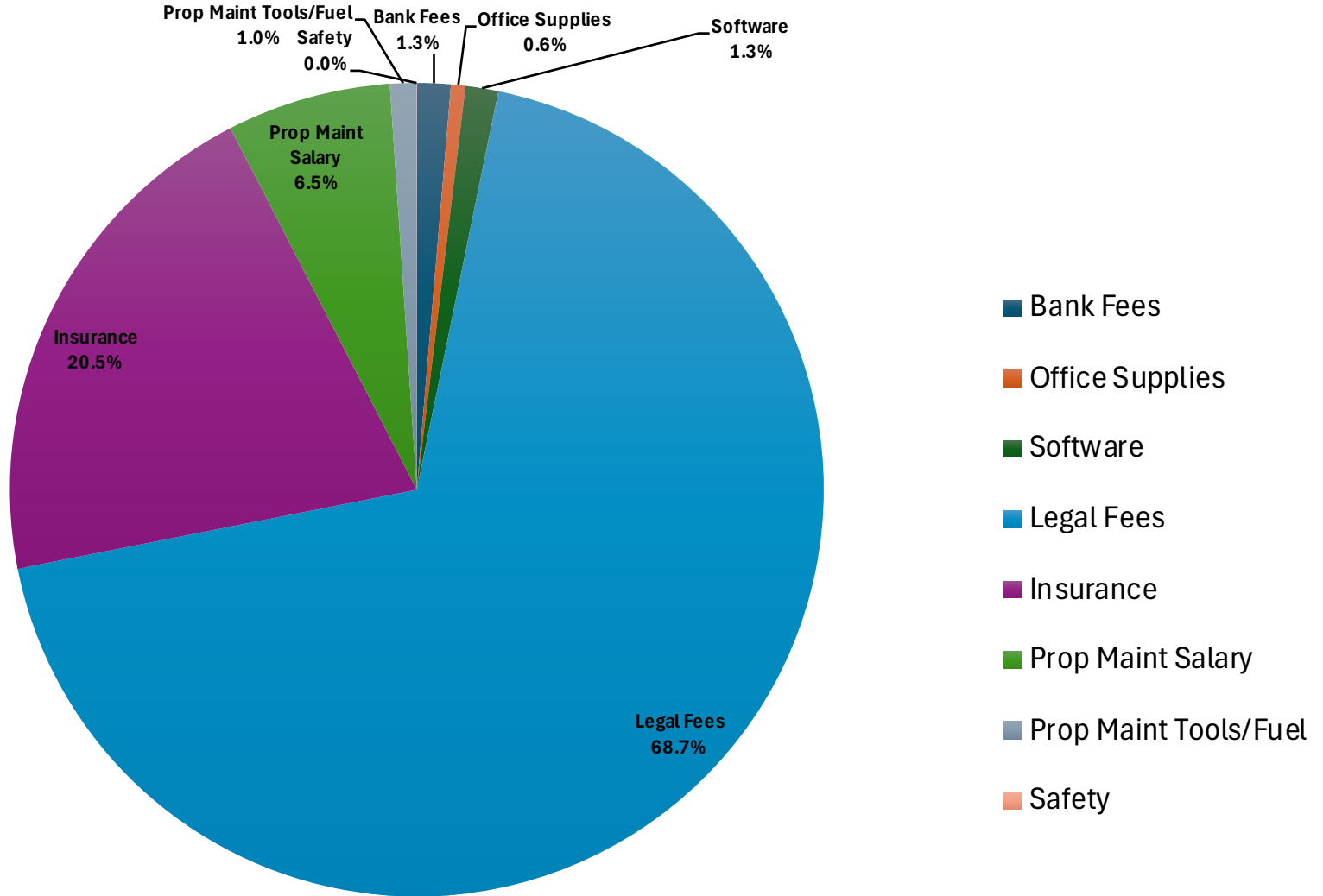


Bank Accounts & Income			
ALL VALUES IN US\$			
<i>Revised</i>			
Bank Accounts As Of 2023-01-01		Bank Accounts As Of 2023-12-31	
Bank Of Montreal Operations	\$ 753.76	Bank Of Montreal Operations	\$ 12,233.36
BMO Harris- USA	\$ 31,962.63	BMO Harris- USA	\$ 4,210.12
PayPal	\$ 12.83	PayPal	\$ 5,821.26
Total Accounts 2023 Start:	\$ 32,729.22	Total Accounts 2023 End:	\$ 22,264.74
		Bank Accounts Difference	\$ (10,464.48)
Past Due Balances As Of 2023-12-31		Income 2023	
POA Fees (1)	\$ 492,971.14	Sale of Tractor	\$ 11,500.00
Interest	\$ 153,391.53	POA Fees	\$ 32,430.61
Fines	\$ 17,200.00	Total Income:	\$ 43,930.61
Total:	\$ 663,562.67		
Note (1): POA Fees include \$2265.74 in credits			
Fixed Assets:		Expenses 2023 (see next sheet)	
BIB Bulidings	\$ 5,000.00	Total Expenses:	\$ 54,395.09
Maintenance Tools	\$ 5,500.00		
Safety Equipment	\$ 4,000.00	Difference (Income-Expenses)	\$ (10,464.48)
Total:	\$ 14,500.00		

