

**Abakhan & Associates Inc.
CLAIMS REGISTER**

**IN THE MATTER OF THE CCAA PROCEEDINGS OF
OKANAGAN HILLS DEVELOPMENT CORPORATION, VINETARD HOMES AT THE RISE LTD.,
THE GOLF CLUB AT THE RISE LTD., and Y-K PROJECTS LTD.**

**UNSECURED CREDITORS
CLAIMS SUMMARY**

OKANAGAN HILLS DEVELOPMENT CORPORATION	\$ 4,456,198.29
VINEYARD HOMES AT THE RISE LTD.	541,635.87
THE GOLF CLUB AT THE RISE LTD.	3,440,661.15
Y-K PROJECTS LTD.	204,353.87
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	\$ 8,642,849.18
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E&OE

Okanagan Hills Development Corporation,

Date of Report:

24/06/2010

Creditor's Name and Address	Ref	Claim Amount
Unsecured		
0696633 BC Ltd dba Precision Cleaners 4508 - 29th Street, Vernon, British Columbia, V1T 9H8		\$1,785.00
0764914 BC LTD. 16151 Barkley Road, Lake Country, British Columbia, V4V 1B4		\$25,960.73
351394 BC Ltd.		\$54,000.00
1 & 2 Electric Ltd. 1901 48th Avenue, Vernon, British Columbia, V1T 6Z4		\$4,037.95
Acres Enterprises Ltd. 971 Camosun Crescent, Kamloops, British Columbia, V2C 6G1		\$1,788,174.75
Alpha Decals & Signs 5 - 4601 23rd Street, Vernon, British Columbia, V1T 4K7	6344/6330/6492	\$452.51
Andrew Towns, dba Heritage Stone Paving 1405 Red Mountain Place, Vernon, British Columbia, V1B 4A3		\$6,061.62
Armstrong Crane & Rigging Inc. PO Box 492, Vernon, British Columbia, V1T 6M4		\$708.75
Aslan Electrical Services Ltd. PO Box 1122, Vernon, British Columbia, V1T 6N4		\$446.25
Avalon Event Rentals Inc. #2, 1660 Powick Road, Kelowna, British Columbia, V1X 7G5		\$11,845.97
Avocet Environmental Consultants 160 Sedgewick Court, Kamloops, British Columbia, V2E 2C3		\$11,605.43
B3 Communications Inc. 359 Alberta Street, New Westminster, British Columbia, V3L 3J4		\$101,538.26
BC Hydro 6911 Southpoint Drive Podium C01, Burnaby, British Columbia, V3N 4X8	6508745/6038559	\$471.13
Best Western Vernon Lodge Hotel 3914 32nd Street, Vernon, British Columbia, V1T 5P1		\$562.74
Black Lab Irrigation 5780 Oriole Drive, Vernon, British Columbia, V1H 1R2	315/320/332	\$4,536.62

Okanagan Hills Development Corporation,

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Creditor's Name and Address	Ref	Claim Amount
Black Press Group Ltd. 34375 Gladys Ave, Abbotsford, British Columbia, V2S 2H5	58095502/57044730	\$20,451.42
BMR Golf Development Inc. PO Box 1356, Vernon, British Columbia, V1T 6N7		\$431,150.00
British Columbia Magazine 12th Floor, 510 Burrard Street, Vancouver, British Columbia, V6C 3A8	Inv #18231355	\$5,145.00
Burrowes Huggins Architects 205 - 1628 West 1st Avenue, Vancouver, British Columbia, V6J 1G1		\$29,751.37
C.J. Griffen & Company Inc. 540 54th Avenue SW, Calgary, Alberta, T2V 0C7	Inv 08-08-004	\$22,105.10
Canada Revenue Agency, BFTSO PO Box 11575 Stn Main, Surrey, British Columbia, V3T 0E5	85219 3341 RT0001	\$210,171.99
Canada Wide Media Limited 4th Floor, 4180 Lougheed Hwy, Burnaby, British Columbia, V5C 6A7	Inv 1014466	\$8,631.00
Canwest Publishing Inc. 1450 Don Mills Road, Toronto, Ontario, M3B 2X7	10453201	\$214,191.44
Capri Insurance Services Ltd. 2306 Highway 6 Vernon, British Columbia, V1T 7E3		\$2,265.00
Columbia Wall Systems Ltd. 1095 Hume Avenue, Kelowna, British Columbia, V1P 1P2	Inv 1148	\$2,625.00
Corbett Business Centre 3306 30th Avenue, Vernon, British Columbia, V1T 2C8		\$4,316.22
CORIX Utilities Inc. 313 - 17750 65A Ave., Surrey, British Columbia, V3S 5N4		\$4.97
Curtco Robb Media 29160 Heathercliff Road, Suite 200, Malibu, Ca 90265	RIS003	\$8,449.04
Dean Cebuliak dba Digital Dean Photo Studio #20, 1801 - 53rd Avenue, Vernon, British Columbia, V1T 4E7	Inv 1371	\$924.00
DEVLYN Maintenance 1705 42A Street, Vernon, British Columbia, V1T 7H2	1445/1422/1421	\$2,383.50
DHZ Media Inc Suite 201, Kelly Block 1802 - 1st Street NW, Calgary, Alberta, T2M 2T2		\$16,146.16

