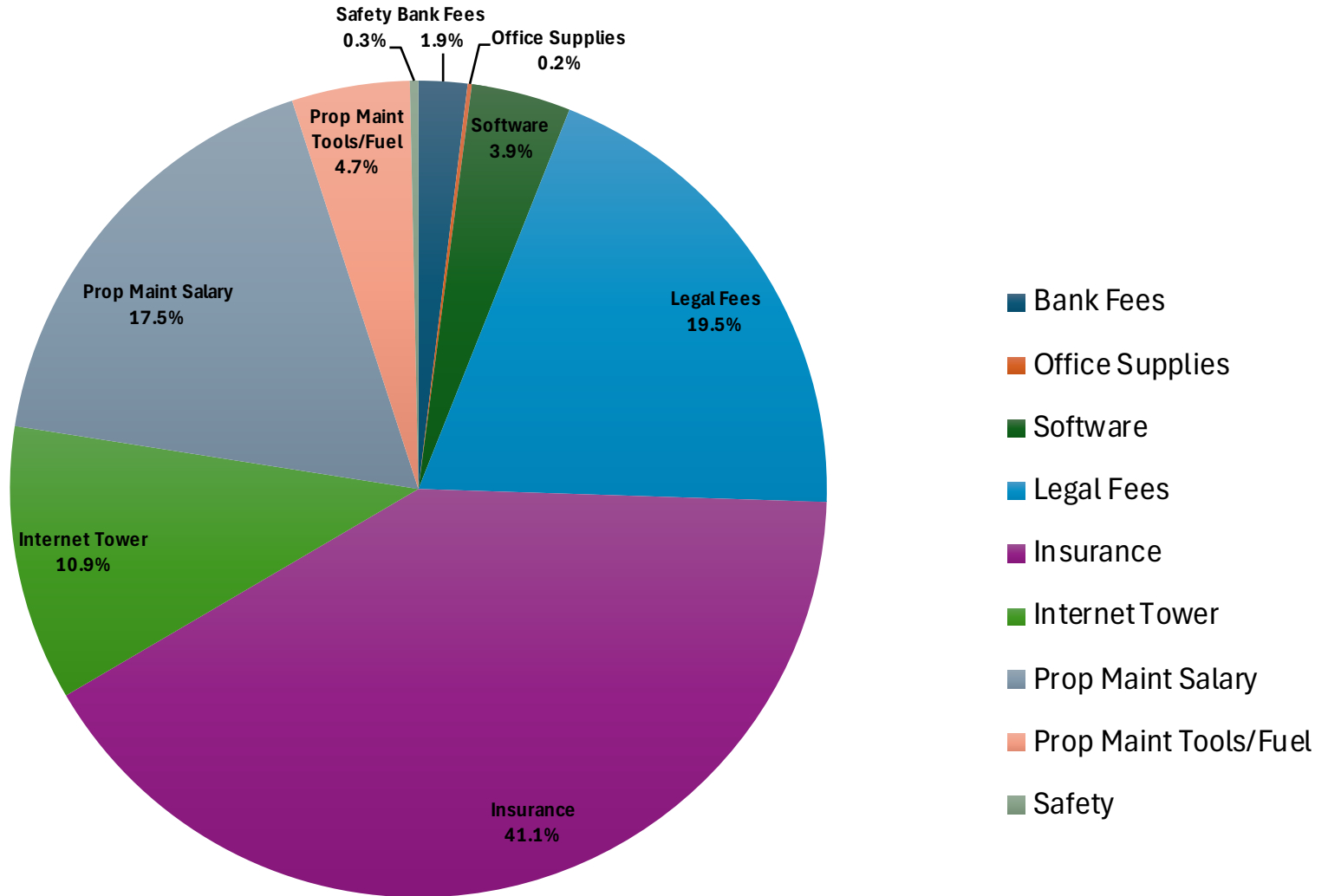


Bank Accounts & Income			
ALL VALUES IN US\$			
<i>Revised</i>			
Bank Accounts As Of 2024-01-01		Bank Accounts As Of 2024-12-31	
Bank Of Montreal Operations	\$ 12,233.36	Bank Of Montreal Operations	\$ 2,592.72
BMO Harris- USA	\$ 4,210.12	BMO Harris- USA	\$ 110.97
PayPal	\$ 5,821.26	PayPal	\$ 0.00
High Court of Belize Escrow	\$ -	High Court of Belize Escrow	\$ 20,000.00
Total Accounts 2024 Start:	\$ 22,264.74	Total Accounts 2024 End:	\$ 22,703.69
		Bank Accounts Difference	\$ 438.95
Past Due Balances As Of 2024-12-31		Income 2024	
POA Fees (1)	\$593,005.63	Sale of Equipment	\$ 27.50
Interest	\$211,814.33	POA Fees	\$ 27,101.29
Fines	\$18,700.00	Total Income:	\$ 27,128.79
Total:	\$823,519.96		
Note (1): POA Fees include \$1236.25 in credits			
Fixed Assets:		Expenses 2024 (see next sheet)	
BIB Bulidings	\$ 5,000.00	Total Expenses:	\$ 26,689.84
Maintenance Tools	\$ 5,000.00		
Safety Equipment	\$ 4,000.00	Difference (Income-Expenses)	\$ 438.95
Total:	\$ 14,000.00		

2024 Operating Expenses	<i>ALL VALUES IN US\$</i>			
