

SYNEX INTERNATIONAL INC. CONSOLIDATED CASH FORECAST FROM JULY 2021 TO June 2022

			2021					2022									
			Jul	Aug	Sep	Oct	Nov	Dec	Sub Total	Jan	Feb	Mar	April	May	June	Sub Total	Total
Opening Balance			1,140,333	601,366.57	582,400.13	553,433.70	859,271.18	1,058,108.67		720,986.15	950,113.27	1,141,753.38	1,333,393.50	1,593,367.87	1,749,302.23		1,140,333
Cash in	Electricity	Barr Creek	34,452	34,452	34,452	163,880	163,880	163,880	594,997	159,930	159,930	159,930	94,526	94,526	94,526	763,367	1,358,364
		Synex Energy (Cypress & Mears)	45,817	45,817	45,817	174,077	174,077	174,077	659,680	165,188	165,188	165,188	193,007	193,007	193,007	1,074,584	1,734,264
		KPL	30,000	30,000	30,000	30,000	30,000	35,000	185,000	35,000	35,000	30,000	30,000	30,000	30,000	190,000	375,000
		SEL	107,100	-	-	107,100	-	-	214,200	109,242	-	-	109,242	-	-	-	218,484
			217,369	110,269	110,269	475,057	367,957	372,957	1,653,877	469,360	360,118	355,118	426,775	317,533	317,533	2,246,435	3,900,312
Cash out	BCLP	Salaries	20,000	20,000	20,000	20,000	20,000	20,000	120,000	20,000	20,000	20,000	20,000	20,000	20,000	120,000	240,000
		Loan repayment (Principal+Interest)	-	-	-	-	-	-	236,109	-	-	-	-	-	-	328,553	564,662
		Property Taxes & GST	1,723	1,723	6,723	13,194	13,194	13,194	49,750	12,997	12,997	12,997	9,726	9,726	9,726	68,168	117,918
		Accounting fees	1,250	1,250	1,250	1,250	1,250	1,250	7,500	1,250	1,250	1,250	1,250	1,250	1,250	7,500	15,000
		Selkirk admin fees	6,000	-	-	-	-	-	12,000	-	-	-	-	-	6,000	6,000	18,000
	SERL - Holdco	Loan repayment (Principal+Interest)	-	-	-	-	-	-	-	50,313	-	-	-	-	-	50,313	50,313
	Cypress/Mears	Expenses	8,000	8,000	8,000	20,000	20,000	20,000	84,000	20,000	20,000	20,000	20,000	20,000	20,000	120,000	204,000
		Loan repayment (Principal+Interest)	-	-	-	-	-	-	298,851	-	-	-	-	-	567,054	567,054	865,905
		Property Taxes & GST	2,291	2,291	7,291	13,704	13,704	13,704	52,984	13,259	13,259	13,259	14,650	14,650	14,650	83,729	136,713
		Accounting fees	1,250	1,250	1,250	1,250	1,250	1,250	7,500	1,250	1,250	1,250	1,250	1,250	1,250	7,500	15,000
	KPL	Selkirk admin fees	16,000	-	-	-	-	-	16,000	16,240	-	-	-	-	-	16,240	32,240
		Expenses - Electricity and repairs	15,000	15,000	15,000	15,000	20,000	20,000	100,000	20,000	20,000	15,000	15,000	15,000	15,000	100,000	200,000
		Contractual Pay	430	430	430	430	430	430	2,580	430	430	430	430	430	430	2,580	5,160
	SEL	Accounting fees	1,250	1,250	1,250	1,250	1,250	1,250	7,500	1,250	1,250	1,250	1,250	1,250	1,250	7,500	15,000
		Salaries and expenses	9,000	9,000	9,000	9,000	9,000	9,000	54,000	9,000	9,000	9,000	9,000	9,000	9,000	54,000	108,000
		Communication	350	350	350	350	350	350	2,100	350	350	350	350	350	350	2,100	4,200
	SXI	GST	5,100	-	-	5,100	-	-	10,200	5,202	-	-	5,202	-	-	10,404	20,604
		Accounting fees	1,250	1,250	1,250	1,250	1,250	1,250	7,500	1,250	1,250	1,250	1,250	1,250	1,250	7,500	15,000
		Salaries and expenses	60,000	60,000	60,000	60,000	60,000	60,000	360,000	60,000	60,000	60,000	60,000	60,000	60,000	360,000	720,000
		Communication	350	350	350	350	350	350	2,100	350	350	350	350	350	350	2,100	4,200
Sea Breeze	Office - Miscellaneous	50	50	50	50	50	50	300	50	50	50	50	50	50	300	600	
	Accounting fees	1,250	1,250	1,250	1,250	1,250	1,250	7,500	1,250	1,250	1,250	1,250	1,250	1,250	7,500	15,000	
	Short term Investment	600,000	-	-	-	-	-	600,000	-	-	-	-	-	-	-	600,000	
	Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sea Breeze	Licensing fees	792	792	792	792	792	792	4,750	792	792	792	792	792	792	4,750	9,500	
	Consulting fees	5,000	5,000	5,000	5,000	5,000	5,000	30,000	5,000	5,000	5,000	5,000	5,000	5,000	30,000	60,000	
			756,335	129,235	139,235	169,220	169,120	710,080	2,073,224	240,233	168,478	163,478	166,800	161,598	1,063,205	1,963,792	4,037,015
Ending Balance			601,367	582,400	553,434	859,271	1,058,109	720,986		950,113	1,141,753	1,333,394	1,593,368	1,749,302	1,003,630		1,003,630