Okanagan Hills Development Corporation,

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Creditor's Name and Address	Ref	Claim Amount
Dubois, Heather 15 - 40 Kestrel Place, Vernon, British Columbia, V1H 1S6	43389/90	\$50,352.00
E.BHorsman & Son 17855 66th Avenue, Surrey, British Columbia, V3S 7X1	18355	\$17,012.81
Empac Engineering Ltd. 1402 Columbia Avenue, Castlegar, British Columbia, V1N 1A9		\$4,859.40
Equinox Landscaping Ltd. Davidson Law LLP 4th Floor, 3205 - 32 Street, Vernon, British Columbia, V1T 2M4		\$153,155.47
Focus Corporation 420 - 301 Victoria Street, Kamloops, British Columbia, V2C 2A3	Acct #21413	\$16,748.57
Gold Business Technologies Ltd. 1 - 953 Laval Crescent, Kamloops, British Columbia, V2C 5P4		\$1,527.49
Grant Thornton LLP 200 - 1633 Ellis Street, Kelowna, British Columbia, V1Y 2A8	Client #7065	\$6,984.07
Groundscapes Irrigation & Landscaping #202, 1561 Sutherland Avenue, Kelowna, British Columbia, V1Y 5Y7		\$96,744.90
Hartman Business Machines Ltd. 523 Lawrence Ave., Kelowna, British Columbia, V1Y 6L8	Acct K-OKA100	\$493.32
Homes & Land Magazine 400 Perth Road, Kelowna, British Columbia, V1X 3R4		\$9,948.75
Interior Business Forms & Systems Ltd. PO Box 24084, Kelowna, British Columbia, V1Y 9H2	Inv 17538	\$337.12
Interior Landscape Supplies Ltd. 4301 Mutrie Road, Vernon, British Columbia, V1T 8W4		\$1,630.00
Interior Reforestation Co. Ltd. PO Box 874, Cranbrook, British Columbia, V1C 4J6		\$11,529.29
Janitors's Warehouse Distributors Ltd. Div. of CCT Ventures Inc. #1, 4600 - 29th Street, Vernon, British Columbia, V1T 5B9		\$127.62
Lake Country Appraisals 1B - 10074 Highway 97, Lake Country, British Columbia, V4V 1P7	Inv #1596	\$6,384.00
Lesley McCallum, dba Artistic Lighting 733 Nahanni Place, Kelowna, British Columbia, V1V 1N5		\$12,848.12

