		$ 2,531	$ 2,531	$ 1,915	$ 616			$ -		
$ 4,480	$ (4,480)			$ -	$ -	$ 4,480	$ (4,480)			$ -		
	$ -			$ -	$ -	$ 44,667	$ (44,667)			$ -	$ 45,000	$ 45,197
	$ -			$ -	$ -	$ 7,250	$ (7,250)			$ -	$ 7,500	$ 8,162
$ 68	$ (68)	$ 104,500	$ 36,583	$ 67,917	$ 124,770	$ 56,639	$ 68,131	$ 19,000	$ 25,938	$ (6,938)		$ 1,024
	$ -			$ -			$ -			$ -		
$ 4,548	$ (4,548)	$ 107,031	$ 36,583	$ 70,448	$ 127,301	$ 114,951	$ 12,350	$ 19,000	$ 25,938	$ (6,938)	$ 52,500	$ 54,382
	$ -			$ -	$ 310	$ -	$ 310	$ -		$ -		
	$ 4,019			$ -	$ 4,019	$ -	$ 4,019		$ 3,784	$ (3,784)		
$ 9,508	$ (9,508)	$ 5,019		$ 5,019	$ 10,279	$ 18,701	$ (8,422)	$ 9,508	$ 9,508	$ -		
	$ -			$ -	$ -	$ 2,389	$ (2,389)	$ 2,841	$ 2,841	$ -		
$ 64	$ (64)	$ 25		$ 25	$ 73	$ 149	$ (76)	$ 25	$ 75	$ (50)	$ 100	$ 104
	$ -			$ -	$ -	$ -	$ -			$ -	$ 150	
	$ 100	$ 50		$ 50	$ 201	$ 226	$ (25)			$ -		$ 20
	$ -	$ 50	$ 40	$ 10	$ 50	$ 74	$ (24)			$ -	$ 34	$ 34
	$ -	$ 3,680		$ 3,680	$ 3,680	$ 252	$ 3,428			$ -		
	$ -	$ 6,321		$ 6,321	$ 6,321	$ 1,186	$ 5,135		$ 3,832	$ (3,832)		
	$ -			$ -	$ 102	$ 452	$ (350)			$ -		$ 102
$ 41,812	$ (27,812)	$ 14,000	$ 16,400	$ (2,400)	$ 56,000	$ 73,212	$ (17,212)	$ 14,000	$ 13,135	$ 865	$ 14,000	$ 11,079
$ 51,384	$ (33,265)	$ 29,145	$ 16,440	$ 12,705	$ 81,035	$ 96,640	$ (15,605)	$ 26,373	$ 33,174	$ (6,801)	$ 14,284	$ 11,339
$ (55,932)	$ (37,813)	**$ 128,724**	**$ 163,023**	$ 34,299	**$ 56,564**	**$ 4,454**	$ (52,110)	**$ (45,373)**	**$ (59,112)**	$ (13,738)	**$ (66,784)**	**$ (65,721)**
	$ -			$ -			$ -			$ -		
$ (55,932)	$ (37,813)	**$ 128,724**	**$ 163,023**	$ 34,299	**$ 56,564**	**$ 4,454**	$ (52,110)	**$ (45,373)**	**$ (59,112)**	$ (13,738)	**$ (66,784)**	**$ (65,721)**
$ 113,850.77	$ 65,924	$ 29,807.87	$ 57,918.54	$ 28,111	$ 59,981.75	$ 216,487.17	$ 156,505	$ 158,531.87	$ 220,941.41	$ 62,410	$ 113,158.39	$ 161,829.53
$ (55,932)	$ (37,813)	$ 128,724	$ 163,023	$ 34,299	$ 56,564	$ 4,454	$ (52,110)	$ (45,373)	$ (59,112)	$ (13,738)	$ (66,784)	$ (65,721)
$ 57,918.54	$ 28,111	$ 158,531.87	$ 220,941.41	$ 62,410	$ 56,564.26	$ 220,941.41	$ 164,377	$ 113,158.39	$ 161,829.53	$ 48,671	$ 46,373.92	$ 96,108.39
$57,918.54			$220,941.41			$220,941.41			$161,829.53			$96,108.39
						month 4 end						

	08/10 - 08/16			08/17 - 08/23			08/24 - 08/30			Month 5 Totals		
