2022 BIB POA Monthly Budget Tracking / Profit & Loss

All Values in US$

Account	Detail type	2022 Budget	Running Total	Running % Total	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022
Admin/Office Expense:Bank fees & service charges	Other Business Expenses	$ 1,000.00	107.99	11%	$ 30.99	$ 51.00	$ 26.00									
Admin/Office Expense:Office supplies	Office/General Admin Expenditures	$ 300.00	39.08	13%		$ 24.21	$ 14.87									
Admin/Office Expense:Software:QuickBooks	Communication	$ 570.00	50.00	9%		$ 50.00										
Admin/Office Expense:Software:Website	Communication	$ 50.00	-	0%												
Admin/Office Expense:Software:Zoom	Communication	$ 240.00	54.76	23%	$ 18.32	$ 17.86	$ 18.58									
Contract & professional fees:Axela Accounts Receivable Service	Legal & Professional Fees	$ 1,152.00	1,161.00	101%			$ 1,161.00									
Contract & professional fees:Legal Fees	Legal & Professional Fees	$ 55,000.00	8,392.79	15%	$ 402.42	$ 7,478.84	$ 511.53									
Contract & professional fees:Deed Searches	Legal & Professional Fees	$ 15,000.00	-	0%												
Insurance:Liability insurance	Insurance	$ 10,320.00	10,602.50	103%			$ 10,602.50									
Property Maint:Garden Share Shed Solar Insurance	Insurance	$ 180.00	-	0%												
Property Maint:Garden Supplies	Repair & Maint	$ 3,000.00	254.59	8%		$ 54.27	$ 200.32									
Property Maint:Internet Tower	Repair & Maint	$ 700.00	-	0%												
Property Maint:Maint Workers:Maint Worker - Belize Soc. Sec.	Payroll Tax Expenses	$ 1,440.00	338.74	24%	$ 104.23	$ 127.11	$ 107.40									
Property Maint:Maint Workers:Maint Worker Liability Insurance	Insurance	$ 250.00	-	0%												
Property Maint:Maint Workers:Maint Worker Salary	Payroll Wage Expenses	$ 14,040.00	3,132.72	22%	$ 522.12	$ 1,566.36	$ 1,044.24									
Property Maint:Maint Workers:Maint Workers - Christmas Bonus	Payroll Wage Expenses	$ 100.00	-	0%												
Property Maint:Property Maint - Fuel	Repair & Maint	$ 1,500.00	286.59	19%	$ 60.00	$ 60.00	$ 166.59									
Property Maint:Property Maint - Tools	Repair & Maint	$ 3,200.00	417.84	13%		$ 131.95	$ 285.89									
Property Maint:Safety	Repair & Maint	$ 2,200.00	6.29	0%			$ 6.29									
Property Maint:Tractor:Tractor Insurance	Repair & Maint	$ 250.00	-	0%												
Property Maint:Tractor:TractorRepair & Maint	Repair & Maint	$ 2,500.00	-	0%												
2021 Budget Items																
2021 Property Maint:Maint Workers:Maint Worker Salary - Dec 2021	Payroll Wage Expenses	$ 512.12	512.12	100%	$ 512.12											
2021 Property Maint:Maint Workers:Maint Workers - Christmas Bonus	Payroll Wage Expenses	$ 100.00	100.00	100%	$ 100.00											
	Monthly Total Expenses	$ 113,604.12	25,457.01	22%	$ 1,750.20	$ 9,561.60	$ 14,145.21									
	Monthly Income: POA Fees		$ 31,896.63		$ 1,179.13	$ 17,371.92	$ 13,345.58									
	Monthly Income: Interest		$ 3.71		$ 1.28	$ 1.15	$ 1.28									
	Monthly Total Income		$ 31,900.34		$ 1,180.41	$ 17,373.07	$ 13,346.86									
	Monthly Net Revenue		6,443.33		$ (569.79)	$ 7,811.47	$ (798.35)									
		Opening Balance														
	Atlantic Bank	$ 1,033.86			$ 1,033.86	$ 1,033.86	$ -									
	BMO Operations	$ 12,147.16			$ 12,121.16	$ 5,222.14	$ 3,941.26									
	BMO Reserve	$ 30,039.80			$ 30,041.08	$ 30,042.23	$ 30,043.51									
	Harris	$ 33,201.77			$ 33,201.77	$ 50,573.69	$ 45,331.01									
	PayPal	$ 6,514.43			$ 5,969.36	$ 3,306.78	$ 9,552.83									
	Cash:	$ -			$ -	$ -	$ 511.74									
	Total:	$ 82,937.02		Total:	$ 82,367.23	$ 90,178.70	$ 89,380.35									
				Diff:	$ (569.79)	$ 7,811.47	$ (798.35)									