Okanagan Hills Development Corporation,

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Creditor's Name and Address	Ref	Claim Amount
Miller Thomson LLP Robson Court, 1000 - 840 Howe Street, Vancouver, British Columbia, V6Z 2M1	File Np 093239	\$260.60
MJO Communications 206 - 3317 30th Avenue, Vernon, British Columbia, V1T 2C9	webcam rental	\$165.38
Monashee Surveying & Geomatics Davidson Law LLP 4th Floor, 3205 - 32 Street, Vernon, British Columbia, V1T 2M4		\$167,988.14
MPC Intelligence 103 - 221 E. 10th Avenue, Vancouver, British Columbia, V5T 4V1		\$4,462.50
MQN Architects Davidson Law LLP 4th Floor, 3205 - 32 Street, Vernon, British Columbia, V1T 2M4		\$38,212.62
MYRON'S Door Service Ltd. 9 - 1925 Kirschner Road, Kelowna, British Columbia, V1T 4N7		\$4,769.33
Nixon Wenger Lawyers 4th Floor, CIBC Building 3201 30th Ave., Vernon, British Columbia, V1T 2C6		\$46,346.89
Nor-Val Rentals Ltd. 3004 Smith Drive, Armstrong, British Columbia, V0E 1B1		\$6,840.35
Okanagan Aggregates Ltd. PO Box 7, Armstrong, British Columbia, V0E 1B0		\$133,095.06
Okanagan Life (Byrne Publishing) c/o Progressive Collection Services 3 - 996 Main Street, Penticton, British Columbia, V2A 5E4		\$6,206.35
Okanagan Map Guides Box 30006, RPO Glenmore, Kelowna, British Columbia, V1V 2M4		\$7,000.00
Okanagan Telephone Company Ltd. 100 - 1751 Harvey Ave, Kelowna, British Columbia, V1Y 6G4	Client #OKA078	\$572.32
Okanagan Valley Masonry & Stone Works 9471 Mountview Road, Winfield, British Columbia, V4V 1M5	Inv 240	\$14,070.00
Peak Hospitality Consulting 210 - 20875 N 90th Place, Scottsdale, Arizona, 85255	PHC-104 & 105	\$13,497.00
Pinnacle Roofing Ltd. c/o R. Patrick Kimmitt 202 - 1433 St. Pauls Street, Kelowna, British Columbia, V1Y 2E4		\$3,314.85
Prestige Hotel & Conference Centre 4411 32nd Street, Vernon, British Columbia, V1T 9G8	Acct #113863	\$677.80

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Creditor's Name and Address	Ref	Claim Amount
Printech Corp 3105 Coldstream Avenue, Vernon, British Columbia, V1T 1X8		\$3,154.74
Prosign 439 Banks Road, Kelowna, British Columbia, V1X 6A2		\$5,663.95
Pure Granite Rocks Davidson Law LLP 4th Floor, 3205 - 32 Street, Vernon, British Columbia, V1T 2M4		\$19,931.16
Robert Half Finance & Consulting 5720 Stoneridge Drive, Suite 3, Pleasanton, 94588 USA	0560-008910-000	\$25,200.00
ROV Consulting Ltd. 726 Denali Drive, Kelowna, British Columbia, V1V 2P5	Invs 3731 & 4218	\$4,182.94
Shaw Cablesystems 861 Cloverdale Avenue, Victoria, British Columbia, V8X 4S7	File #145124	\$250.87
Site 360 Consulting Ltd. 540 Leon Avenue, Kelowna, British Columbia, V1Y 6J6		\$399,581.47
Skyline Billboards div of N.C. Derriksan & Sons Enterprises 3220 Shannon Lake Road, Westbank, British Columbia, V4T 1V4		\$12,600.00
Stantec Consulting Ltd. 10160 112th Street, Edmonton, Alberta, T5K 2L6		\$4,200.00
Stephanie Tambellini 1018 Mt. Bulman Drive, Vernon, British Columbia, V1B 2Z1		\$3,146.88
Stewart Design Group Ltd. #9, 1905 Evergreen Court, Kelowna, British Columbia, V1Y 9L4		\$23,794.99
Sticks & Stones Design Group Inc. PO Box 29069, Kelowna, British Columbia, V1W 4A7		\$6,712.10
Supersave Disposal Inc. 19395 Langley Bypass, Surrey, British Columbia, V3S 6K1	508692-A	\$435.83
SW Audio Visual 1250 Ellis Street, Kelowna, British Columbia, V1Y 1Z4		\$12,508.65
T & A Drilling & Blasting Corp. 354 Totum Ave, Kelowna, British Columbia, V1X 5W6	3718/3842	\$24,222.58
TELE-Mobile dba TELUS Mobility Telus Settlement Desk, 4th Floor 4510 Canada Way, Vancouver, British Columbia, V5G 4S4	15303906 et al	\$2,181.35