Variance 2026-08-09	Week 19 - Forecast W.E. DATE 08/16/2026	Week 19 - Actual 2026-08-16	Variance 2026-08-16	Week 20 - Forecast W.E. DATE 08/23/2026	Week 20 - Actual 2026-08-23	Variance 2026-08-23	Week 21 - Forecast W.E. DATE 08/30/2026	Week 21 - Actual 2026-08-30	Variance 2026-08-30	Forecast Month 5 Total	Month 5 Actual	Variance
$ -			$ -			$ -	$ 90,328	$ 67,519	$ (22,809)	$ 90,328	$ 67,519	$ (22,809)
$ -			$ -			$ -	$ 47,120	$ 36,093	$ (11,027)	$ 47,120	$ 36,093	$ (11,027)
$ -		$ 2,169	$ 2,169			$ -	$ 5,000		$ (5,000)	$ 5,000	$ 2,169	$ (2,831)
$ -			$ -			$ -	$ 25,969	$ 50,281	$ 24,312	$ 25,969	$ 50,281	$ 24,312
$ -			$ -			$ -			$ -			$ -
$ -	$ -	$ 2,169	$ 2,169	$ -	$ -	$ -	$ 168,417	$ 153,893	$ (14,524)	$ 168,417	$ 156,062	$ (12,356)
$ -		$ 3,153	$ (3,153)	$ 2,531	$ 1,081	$ 1,450			$ -	$ 2,531	$ 4,234	$ (1,703)
$ -			$ -			$ -			$ -	$ -	$ -	$ -
$ (197)			$ -			$ -			$ -	$ 45,000	$ 45,197	$ (197)
$ (662)			$ -			$ -			$ -	$ 7,500	$ 8,162	$ (662)
$ (1,024)		$ 164	$ (164)		$ 3,514	$ (3,514)	$ 9,500	$ 10,168	$ (668)	$ 28,500	$ 40,808	$ (12,308)
$ -			$ -			$ -			$ -			$ -
$ (1,882)	$ -	$ 3,316	$ (3,316)	$ 2,531	$ 4,595	$ (2,064)	$ 9,500	$ 10,168	$ (668)	$ 83,531	$ 98,400	$ (14,869)
$ -			$ -			$ -	$ 310		$ 310	$ 310	$ -	$ 310
$ -	$ 4,019		$ 4,019			$ -			$ -	$ 4,019	$ 3,784	$ 235
$ -	$ 9,508	$ 9,508	$ -			$ -	$ 9,508		$ 9,508	$ 28,524	$ 19,016	$ 9,508
$ -			$ -			$ -	$ 2,841		$ 2,841	$ 5,681	$ 2,841	$ 2,841
$ (4)			$ -	$ 125		$ 125	$ 25	$ 30	$ (5)	$ 275	$ 209	$ 66
$ 150			$ -	$ 900		$ 900			$ -	$ 1,050	$ -	$ 1,050
$ (20)	$ 100		$ 100	$ 100		$ 100	$ -		$ -	$ 200	$ 20	$ 180
$ 1			$ -			$ -	$ -		$ -	$ 34	$ 34	$ 1
$ -		$ 2,678	$ (2,678)	$ 3,680		$ 3,680			$ -	$ 3,680	$ 2,678	$ 1,003
$ -			$ -			$ -	$ 6,321		$ 6,321	$ 6,321	$ 3,832	$ 2,489
$ (102)		$ 418	$ (418)			$ -			$ -	$ -	$ 520	$ (520)
$ 2,921	$ 14,000	$ 35,226	$ (21,226)	$ 14,000	$ 8,250	$ 5,750	$ 14,000	$ 15,441	$ (1,441)	$ 70,000	$ 83,131	$ (13,131)
$ 2,945	$ 27,627	$ 47,830	$ (20,203)	$ 18,805	$ 8,250	$ 10,555	$ 33,004	$ 15,471	$ 17,534	$ 120,094	$ 116,063	$ 4,031
$ 1,063	**$ (27,627)**	**$ (48,977)**	$ (21,350)	**$ (21,336)**	**$ (12,845)**	$ 8,491	**$ 125,913**	**$ 128,254**	$ 2,341	**$ (35,208)**	**$ (58,402)**	$ (23,193)
$ -			$ -			$ -			$ -			$ -
$ 1,063	**$ (27,627)**	**$ (48,977)**	$ (21,350)	**$ (21,336)**	**$ (12,845)**	$ 8,491	**$ 125,913**	**$ 128,254**	$ 2,341	**$ (303,593)**	**$ (58,402)**	$ (23,193)