2023 Operating Expenses	ALL VALUES IN US\$			
Category	Amount	% Total	2023 Budget	2022 Budget
Dec 2022 Maint Worker Salary (1)	\$ 260.06	n/a	n/a	\$ 260.06
Dec 2022 Maint Worker Christmas Bonus (1)	\$ 50.00	n/a	n/a	\$ 50.00
Dec 2022 Maint Worker Belize Soc. Sec. (1)	\$ 86.85	n/a	n/a	\$ 86.85
Dec 2022 Software: Zoom (1)	\$ 17.08	n/a	n/a	\$ 17.08
Total 2022 Budget Items	\$ 413.99	n/a	n/a	\$ 396.91
Bank Fees & Service Charges	\$ 723.32	1.3%	\$ 600.00	
Office Supplies	\$ 308.15	0.6%	\$ 500.00	
Software:QuickBooks	\$ 685.00	1.3%	\$ 720.00	
Software:Website	\$ 19.99	0.0%	\$ 50.00	
Legal Fees	\$ 37,067.86	68.7%	\$ 35,000.00	
Board Member Liability insurance	\$ 10,710.00	19.8%	\$ 10,600.00	
Garden Share Shed Solar Insurance	\$ 178.11	0.3%	\$ 200.00	
Garden Supplies	\$ -	0.0%	\$ 800.00	
Internet Tower	\$ -	0.0%	\$ 700.00	
Maint Worker - Belize Soc. Sec.	\$ 270.87	0.5%	\$ 738.00	
Maint Worker Liability Insurance	\$ 200.00	0.4%	\$ 300.00	
Maint Worker Salary	\$ 3,246.03	6.0%	\$ 7,750.00	
Maint Workers - Christmas Bonus (2)	\$ -	0.0%	\$ 50.00	
Property Maint - Fuel	\$ 275.10	0.5%	\$ 800.00	
Property Maint - Tools	\$ 290.92	0.5%	\$ 1,400.00	
Safety	\$ 5.75	0.0%	\$ 250.00	
Tractor Insurance	\$ -	0.0%	\$ 270.00	
Tractor Repair & Maint	\$ -	0.0%	\$ 500.00	
Total 2023 Budget Items	\$ 53,981.10	100.0%	\$ 61,228.00	
Total 2023 Expenses	\$ 54,395.09			
Notes:				
1) These items were budgeted in 2022, but paid out in 2023.				
2) No Christmas Bonus was paid out since the Maintenance Workers were unable to work from June through November.				