Okanagan Hills Development Corporation,

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Creditor's Name and Address	Ref	Claim Amount
TELUS Communications Inc. Telus Settlement Desk, 4th Floor 4510 Canada Way, Vancouver, British Columbia, V5G 4S4	236719165-4	\$8,223.27
The New Home Marketing Group C80 Desert Cove Estates, Vernon, British Columbia, V1H 1Z1		\$5,975.00
Tri-Way Esso Ltd. 6021 Okanagan Landing Road, Vernon, British Columbia, V1H 1M4	590951/590952	\$1,227.07
Vernon Jubilee Hospital Foundation 2101 32nd Street, Vernon, British Columbia, V1T 5L2		\$500.00
Walthers Pontiac Buick GMC Ltd 3500 27th Street, Vernon, British Columbia, V1T 9P1	WO #16535	\$749.64
Wayside Press P.O. Box 446, Vernon, British Columbia, V1T 6M3		\$2,369.97
Willis ETech Limited 7305 Old Kamloops Road, Vernon, British Columbia, V1H 1T8	Inv 103	\$273.00
Workers' Compensation Board (WorkSafeBC) 6951 Westminster Highway, Richmond, British Columbia, V7C 1C6	728199-501	\$3,291.44
Zeidler Partnership Architects #200, 255 - 17 Avenue SW, Calgary, Alberta, T2S 2T8	Client #06-4-023	\$56,760.35
	Total	\$4,456,198.29

E&OE

Vineyard Homes At The Rise Ltd.

Date of Report:

24/06/2010

Creditor's Name and Address	Ref	Claim Amount
Unsecured		
0775806 BC Ltd dba Cabinet Guys		4,914.00
Ace Plumbing & AirTec		77,319.62
Associated Ready Mix		939.92
BC Hydro	6248876/895/583617	432.99
Black Lab Irrigation	326	5,636.40
Bourcet Holdings Ltd.		2,520.00
Britco Leasing Ltd.		2,663.25
Canada Revenue Agency		30,538.48
Central Hardware Ltd.		50,497.67
Century Lane Kitchens Inc		2,256.10
Coast Exteriors Ltd.	Inv 781/1000-1	7,560.95
Corbette Office Plus		201.24
Corix Utilies Ltd		4,093.78
Distinctive Developments Ltd.	Inv 224	11,322.58
Farrer Equipment Limited	Cust #5581401	20,508.77
Finsterwald Enterpries		328.13
Geotility Geothermal Systems		15,061.92
Grant Thornton LLP	Client #7909	1,958.58
H & L Glass Ltd.	29010/29116/29195	1,298.00
Horizon Electric Ltd.	12168/12163/12457	98,398.24
Interior Appliance Service		88.48
Interior Business Forms & & Systems Ltd		227.36
Janitors Warehouse		743.60
JRCeramics Inc.,,dba Arden Tile		7,880.36
Kim's Concrete Finishing Ltd.		6,192.90
Lake Country Appraisals	iNV #1607	1,076.25
M & K Ready Mix Ltd.	Acct # SEPTRA	2,227.44

Vineyard Homes At The Rise Ltd.

Date of Report:

24/06/2010

Creditor's Name and Address	Ref	Claim Amount
Unsecured		
McGregor & Thompson Hardware Ltd, Job K06-30		24,138.03
Miller Thomson LLP	File No 093242	349.36
NU Floors		8,173.35
Okanagan Drywall Ltd.		24,976.28
Okanagan Valley Masonry & Stone Works		30,801.17
Pine Lighting Ltd	Vinris	11,826.19
Pure Granite Rocks		15,273.45
ROV Consulting Ltd.	Inv 5029	52.50
Snow Pine Ventures Inc.		25,592.70
Stephanie Tembelini Design Studio Inc		2,689.28
Stewart Design Group Ltd		11,116.71
Super Save Disposal Inc.	Cust #508692	1,575.99
TELUS Communications Inc.	236550050-1 et al	665.01
Westeck Windows Mfg Inc.		351.90
Workers' Compensation Board	755945-501	166.94
Total - Unsecured		\$ 514,635.87

E&OE

The Golf Club at The Rise

Date of Report:

24/06/2010

Creditor's Name and Address	Ref	Claim Amount
Unsecured		
07361 BC Ltd dba Sweet Water Springs 235 Pux Road, Armstrong, British Columbia, V0E 1B2		\$526.22
A&G Supply Ltd. 827 Fairweather Place, Vernon, British Columbia, V1T 9B5	Cust No 1113	\$1,630.82
Acklands Grainger Inc. 90 West Beaver Creek Road, Richmond Hill, Ontario, L4B 1E7		\$8,962.33
Acres Enterprises Ltd. 971 Camosun Crescent, Kamloops, British Columbia, V2C 6G1	Inv 2287R/Job 28504	\$12,695.18
Acushnet Canada Inc. 500 Harry Walker Parkway, Newmarket, Ontario, L3Y 8T6		\$5,056.89
Adidas Canada Limited 3210 Langstaff Road, Concord, Ontario, L4K 5B2		\$33,705.33
Aerius Engineering Ltd. 110 - 2300 Carrington Road, West Kelowna, British Columbia, V4T 2N6	Proj. 0808-04	\$5,565.00
Allan Francis Pringle LLP Justice Park Place 3009B 28th Street, Vernon, British Columbia, V1T 4Z7	403049 40304 347112	\$12,185.56
Arctic Chiller 100 Cree Road, Sherwood Park, Alberta, T8A 3X8	272934/273046	\$2,227.11
Armstrong Regional Cooperative PO Box 250, Armstrong, British Columbia, V0E 1B0	0097-6-008111-7	\$62,375.07
BC Hydro 6911 Southpoint Drive Podium C01, Burnaby, British Columbia, V3N 4X8	6928-682	\$4,007.71
Bell Mobility 200 Bouchard Blvd., 3rd Floor, Dorval, Quebec, H9S 5X5	509494835	\$1,098.20
Big Steel Box Div of Okanagan Mobile Mini Storage Ltd PO Box 2339, Kelowna, British Columbia, V1X 6A5		\$528.60
Black Paw Construction Inc. c/o Davidson Lawyers 4th Floor 3205 32nd Street, Vernon, British Columbia, V1T 2M4		\$369,697.04
BMR Golf Development Ltd PO Box 1356, Vernon, British Columbia, V1T 6N7		\$304,260.73
Brown, Kevin Jack Loney 131 Solace Ridge Place, Calgary, Alberta, T3Z 3M9	founding member	\$100,000.00

The Golf Club at The Rise

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Unsecured		
Canada Revenue Agency, BFTSO PO Box 11575 Stn Main, Surrey, British Columbia, V3T 0E5	85197 7140 RT0001	\$23,191.72
Capri Insurance 255 - 2306 Hwy 6, Vernon, British Columbia, V1T 7E3		\$2,619.00
Central Hardware Ltd. 4109 - 25 Avenue, Vernon, British Columbia, V1T 7G9	GOLR1	\$1,554.86
CGT Management 570 Bryne Drive, Barrie, Ontario, L4N 5L1	Inv 7289	\$2,302.65
Chorney, Dennis D. 74 McKenzie Lake Island SE, Calgary, Alberta, T2Z 3P4	Foundering Member	\$100,000.00
CMC Custom Gifts 15695 North 83rd Way, Scottsdale, Az 85260, Usa	Cust No. 02-C50303	\$5,141.57
Corix Water Products Inc. 313 - 17750 65A Ave., Surrey, British Columbia, V3S 5N4	GOLGLU	\$2,472.65
Coston, Larry 173 Hamilton Drive, Calgary, Alberta, T3R 1A2	Founding Member &gst	\$105,000.00
Dalsin, Jim 1320 75th Ave. SW., Calgary, Alberta, T2V 0S6	Founding Membere	\$100,000.00
David Astley & Co. Ltd. 30154 TWP. RD. 250, Calgary, Alberta, T3Z 1L5	Inv 23938	\$335.00
Distinctive Developments Ltd. Suite 333, 101 - 1865 Dillworth Drive, Kelowna, British Columbia, V1Y 9T1		\$1,575.00
Donald's Machine Works Ltd. 35 L&A Cross Road, Vernon, British Columbia, V1B 3S1		\$230.69
Eddie's Hang-Up Display Ltd. 60 W. 3rd Ave., Vancouver, British Columbia, V5Y 1E4	569523/575879	\$687.97
Englot, Rick 70 Taylor Crescent, Medicine Hat, Alberta, T1B 3X6	founding member	\$116,600.00
Evergro Canada Inc. 7430 Hopcott Road, Delta, British Columbia, V4G 1B6	Acct: GOL026	\$19,355.68
Farrer Rentals Ltd. 4509 25th Ave., Vernon, British Columbia, V1T 1P5	Cust #5035090	\$22,184.29