$ 48,671	$ 46,373.92	$ 96,108.39	$ 49,734	$ 18,747.00	$ 47,131.09	$ 28,384	$ (2,589.00)	$ 34,285.80	$ 36,875	$ 56,564.26	$ 220,941.41	$ 164,377
$ 1,063	$ (27,627)	$ (48,977)	$ (21,350)	$ (21,336)	$ (12,845)	$ 8,491	$ 125,913	$ 128,254	$ 2,341	$ (35,208)	$ (58,402)	$ (23,193)
$ 49,734	$ 18,747.00	$ 47,131.09	$ 28,384	$ (2,589.00)	$ 34,285.80	$ 36,875	$ 123,323.75	$ 162,539.83	$ 39,216	$ 21,356.14	$ 162,539.83	$ 141,184
		$47,131.09			$34,285.80			$162,539.83			month 5 end	

08/31 - 09/06			09/07 - 09/13								
Week 22- Forecast	Week 22 - Actual	Variance	Week 23 - Forecast	Week 23 - Actual	Variance	Week 24 - Forecast	Week 25 - Forecast	Forecast	Week 26 - Forecast	Week 27 - Forecast	Week 28 - Forecast
W.E. DATE 09/06/2026	2026-09-06	2026-09-06	W.E. DATE 09/13/2026	2026-09-13	2026-09-13	W.E. DATE 09/20/2026	W.E. DATE 09/27/2026	Month 6 Total	W.E. DATE 10/04/2026	W.E. DATE 10/11/2026	W.E. DATE 10/18/2026
		$ -			$ -		$ 51,784	$ 51,784			
		$ -			$ -		$ -	$ -			
		$ -		$ 6,828	$ 6,828		$ 5,000	$ 5,000			
		$ -			$ -		$ 34,774	$ 34,774			
		$ -			$ -						
$ -	$ -	$ -	$ -	$ 6,828	$ 6,828	$ -	$ 91,558	$ 91,558	$ -	$ -	$ -
		$ -			$ -			$ -			
		$ -			$ -	$ 1,344		$ 1,344			
$ 45,000		$ 45,000		$ 41,738	$ (41,738)			$ 45,000	$ 45,000		
$ 9,200		$ 9,200		$ 7,309	$ (7,309)			$ 9,200	$ 8,200		
	$ 1,803	$ (1,803)		$ 68	$ (68)	$ 1,066	$ 50,000	$ 51,066			
		$ -			$ -						
$ 54,200	$ 1,803	$ 52,397	$ -	$ 49,115	$ (49,115)	$ 2,410	$ 50,000	$ 106,610	$ 53,200	$ -	$ -
								$ -			
$ -		$ -			$ -			$ -	$ -		
		$ -			$ -			$ -			
	$ 9,595	$ (9,595)	$ 9,508	$ 9,508	$ -		$ 9,508	$ 19,016			$ 9,508
	$ 2,841	$ (2,841)			$ -		$ 2,841	$ 2,841			
$ 100	$ 123	$ (23)	$ -		$ -		$ 25	$ 125	$ 100		
$ 150		$ 150			$ -			$ 150	$ 150		
		$ -	$ 100		$ 100			$ 100		$ 100	
$ 34	$ 34	$ 1		$ 461	$ (461)			$ 34	$ 34		
		$ -			$ -	$ 3,680		$ 3,680			$ 3,680
		$ -			$ -		$ 6,321	$ 6,321			
	$ 102	$ (102)	$ 102	$ 373	$ (271)			$ 102		$ 102	
$ 14,000	$ 39,682	$ (25,682)	$ 14,000	$ 10,800	$ 3,200	$ 5,000	$ 5,000	$ 38,000	$ 4,000	$ 4,000	$ 4,000
$ 14,284	$ 52,376	$ (38,092)	$ 23,710	$ 21,142	$ 2,568	$ 8,680	$ 23,694	$ 70,369	$ 4,284	$ 4,202	$ 17,188
$ (68,484)	**$ (54,180)**	$ 14,305	**$ (23,710)**	**$ (63,429)**	$ (39,719)	**$ (11,090)**	**$ 17,863**	**$ (85,421)**	**$ (57,484)**	**$ (4,202)**	**$ (17,188)**
		$ -			$ -						
$ (68,484)	**$ (54,180)**	$ 14,305	**$ (23,710)**	**$ (63,429)**	$ (39,719)	**$ (11,090)**	**$ 17,863**	**$ (85,421)**	**$ (57,484)**	**$ (4,202)**	**$ (17,188)**
