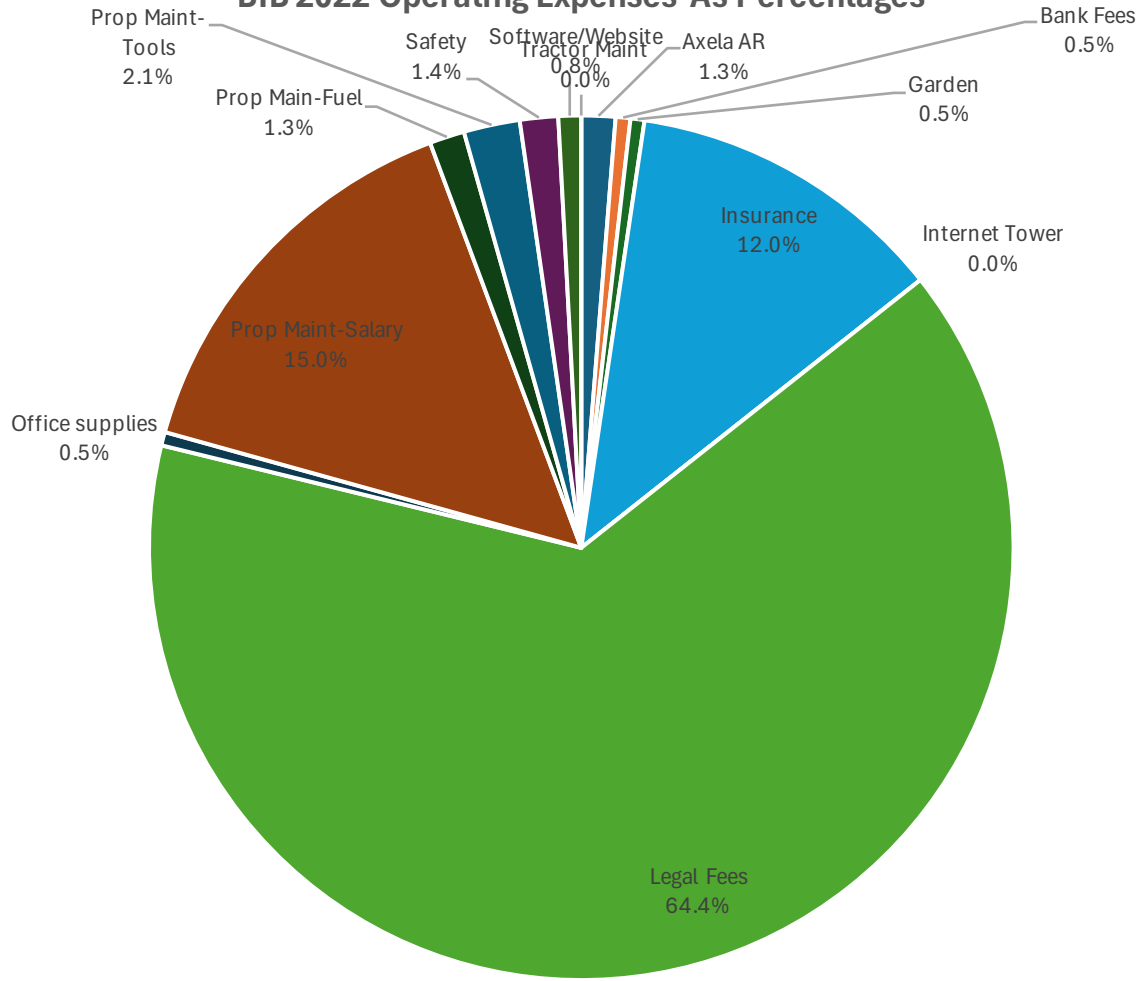


Bank Accounts & Income			
ALL VALUES IN US\$			
Revised			
Bank Accounts As Of 2022-01-01		Bank Accounts As Of 2022-12-31	
Bank Of Montreal Operations	\$ 12,147.16	Bank Of Montreal Operations	\$ 753.76
Bank Of Montreal Reserve	\$ 30,039.80	Bank Of Montreal Reserve	\$ -
BMO Harris- USA	\$ 33,201.77	BMO Harris- USA	\$ 31,962.63
PayPal	\$ 6,514.43	PayPal	\$ 12.83
Atlantic Bank	\$ 1,033.86	Atlantic Bank	\$ -
Total Accounts 2022 Start:	\$ 82,937.02	Total Accounts 2022 End:	\$ 32,729.22
Past Due Balances As Of 2022-12-31		Income 2022	
POA Fees	\$ 398,887.80	Interest	\$ 4.62
Interest	\$ 104,018.37	POA Fees	\$ 41,783.29
Fines	\$ 16,900.00	Total Income:	\$ 41,787.91
Total:	\$ 519,806.17		
		Expenses 2022 (see next sheet)	
<i>Note: Atlantic Bank opening balance based on available data</i>		Total Expenses:	\$ 91,995.71
		Difference (Income-Expenses)	\$ (50,207.80)
		Bank Account Difference	\$ (50,207.80)

