

# Appendix C - 2023 Statement of Account

# Attachment 3

	<u>2023 Budget</u>	<u>Year to Date Jan 1 to Dec 31, 2023</u>
<b>Revenue</b>		
Log Sales	0m <sup>3</sup> -	607m <sup>3</sup> 64,677
<b>A</b> <b>SUBTOTAL - LOGGING SALES</b>	<u>-</u>	<u>64,677</u>
Grants	363,410	100,000
Rentals (Cell Towers)	98,320	92,395
Other Revenue	9,880	9,944
<b>B</b> <b>SUBTOTAL - OTHER REVENUE</b>	<u>471,610</u>	<u>202,339</u>
<b>C</b> <b>TOTAL REVENUE</b>	<u><u>471,610</u></u>	<u><u>267,016</u></u>
<b>Expenses</b>		
Harvesting	-	40,951
Scaling	-	-
Contract Engineering	-	-
Road Construction	-	-
<b>D</b> <b>SUBTOTAL - LOGGING COSTS</b>	<u>-</u>	<u>40,951</u>
Road Maintenance	25,000	41,434
Road Deactivation	-	-
Site Preparation	-	-
Planting	14,350	12,889
Brushing and Weeding	12,500	12,548
Brushing and Herbicides	-	-
Pruning	5,500	-
Tree Protection	51,913	35,351
Administration	365,331	370,277
Fire Protection	379,510	133,565
Security & Vandalism	24,000	7,406
Tours	3,600	1,625
Integrated Resource Mgmt	4,000	3,940
Municipal Forest Review	100,000	16,800
Forestry contractor	-	-
Recreation Roads Maintenance	10,000	3,122
Scholarships	2,450	1,855
Grants in Aid	2,550	1,195
Invasive Species Control	15,000	14,380
Vehicles (included with Admin)	-	-
<b>E</b> <b>SUBTOTAL - FORESTRY OPERATIONS</b>	<u>1,015,704</u>	<u>656,387</u>
<b>F</b> <b>TOTAL LOGGING OPERATIONS (A-C)</b>	<u>-</u>	<u>23,726</u>
<b>G</b> <b>TOTAL FORESTRY OPERATIONS (B-D)</b>	<u>(544,094)</u>	<u>(454,048)</u>
<b>NET INCOME (LOSS) (F+G)</b>	<u><u>(544,094)</u></u>	<u><u>(430,322)</u></u>