$ 162,539.83	$ 162,539.83	$ -	$ 94,055.36	$ 108,360.30	$ 14,305	$ 70,345.74	$ 59,255.74	$ 162,539.83	$ 77,119.09	$ 19,634.62	$ 15,432.92
$ (68,484)	$ (54,180)	$ 14,305	$ (23,710)	$ (63,429)	$ (39,719)	$ (11,090)	$ 17,863	$ (85,421)	$ (57,484)	$ (4,202)	$ (17,188)
$ 94,055.36	$ 108,360.30	$ 14,305	$ 70,345.74	$ 44,931.68	$ (25,414)	$ 59,255.74	$ 77,119.09	$ 77,119.09	$ 19,634.62	$ 15,432.92	$ (1,755.08)
	$108,360.30			$44,931.68							

Week 29 - Forecast W.E. DATE 10/25/2026	Week 30 - Forecast W.E. DATE 11/01/2026	Forecast Month 7 Total	Week 31 - Forecast W.E. DATE 11/08/2026	Week 32 - Forecast W.E. DATE 11/15/2026	Week 33 - Forecast W.E. DATE 11/22/2026	Week 34 - Forecast W.E. DATE 11/29/2026	Forecast Month 8 Total	Week 35- Forecast W.E. DATE 12/06/2026
$ 50,113		$ 50,113				$ 66,721	$ 66,721	
$ 75,000		$ 75,000				$ 42,500	$ 42,500	
$ 5,000		$ 5,000				$ 5,000	$ 5,000	
$ 33,653		$ 33,653				$ 44,805	$ 44,805	
		$ -					$ -	
$ 163,766	$ -	$ 163,766	$ -	$ -	$ -	$ 159,026	$ 159,026	$ -
		$ -					$ -	
$ 5,000		$ 5,000		$ 10,000			$ 10,000	
		$ 45,000	$ 45,000				$ 45,000	$ 45,000
		$ 8,200	$ 8,200				$ 8,200	$ 8,200
$ 50,000		$ 50,000				$ 50,000	$ 50,000	
		$ -					$ -	
$ 55,000	$ -	$ 108,200	$ 53,200	$ 10,000	$ -	$ 50,000	$ 113,200	$ 53,200
		$ -					$ -	
		$ -					$ -	
	$ 9,508	$ 19,016		$ 9,508		$ 9,508	$ 19,016	
	$ 2,841	$ 2,841				$ 2,841	$ 2,841	
	$ 25	$ 125	$ 100			$ 25	$ 125	$ -
		$ 150					$ -	
		$ 100	$ 100				$ 100	$ 100
		$ 34					$ -	
		$ 3,680		$ 3,680			$ 3,680	
	$ 2,500	$ 2,500				$ 2,500	$ 2,500	
		$ 102	$ 102				$ 102	$ 102
$ 4,000	$ 4,000	$ 20,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 16,000	$ 4,000
$ 4,000	$ 18,874	$ 48,548	$ 4,302	$ 17,188	$ 4,000	$ 18,873	$ 44,363	$ 4,202
$ 104,766	**$ (18,874)**	**$ 7,017**	**$ (57,502)**	**$ (27,188)**	**$ (4,000)**	**$ 90,153**	**$ 1,463**	**$ (57,402)**
$ 104,766	**$ (18,874)**	**$ 7,017**	**$ (57,502)**	**$ (27,188)**	**$ (4,000)**	**$ 90,153**	**$ 1,463**	**$ (57,402)**
$ (1,755.08)	$ 103,010.55	$ 77,119.09	$ 84,136.55	$ 26,634.85	$ (553.15)	$ (4,553.15)	$ 84,136.55	$ 85,599.80
$ 104,766	$ (18,874)	$ 7,017	$ (57,502)	$ (27,188)	$ (4,000)	$ 90,153	$ 1,463	$ (57,402)
$ 103,010.55	$ 84,136.55	$ 84,136.55	$ 26,634.85	$ (553.15)	$ (4,553.15)	$ 85,599.80	$ 85,599.80	$ 28,198.10