Operating Expenses	ALL VALUES IN US\$			
Category	Amount	% Total	2022 Budget	2021 Budget
Dec 2021 Maint Worker Salary (1)	\$ 512.12	n/a	n/a	\$ 512.12
Dec 2021 Maint Worker Christmas Bonus (1)	\$ 100.00	n/a	n/a	\$ 100.00
Total 2021 Budget Items	\$ 612.12	n/a	n/a	\$ 612.12
Bank fees & service charges	\$ 501.59	0.5%	\$ 1,000.00	
Office supplies	\$ 460.74	0.5%	\$ 300.00	
Software:QuickBooks	\$ 550.00	0.6%	\$ 570.00	
Software:Website	\$ 29.00	0.0%	\$ 50.00	
Software:Zoom	\$ 197.36	0.2%	\$ 240.00	
Axela Accounts Receivable Service	\$ 1,161.00	1.3%	\$ 1,152.00	
Legal Fees	\$42,246.33	46.2%	\$ 55,000.00	
Deed Searches	\$ 16,650.00	18.2%	\$ 15,000.00	
Board Member Liability insurance	\$ 10,602.50	11.6%	\$ 10,320.00	
Garden Share Shed Solar Insurance	\$ 156.24	0.2%	\$ 180.00	
Garden Supplies	\$ 477.43	0.5%	\$ 3,000.00	
Internet Tower	\$ -	0.0%	\$ 700.00	
Maint Worker - Belize Soc. Sec.	\$ 1,340.52	1.5%	\$ 1,440.00	
Maint Worker Liability Insurance (2)	\$ -	0.0%	\$ 250.00	
Maint Worker Salary	\$ 12,365.85	13.5%	\$ 14,040.00	
Maint Workers - Christmas Bonus (3)	\$ -	0.0%	\$ 100.00	
Property Maint - Fuel	\$ 1,196.39	1.3%	\$ 1,500.00	
Property Maint - Tools	\$ 1,918.04	2.1%	\$ 3,200.00	
Safety	\$ 1,305.53	1.4%	\$ 2,200.00	
Tractor Insurance	\$ 225.07	0.2%	\$ 250.00	
Tractor Repair & Maint	\$ -	0.0%	\$ 2,500.00	
Total 2022 Budget Items	\$ 91,383.59	100.0%	\$ 112,992.00	
Total 2022 Expenses	\$ 91,995.71			
Notes:				
1) These items were budgeted in 2021, but paid out in 2022.				
2) The 2022 Employee Liability Insurance was paid at the very end of December, 2021. The 2023 Employee Liability Insurance was paid in January, 2023.				
3) The 2022 Christmas Bonus payment cleared in January, 2023.				

BIB 2022 Operating Expenses As Percentages



- Axela AR
- Bank Fees
- Garden
- Insurance
- Internet Tower
- Legal Fees
- Office supplies
- Prop Maint-Salary
- Prop Main-Fuel
- Prop Maint-Tools
- Safety
- Software/Website
- Tractor Maint

