

Bank Accounts & Income							
<i>ALL VALUES IN US\$ - Revised 2022-02-27</i>							
						Bank Account Change	
Bank Accounts As Of 2021-01-01		Bank Accounts As Of 2021-12-31				(End-Start)	
Bank Of Montreal Operations	24,131.90	Bank Of Montreal Operations	12,147.16			\$10,499.55	
Bank Of Montreal Reserve	30,023.95	Bank Of Montreal Reserve	30,039.80				
BMO Harris- USA	4,396.49	BMO Harris- USA	33,201.77				
PayPal	12,261.26	PayPal	6,514.43				
Atlantic Bank	1,623.87	Atlantic Bank	1,033.86				
Total Accounts 2021 Start:	\$72,437.47	Total Accounts 2021 End:	\$82,937.02				
Past Due Balances As Of December 31, 2021		Income 2021					
	\$324,250.79	Interest	15.85				
<i>Note: This is the amount due to the BIB POA. Interest charges would remain with Axela.</i>		POA Fees	68,814.03				
		Total Income:	\$68,829.88				
<i>Note: Atlantic Bank Opening Balance based on available data.</i>		Expenses 2021 (see next sheet)					
		Total Expenses:	\$58,330.33				
		Difference (Income-Expenses)	\$10,499.55				

Operating Expenses <i>ALL VALUES IN US\$ - Revised 2022-02-27</i>						
Category	Subcategory	Amount	Amount	% Total	2021 Budget	2020 Budget
2020 Budget Items			12,119.80			
	Road Paving (2020 Final Payment)	9,992.25		n/a	n/a	10,000.00
	Property Maintenance (Dec 2020)	2,127.55		n/a	n/a	2,127.55
Axela A&R Services			1,161.00	2.5%	1,152.00	
Bank Fees			627.75	1.4%	2,000.00	
Garden			1,987.88	4.3%	3,000.00	
	Plantings, Tools	1,370.21				
	Greenhouse	617.67				
Insurance			10,240.58	22.2%	9,000.00	
	Board Member Liability	9,657.50				
	Tractor	225.08				
	Garden Share Shed Solar	156.24				
	Employee Liability	201.76				
Legal Fees			6,833.72	14.8%	6,000.00	
Communications			590.01	1.3%	700.00	
Office Expenses			422.25	0.9%	250.00	
Property Maint.- Workers			13,745.21	29.7%	15,000.00	
	Payroll	12,523.74				
	Social Security	1,221.47				
Property Maint.- Fuel			1,371.74	3.0%	2,000.00	
Property Maint.- Tools			2,486.70	5.4%	3,500.00	
Safety			4,015.69	8.7%	2,875.00	
Tractor Maintenance			930.74	2.0%	2,500.00	
Website			54.98	0.1%	100.00	
Cameras			1,617.44	3.5%	1,250.00	
Signs			124.84	0.3%	150.00	
Total- 2021 Budget Items			\$46,210.53	100.0%	\$49,477.00	
Total 2021 Expenses			\$58,330.33			
Notes	<p><i>Although, total FY 2021 spending was \$3000 under budget, a few categories exceeded their budgets. The Board will strive to do a better job of tracking spending against individual categories moving forward.</i></p>					