BIB POA 2023 Operating Expenses As Percentages



2023 BIB POA Monthly Budget Tracking / Profit & Loss

All Values in US\$

Account	2023	Running	Running												
	Budget	Total	% Total	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023
Admin/Office Expense:Bank fees & service charges	\$ 600.00	723.32	121%	\$ 76.00	\$ 182.54	\$ 44.10	\$ 52.45	\$ 118.13	\$ 27.45	\$ 26.00	\$ 26.00	\$ 76.00	\$ 26.00	\$ 26.00	\$ 42.65
Admin/Office Expense:Office supplies	\$ 500.00	308.15	62%	\$ 12.04			\$ 131.65	\$ 25.14	\$ 139.32						
Admin/Office Expense:Software:QuickBooks	\$ 720.00	685.00	95%	\$ 55.00	\$ 55.00		\$ 110.00		\$ 55.00			\$ 230.00			\$ 180.00
Admin/Office Expense:Software:Website	\$ 50.00	19.99	40%	\$ 19.99											
Contract & professional fees:Legal Fees	\$ 35,000.00	37,067.86	106%	\$ 12,811.25	\$ 3,200.00	\$ 12.50	\$ 1,516.25	\$ 3,683.75	\$ 34.43			\$ 4,250.00			\$ 11,559.68
Insurance:Liability Insurance	\$ 10,600.00	10,710.00	101%			\$ 10,710.00									
Property Maint:Garden Share Shed Solar Insurance	\$ 200.00	178.11	89%												\$ 178.11
Property Maint:Garden Supplies	\$ 800.00	-	0%												
Property Maint:Internet Tower	\$ 700.00	-	0%												
Property Maint:Maint Workers:Maint Worker - Belize Soc. Sec.	\$ 738.00	270.87	37%	\$ 57.90		\$ 122.52	\$ 57.90	\$ 13.43	\$ 19.12						
Property Maint:Maint Workers:Maint Worker Liability Insurance	\$ 300.00	200.00	67%	\$ 200.00											
Property Maint:Maint Workers:Maint Worker Salary	\$ 7,750.00	3,246.03	42%	\$ 265.06	\$ 451.37	\$ 265.06	\$ 931.96		\$ 271.54						\$ 1,061.04
Property Maint:Maint Workers:Maint Workers - Christmas Bonus	\$ 50.00	-	0%												
Property Maint:Property Maint - Fuel	\$ 800.00	275.10	27%	\$ 30.00	\$ 90.00		\$ 95.10								\$ 60.00
Property Maint:Property Maint - Tools	\$ 1,400.00	290.92	6%		\$ 79.60			\$ 133.59							\$ 77.73
Property Maint:Safety	\$ 250.00	5.75	0%												\$ 5.75
Property Maint:Tractor:Tractor Insurance	\$ 270.00	-	0%												
Property Maint:Tractor:Tractor Repair & Maint	\$ 500.00	-	0%												
Errant Payments	\$ -	-				\$ 20.00	\$ (19.19)				\$ 0.08		\$ 1.12	\$ 6.94	\$ (8.95)
2022 Budget Items															
Property Maint:Maint Workers:Maint Worker - Belize Soc. Sec. - Dec 2022	\$ 86.85	86.85	100%	\$ 86.85											
Property Maint:Maint Workers:Maint Worker Salary - Dec 2022	\$ 260.06	260.06	100%	\$ 260.06											
Property Maint:Maint Workers:Maint Workers - Christmas Bonus - Dec 2022	\$ 50.00	50.00	100%	\$ 50.00											
Admin/Office Expense:Software:Zoom - Dec 2022	\$ 17.08	17.08	100%	\$ 17.08											
Total Expenses	\$ 61,641.99	54,395.09	88%	\$ 13,941.23	\$ 4,058.51	\$ 11,174.18	\$ 2,876.12	\$ 3,974.04	\$ 546.86	\$ 26.00	\$ 26.08	\$ 4,556.00	\$ 27.12	\$ 32.94	\$ 13,156.01
Monthly Income: POA Fees		\$ 32,430.61		\$ 990.60	\$ 9,655.85	\$ 9,222.37	\$ 5,257.59	\$ 1,159.91	\$ 1,436.71	\$ 106.71	\$ 106.71	\$ 106.71	\$ 241.01	\$ 2,141.06	\$ 2,005.38
Monthly Income: Sale of Equipment		\$ 11,500.00		\$ -											\$ 11,500.00
Monthly Total Income		\$ 43,930.61		\$ 990.60	\$ 9,655.85	\$ 9,222.37	\$ 5,257.59	\$ 1,159.91	\$ 1,436.71	\$ 106.71	\$ 106.71	\$ 106.71	\$ 241.01	\$ 2,141.06	\$ 13,505.38
Monthly Net Revenue		(10,464.48)		\$ (12,950.63)	\$ 5,597.34	\$ (1,951.81)	\$ 2,381.47	\$ (2,814.13)	\$ 889.85	\$ 80.71	\$ 80.63	\$ (4,449.29)	\$ 213.89	\$ 2,108.12	\$ 349.37
Bank Balances															
Bank of Montreal	As of: 2023-01-01			As of: 2023-01-31	As of: 2023-02-28	As of: 2023-03-31	As of: 2023-04-30	As of: 2023-05-31	As of: 2023-06-30	As of: 2023-07-31	As of: 2023-08-31	As of: 2023-09-30	As of: 2023-10-31	As of: 2023-11-30	As of: 2023-12-31
BMO Harris	\$ 753.76			\$ 2,692.64	\$ 4,908.28	\$ 10,879.01	\$ 16,377.01	\$ 13,556.26	\$ 14,750.69	\$ 14,724.69	\$ 14,698.69	\$ 10,372.69	\$ 10,346.69	\$ 10,320.69	\$ 12,233.36
PayPal	\$ 31,962.63			\$ 16,092.52	\$ 17,089.52	\$ 6,364.52	\$ 2,100.52	\$ 2,085.52	\$ 2,085.52	\$ 2,085.52	\$ 2,085.52	\$ 2,085.52	\$ 2,085.52	\$ 4,225.12	\$ 4,210.12
Total Bank Balances	\$ 12.83			\$ 993.43	\$ 3,378.13	\$ 6,180.59	\$ 7,328.06	\$ 7,349.68	\$ 7,045.10	\$ 7,151.81	\$ 7,258.44	\$ 7,135.15	\$ 7,375.04	\$ 7,369.56	\$ 5,821.26
Total Bank Balances	\$ 32,729.22			\$ 19,778.59	\$ 25,375.93	\$ 23,424.12	\$ 25,805.59	\$ 22,991.46	\$ 23,881.31	\$ 23,962.02	\$ 24,042.65	\$ 19,593.36	\$ 19,807.25	\$ 21,915.37	\$ 22,264.74