The Golf Club at The Rise

Date of Report:
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Unsecured		
Fletcher Leisure Group Inc. 104 Rue Barr Street, Ville St. Laurent, Quebec, H4T 1Y4		\$37,075.52
Forestar Golf Sales Ltd. PO Box 73062 - Evergreen 8962 152nd Street, Surrey, British Columbia, V3R 2J2		\$211.24
Friesen, Don 143 Pumpmeadow Place SW., Calgary, Alberta, T2V 5H4	Founding Member	\$100,000.00
GDW Property Dev. Corp. 2746 Wolfe St. SW., Calgary, Alberta, T2T 3R9	Founder Membership40	\$110,000.00
Gene Stone Industries Ltd. PO Box 28117, Vernon, British Columbia, V1B 3L9	7588619/758764	\$858.89
Grant Thornton LLP 200 - 1633 Ellis Street, Kelowna, British Columbia, V1Y 2A8	Client #7932	\$7,306.81
Green Grass One Suite 200 - Building 1 5025 Orbitor Drive, Mississauga, Ontario, L4W 4Y5		\$32,243.00
Helm, Frederick A. & Alecx, Linda J. c/o Davidson Law LLP 4th Floor, 3205 - 32 Street, Vernon, British Columbia, V1T 2M4	founding member	\$106,000.00
Hi - Pro Sportswear Coldstream Ave., Vernon, BC V1T 1X9	3316	\$2,396.80
Innerspace Watersports Inc. 3103 32nd Street, Vernon, British Columbia, V1T 5M6		\$860.16
Inside Golf Inc. 6418 Nevilane Drive, Duncan, British Columbia, V9L 5S6		\$1,417.50
Interior Communications Ltd. 1A - 4601 23rd Street, Vernon, British Columbia, V1T 4K7		\$2,498.46
Kal Tire Box 1240, Vernōn, British Columbia, V1T 6N6	6728600	\$2,305.70
Karvonen, Cyril c/o Davidson Law LLP 4th Floor, 3205 - 32 Street, Vernon, British Columbia, V1T 2M4	Founding Member	\$116,000.00
Lake Country Compost Distributors Ltd 1790 High Road, Kelowna, British Columbia, V1Y 7C1		\$593.25
Lavington Turf Farms Ltd. 5770 Petworth Road, Vernon, British Columbia, V1B 3E4		\$3,902.56

The Golf Club at The Rise

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Unsecured		
Lay, Brad 9071 Peters Road, Vernon, British Columbia, V1H 1K1	Founding Member	\$116,600.00
Lee, Daniel James 65 Slopes Grove SW., Calgary, Alberta, T3Y 3Y6	Founding Member	\$100,000.00
Ling, Raymond 2658 Evercreek Bluffs Way SW., Calgary, Alberta, T2Y 4V7	Founding Member	\$100,000.00
Lordco Parts Ltd. 22866 Dewdney Trunk Road, Maple Ridge, British Columbia, V2X 3K6	Cust #40482	\$696.72
Martin, David 200, 1060 - 7th Street SW, Calgary, Alberta, T2R 0C4	Founding Member	\$100,000.00
McGregor, Nick 11651 98A Ave., Surrey, British Columbia, V3V 2L1	severance-contract	\$21,657.00
Miller Golf Printing & Supply Ltd. 1568 Woodcock Street, London, Ontario, N6H 5M1	Acct #5233	\$1,366.33
Moeller, Larry c/o Edco Financial 3220, 255 - 5th Avenue SW, Calgary, Alberta, T2P 3G6	founding member	\$100,000.00
MQN Architects c/o Davidson Law LLP 4th Floor, 3205 - 32 Street, Vernon, British Columbia, V1T 2M4		\$38,212.62
Neptune Food Services 200 - 3071 No. 5 Road, Richmond, British Columbia, V6X 2T4	1637500	\$821.44
Oakcreek Golf & Turf Inc. 3816 64th Ave SE., Calgary, Alberta, T2C 2B4	GOL025	\$4,453.38
Okanagan Fertilizer PO Box 770, Enderby, British Columbia, V0E 1V0		\$18,231.19
Okanagan Golf Alliance c/o 208 - 2120 Shannon Ridge Drive, West Kelowna, British Columbia, V4T 2Z3		\$15,000.00
Okanagan Map Guides Ltd. P.O. Box 30006 RPO Glenmore, Kelowna, British Columbia, V1V 2M4		\$7,000.00
Okanagan Valley Newspaper Group c/o Progressive Collection Services 3 - 996 Main Street, Penticton, British Columbia, V2A 5E4	Acct #112194	\$27,673.30
Outabounds Publishing PO Box 38, Shawnigan Lake, British Columbia, V0R 2W0		\$418.95