Category	Amount	% Total	2024 Budget	2023 Budget
Dec 2023 Maint Worker Belize Soc. Sec. (1)	\$ 114.80	n/a	n/a	\$ 114.80
Bank Fees & Service Charges	\$ 512.13	1.9%	\$ 500.00	
Office Supplies	\$ 45.00	0.2%	\$ 500.00	
Software:QuickBooks	\$ 745.00	2.8%	\$ 720.00	
Software:Website	\$ 300.87	1.1%	\$ 300.00	
Legal Fees	\$ 5,175.36	19.5%	\$ 10,000.00	
Board Member Liability insurance	\$ 10,710.00	40.3%	\$ 10,800.00	
Garden Share Shed Solar Insurance	\$ -	0.0%	\$ 200.00	
Internet Tower	\$ 2,897.50	10.9%	\$ 2,997.50	
Maint Worker - Belize Soc. Sec.	\$ 363.36	1.4%	\$ 480.00	
Maint Worker - Liability Insurance	\$ 200.00	0.8%	\$ 300.00	
Maint Worker - Salary	\$ 4,245.68	16.0%	\$ 4,620.00	
Maint Worker - Christmas Bonus	\$ 50.00	0.2%	\$ 50.00	
Property Maint - Fuel	\$ 585.61	2.2%	\$ 516.00	
Property Maint - Tools	\$ 655.90	2.5%	\$ 1,000.00	
Safety	\$ 88.63	0.3%	\$ 100.00	
Total 2024 Budget Items	\$ 26,575.04	100.0%	\$ 33,083.50	
Total 2024 Expenses	\$ 26,689.84			
Notes:				
1) This item was budgeted in 2023, but paid out in 2024.				