2022 BIB POA Monthly Budget Tracking / Profit & Loss

All Values in US\$

Account	Detail type	2022	Running	Running													
		Budget	Total	% 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	501.59	50%	\$ 30.99	\$ 51.00	\$ 26.00	\$ 26.00	\$ 83.64	\$ 102.66	\$ 51.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.30
Admin/Office Expense:Office supplies	Office/General Admin Expenditures	\$ 300.00	460.74	154%		\$ 24.21	\$ 14.87	\$ 13.64		\$ 164.28	\$ 43.86	\$ 97.70		\$ 89.27			\$ 12.91
Admin/Office Expense:Software:QuickBooks	Communication	\$ 570.00	550.00	96%		\$ 50.00			\$ 75.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00
Admin/Office Expense:Software:Website	Communication	\$ 50.00	29.00	58%													\$ 29.00
Admin/Office Expense:Software:Zoom	Communication	\$ 240.00	197.36	82%	\$ 18.32	\$ 17.86	\$ 18.58	\$ 18.42	\$ 17.96	\$ 18.50	\$ 17.90	\$ 17.90	\$ 17.68	\$ 16.94	\$ 17.30		
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	42,246.33	77%	\$ 402.42	\$ 7,478.84	\$ 511.53	\$ 665.00	\$ 7,380.00	\$ 20,000.00	\$ 5,500.00	\$ 55.87	\$ 252.67				
Contract & professional fees:Deed Searches	Legal & Professional Fees	\$ 15,000.00	16,650.00	111%					\$ 8,320.00	\$ 8,330.00							
Insurance:Liability insurance	Insurance	\$ 10,320.00	10,602.50	103%			\$ 10,602.50										
Property Maint:Garden Share Shed Solar Insurance	Insurance	\$ 180.00	156.24	87%									\$ 156.24				
Property Maint:Garden Supplies	Repair & Maint	\$ 3,000.00	477.43	16%		\$ 54.27	\$ 200.32		\$ 116.29	\$ 36.32	\$ 6.38	\$ 33.62	\$ 12.23			\$ 18.00	
Property Maint:Internet Tower	Repair & Maint	\$ 700.00	-	0%													
Property Maint:Maint Workers:Maint Worker - Belize Soc. Sec.	Payroll Tax Expenses	\$ 1,440.00	1,340.52	93%	\$ 104.23	\$ 127.11	\$ 107.40	\$ 104.23	\$ 115.81	\$ 144.77	\$ 115.81	\$ 115.81	\$ 144.77	\$ 115.81	\$ 144.77		
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	12,365.85	88%	\$ 522.12	\$ 1,566.36	\$ 1,044.24	\$ 1,041.24	\$ 1,040.24	\$ 1,040.24	\$ 1,040.24	\$ 1,040.24	\$ 1,040.24	\$ 1,040.24	\$ 1,040.24	\$ 1,170.27	\$ 780.18
Property Maint:Maint Workers:Maint Workers - Christmas Bonus	Payroll Wage Expenses	\$ 100.00	-	0%													
Property Maint:Property Maint - Fuel	Repair & Maint	\$ 1,500.00	1,196.39	80%	\$ 60.00	\$ 60.00	\$ 166.59	\$ 60.00	\$ 115.96	\$ 171.70	\$ 165.42	\$ 120.52	\$ 60.00	\$ 60.00	\$ 126.20	\$ 30.00	
Property Maint:Property Maint - Tools	Repair & Maint	\$ 3,200.00	1,918.04	60%		\$ 131.95	\$ 285.89		\$ 51.59	\$ 172.91	\$ 852.46	\$ 58.21	\$ 138.34		\$ 226.69		
Property Maint:Safety	Repair & Maint	\$ 2,200.00	1,305.53	59%			\$ 6.29		\$ 820.25	\$ 432.50	\$ 46.49						
Property Maint:Tractor:Tractor Insurance	Repair & Maint	\$ 250.00	225.07	90%								\$ 225.07					
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	91,995.71	81%	\$ 1,750.20	\$ 9,561.60	\$ 14,145.21	\$ 2,003.53	\$ 18,111.74	\$ 30,663.88	\$ 7,889.56	\$ 1,845.94	\$ 1,903.17	\$ 1,403.26	\$ 1,784.23	\$ 933.39	
Monthly Income: POA Fees			\$ 41,783.29		\$ 1,179.13	\$ 17,371.92	\$ 13,345.58	\$ 3,168.53	\$ -	\$ 4,119.13	\$ 193.73	\$ 2,405.27	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly Income: Interest			\$ 4.62		\$ 1.28	\$ 1.15	\$ 1.28	\$ 0.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly Total Income			\$ 41,787.91		\$ 1,180.41	\$ 17,373.07	\$ 13,346.86	\$ 3,169.44	\$ -	\$ 4,119.13	\$ 193.73	\$ 2,405.27	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly Net Revenue			(50,207.80)		\$ (569.79)	\$ 7,811.47	\$ (798.35)	\$ 1,165.91	\$ (18,111.74)	\$ (26,544.75)	\$ (7,695.83)	\$ 559.33	\$ (1,903.17)	\$ (1,403.26)	\$ (1,784.23)	\$ (933.39)	
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	\$ 3,122.75	\$ 22,555.34	\$ 2,125.13	\$ 1,940.42	\$ 1,643.05	\$ 1,215.85	\$ 967.83	\$ 779.76	\$ 753.76	
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	\$ 78,494.99	\$ 43,144.99	\$ 38,934.12	\$ 33,434.12	\$ 35,621.12	\$ 35,621.12	\$ 34,465.88	\$ 32,869.72	\$ 31,962.63	
PayPal		\$ 6,514.43			\$ 5,969.36	\$ 3,306.78	\$ 9,552.83	\$ 8,928.52	\$ 6,734.19	\$ 4,830.52	\$ 2,819.40	\$ 1,489.10	\$ 13.13	\$ 13.13	\$ 13.13	\$ 12.83	
Cash:		\$ -			\$ -	\$ -	\$ 511.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:		\$ 82,937.02		Total:	\$ 82,367.23	\$ 90,178.70	\$ 89,380.35	\$ 90,546.26	\$ 72,434.52	\$ 45,889.77	\$ 38,193.94	\$ 38,753.27	\$ 36,850.10	\$ 35,446.84	\$ 33,662.61	\$ 32,729.22	
Diff:				Diff:	\$ (569.79)	\$ 7,811.47	\$ (798.35)	\$ 1,165.91	\$ (18,111.74)	\$ (26,544.75)	\$ (7,695.83)	\$ 559.33	\$ (1,903.17)	\$ (1,403.26)	\$ (1,784.23)	\$ (933.39)	