The Golf Club at The Rise

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Outhwaite, Robert Stanley 2203 - 920 5th Ave SW., Calgary, Alberta, T2P 5P6	Founding Member	\$100,000.00
Pinney, Bryan 7 Blueridge Place, Calgary, Alberta, T3L 2N5	Founding Member	\$100,000.00
Procure Auto Centre Ltd. 114 - 1765 Springfield Road, Kelowna, British Columbia, V1Y 5V5		\$1,922.23
Red Door Photographic & Design 714 35th Ave., Vernon, British Columbia, V1T 9B9		\$2,911.20
Regional District of North Okanagan 9848 Aberdeen Road, Coldstream, British Columbia, N1B 2K9	Inv 37047	\$840.00
Russell Food Equipment Ltd. 200 - 3071 No. 5 Road, Richmond, British Columbia, V6X 2T4		\$2,512.01
Scott, Brenda 143 Pumpmeadow Place SW., Calgary, Alberta, T2V 5H4	Founding Member	\$100,000.00
Scott, Doug 12368 21A Ave., Surrey, British Columbia, V4A 9Y7	Founding Member	\$100,000.00
Scott, Sandra 281 Point McKay Terrace NW., Calgary, Alberta, T3B 5B6	Founding Member	\$100,000.00
Site 360 Consulting Ltd. 540 Leon Ave., Kelowna, British Columbia, V1Y 6J6		\$49,543.58
Smith, Larry G. 24 Edforth Road NW., Calgary, Alberta, T3A 3V7	Founding Member	\$100,000.00
Stockley, Derek 3 - 7899 Stoneridge Dr., Coldstream, British Columbia, V1B 2T7	Founding Membership	\$100,000.00
Super Save Disposal Inc. 19395 Langley Bypass, Surrey, British Columbia, V3S 6K1	Cust #5508692-A	\$1,699.77
SUPER SAVE TOILET RENTALS INC. 19395 Langley Bypass, Surrey, British Columbia, V3S 6K1		\$4,271.14
Sysco Food Services of Kelowna Ltd. c/o Richard Taylor, Solicitor #230, 133 East 8th Avenue, Vancouver, British Columbia, V5T 1R8		\$8,941.94
TELUS Communications Inc. Settlement Desk, 4th Floor 4519 Canada Way, Vancouver, British Columbia, V5G 4S4	237125905-8 et al	\$185.78

The Golf Club at The Rise

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Unsecured

The Cat Rental Store Div of Raydon Rentals Ltd. 1822 Spall Road, Kelowna, British Columbia, V1Y 4R1		\$2,374.63
Turfplan Designs & Consulting Inc. c/o Davidson Law LLP 4th Floor, 3205 - 32 Street, Vernon, British Columbia, V1T 2M4		\$27,222.43
Valley Monuments Div. of Far North Trading Co Ltd 4316 29th Street, Vernon, British Columbia, V1T 5B8		\$8,080.00
Visitors' Choice Publications 102 E. 4th Ave., Vancouver, British Columbia, V5T 1G2		\$3,759.53
VMM Industries Ltd. dba BigSteelBox.com PO Box 2339, Kelowna, British Columbia, V1X 6A5		\$2,819.20
Wayside Press P.O. Box 446, Vernon, British Columbia, V1T 6M3	17234	\$4,955.33
Workers Compensation Board PO Box 5350, Vancouver, British Columbia, V6B 5L5	768365-501	\$15,048.69

Total	\$3,440,661.15
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E&OE

Y-K Projects Ltd.

Date of Report:

24/06/2010

Creditor's Name and Address	Ref	Claim Amount
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Unsecured

Radfor Investments Ltd. and James Radfor c/o Davidson Lawyers LLP 4th Floor 3205 32nd Street, Vernon, British Columbia, V1T 2M4	equity loan	\$179,210.00
Nixon Wenger LLP 3201 - 30th Avenue, Vernon, British Columbia, V1T 2C6		\$22,612.96
Canada Revenue Agency, BFTSO PO Box 11575 Stn Main, Surrey, British Columbia, V3T 0E5	13012 0900 RT0001	\$2,142.97
Miller Thomson LLP 1000 - 840 Howe Street, Vancouver, British Columbia, V6Z 2M1	File No 093243	\$387.94

Total	\$204,353.87
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