BIB POA 2024 Operating Expenses As Percentages



2024 BIB POA Monthly Budget Tracking / Profit & Loss

All Values in US\$

Account	2024	Running	Running												
	Budget	Total	% Total	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024
Admin/Office Expense:Bank fees & service charges	\$ 500.00	512.13	102%	\$ 79.10	\$ 56.00	\$ 35.83	\$ 37.40	\$ 67.45	\$ 76.00	\$ 28.90	\$ 27.45	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00
Admin/Office Expense:Office supplies	\$ 500.00	45.00	9%			\$ 45.00									
Admin/Office Expense:Software:QuickBooks	\$ 720.00	745.00	103%			\$ 180.00		\$ 120.00			\$ 120.00	\$ 65.00	\$ 130.00		\$ 130.00
Admin/Office Expense:Software:Website	\$ 300.00	300.87	100%			\$ 300.87									
Contract & professional fees:Legal Fees	\$ 10,000.00	5,175.36	52%	\$ 2,520.00		\$ 2,051.54		\$ 103.82						\$ 500.00	
Insurance:Liability Insurance	\$ 10,800.00	10,710.00	99%			\$ 10,710.00									
Property Maint:Garden Share Shed Solar Insurance	\$ 200.00	-	0%												
Property Maint:Internet Tower (NOTE: Budget increased at 2024-12-16 Meeting)	\$ 2,997.50	2,897.50	97%				\$ 250.00							\$ 2,497.50	\$ 150.00
Property Maint:Maint Workers:Maint Worker - Belize Soc. Sec.	\$ 480.00	363.36	76%			\$ 73.80	\$ 35.36		\$ 73.80		\$ 73.80			\$ 106.60	
Property Maint:Maint Workers:Maint Worker Liability Insurance	\$ 300.00	200.00	67%			\$ 200.00									
Property Maint:Maint Workers:Maint Worker Salary	\$ 4,620.00	4,245.68	92%			\$ 805.90		\$ 644.72			\$ 860.90	\$ 644.72	\$ 322.36		\$ 967.08
Property Maint:Maint Workers:Maint Workers - Christmas Bonus	\$ 50.00	50.00	100%												\$ 50.00
Property Maint:Property Maint - Fuel	\$ 516.00	585.61	113%			\$ 90.00	\$ 78.36	\$ 60.00			\$ 117.25	\$ 90.00	\$ 30.00	\$ 60.00	\$ 60.00
Property Maint:Property Maint - Tools	\$ 1,000.00	655.90	66%			\$ 239.85		\$ 122.87	\$ 159.50			\$ 4.95		\$ 128.73	
Property Maint:Safety	\$ 100.00	88.63	89%				\$ 88.63								
Property Maint:Tractor:TractorRepair & Maint	-	-													
Errant Payments	\$ -	-													
2023 Budget Items															
Property Maint:Maint Workers:Maint Worker - Belize Soc. Sec. - Dec 2023	\$ 114.80			\$ 114.80											
Total 2024 Budget:															
Total Expenses	\$ 33,083.50	26,575.04	80%	\$ 2,713.90	\$ 56.00	\$ 14,732.79	\$ 489.75	\$ 1,118.86	\$ 309.30	\$ 28.90	\$ 1,199.40	\$ 830.67	\$ 508.36	\$ 3,318.83	\$ 1,383.08
Monthly Income: POA Fees		\$ 27,101.29		\$ 9,292.65	\$ 388.04	\$ 6,619.78	\$ 1,518.60	\$ 6,649.00	\$ -	\$ 1,839.90	\$ 793.32	\$ -	\$ -	\$ -	\$ -
Monthly Income: Sale of Equipment		\$ 27.50								\$ 27.50					
Monthly Total Income		\$ 27,128.79		\$ 9,292.65	\$ 388.04	\$ 6,619.78	\$ 1,518.60	\$ 6,649.00	\$ -	\$ 1,867.40	\$ 793.32	\$ -	\$ -	\$ -	\$ -
Monthly Net Revenue		438.95		\$ 6,578.75	\$ 332.04	\$ (8,113.01)	\$ 1,028.85	\$ 5,530.14	\$ (309.30)	\$ 1,838.50	\$ (406.08)	\$ (830.67)	\$ (508.36)	\$ (3,318.83)	\$ (1,383.08)
Bank Balances	As of: 2024-01-01			As of: 2024-01-31	As of: 2024-02-28	As of: 2024-03-31	As of: 2024-04-30	As of: 2024-05-31	As of: 2024-06-30	As of: 2024-07-31	As of: 2024-08-31	As of: 2024-09-30	As of: 2024-10-31	As of: 2024-11-30	As of: 2024-12-31
Bank of Montreal	\$ 12,233.36			\$ 12,473.88	\$ 12,447.88	\$ 5,241.39	\$ 5,580.00	\$ 2,107.55	\$ 1,972.75	\$ 3,811.25	\$ 4,503.32	\$ 4,477.32	\$ 4,451.32	\$ 3,818.72	\$ 2,592.72
BMO Harris	\$ 4,210.12			\$ 7,195.12	\$ 7,165.12	\$ 7,165.12	\$ 7,165.12	\$ 4,819.12	\$ 4,804.12	\$ 4,804.12	\$ 3,705.97	\$ 2,901.30	\$ 2,418.94	\$ 268.05	\$ 110.97
PayPal	\$ 5,821.26			\$ 9,174.49	\$ 9,562.53	\$ 8,656.01	\$ 9,346.25	\$ 694.84	\$ 535.34	\$ 535.34	\$ 535.34	\$ 535.34	\$ 535.34	\$ -	\$ -
Belize High Court Escrow Account for Security Of Costs	\$ -			\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Total Bank Balances	\$ 22,264.74			\$ 28,843.49	\$ 29,175.53	\$ 21,062.52	\$ 22,091.37	\$ 27,621.51	\$ 27,312.21	\$ 29,150.71	\$ 28,744.63	\$ 27,913.96	\$ 27,405.60	\$ 24,086.77	\$ 22,703.69