

Appendix C - 2021 Statement of Account

	<u>2021 Budget</u>	<u>Year to Date Jan 1 to Dec 31, 2021</u>
Revenue		
Log Sales	0m ³ -	68m ³ 9,143
A SUBTOTAL - LOGGING SALES	<u>-</u>	<u>9,143</u>
Grants	110,000	-
Rentals (Cell Towers)	90,150	100,657
Other Revenue	9,000	10,240
B SUBTOTAL - OTHER REVENUE	<u>209,150</u>	<u>110,897</u>
C TOTAL REVENUE	<u><u>209,150</u></u>	<u><u>120,040</u></u>
Expenses		
Harvesting	-	4,710
Scaling	-	-
Contract Engineering	-	-
Road Construction	-	-
D SUBTOTAL - LOGGING COSTS	<u>-</u>	<u>4,710</u>
Road Maintenance	19,400	14,147
Road Deactivation	-	-
Site Preparation	-	-
Planting	23,460	20,467
Brushing and Weeding	10,200	8,139
Brushing and Herbicides	-	-
Pruning	12,000	14,501
Tree Protection	29,950	35,886
Administration	371,030	374,483
Fire Protection	123,500	60,223
Security	11,000	20,433
Tours	3,600	-
Integrated Resource Mgmt	2,000	2,743
Municipal Forest Review	100,000	53,437
Forestry contractor	-	1,435
Recreation Roads Maintenance	5,000	4,430
Scholarships	2,400	2,434
Grants in Aid	2,500	1,018
Invasive Species Control	15,000	11,030
Vehicles (included with Admin)	-	-
E SUBTOTAL - FORESTRY OPERATIONS	<u>731,040</u>	<u>624,806</u>
F TOTAL LOGGING OPERATIONS (A-C)	<u>-</u>	<u>4,433</u>
G TOTAL FORESTRY OPERATIONS (B-D)	<u>(521,890)</u>	<u>(513,909)</u>
NET INCOME (LOSS) (F+G)	<u><u>(521,890)</u></u>	<u><u>(509,476)</u></u>
Reserve Fund Beginning of year 2021	1,740,129	1,740,129
Interest	-	(53)
Reserve Contribution	-	20,000
Forestry Profits 50%	(521,890)	(509,476)
Reserve Fund End of Year 2021	<u>1,218,239</u>	<u>1,250,600</u>