

EXHIBIT C1

(SUMMARY OF RECEIVER'S EXPENSES)

KLEIN & ASSOCIATES			
EXPENSES: JANUARY 1, 2014 TO DECEMBER 31, 2014			
Date	Amount	Payee	Purpose
1/24/2014	8.82	DocuMart	Copy checks paid to McDonald
2/10/2014	17.97	DocuMart	Copy exhibits to financial report
2/19/2014	25.00	Corporations Div.	Renew Homeland Fin. Charter
4/1/2014	109.7	Daily Herald	Publish Autumn Ridge notice of sale
4/11/2014	69.00	FS SysToolsGroup	Specialty software for J Palmer emails
5/1/2014	29.14	UPS	Overnight mail: closing documents for Autumn Ridge to title company
Total	259.63		