

SYNEX INTERNATIONAL INC. CONSOLIDATED CASH FORECAST FROM JULY 2022 TO June 2023

			2022					2023									
			Jul	Aug	Sep	Oct	Nov	Dec	Sub Total	Jan	Feb	Mar	April	May	June	Sub Total	Total
Opening Balance			625,888	628,322.60	605,846.35	583,370.10	904,259.43	1,116,108.77		764,997.60	1,010,300.09	1,216,561.84	1,427,823.59	1,712,652.69	1,891,360.79		625,888
Cash in	Electricity	Barr Creek	32,561	32,561	32,561	154,886	154,886	154,886	562,343	157,971	157,971	157,971	95,601	95,601	95,601	760,716	1,323,059
		Synex Energy (Cypress & Mears)	46,290	46,290	46,290	175,887	175,887	175,887	666,532	166,921	166,921	166,921	195,024	195,024	195,024	1,085,833	1,752,365
		KPL	45,000	45,000	45,000	45,000	45,000	45,000	270,000	45,000	45,000	45,000	45,000	45,000	45,000	270,000	540,000
	Consulting	SEL	109,242	-	-	109,242	-	-	218,484	111,427	-	-	111,427	-	-	222,854	441,338
	Distribution	From Barr Creek	-	-	-	-	-	110,747	110,747	-	-	-	-	-	174,081	174,081	284,828
		From Cypress & Mears	-	-	-	-	-	160,071	160,071	-	-	-	-	-	313,376	313,376	473,447
			233,094	123,852	123,852	485,015	375,773	646,591	1,988,177	481,319	369,892	369,892	447,052	335,625	823,082	2,826,860	4,815,037
Cash out	BCLP	Salaries	6,000	6,000	6,000	6,000	6,000	6,000	36,000	6,000	6,000	6,000	6,000	6,000	6,000	36,000	72,000
		Loan repayment (Principal)	-	-	-	-	-	52,211	52,211	-	-	-	-	-	170,750	170,750	222,961
		Loan repayment (Interest)	-	-	-	-	-	156,045	156,045	-	-	-	-	-	152,398	152,398	308,443
		Property Taxes & GST	8,496	8,496	8,496	14,612	14,612	14,612	69,325	14,767	14,767	14,767	11,648	11,648	11,648	79,244	148,569
		Accounting fees	1,300	1,300	1,300	1,300	1,300	1,300	7,800	1,300	1,300	1,300	1,300	1,300	1,300	7,800	15,600
		Selkirk admin fees	-	-	-	-	-	13,388	13,388	-	-	-	-	-	13,655	13,655	27,043
		Water license fees	2,000	2,000	2,000	2,000	2,000	2,000	12,000	2,000	2,000	2,000	2,000	2,000	2,000	12,000	24,000
		Insurance	4,733	4,733	4,733	4,733	4,733	4,733	28,400	4,733	4,733	4,733	4,733	4,733	4,733	28,400	56,800
		Distribution - EFN	-	-	-	-	-	27,687	27,687	-	-	-	-	-	43,520	43,520	71,207
		Distribution - SERL	-	-	-	-	-	110,747	110,747	-	-	-	-	-	174,081	174,081	284,828
	SERL - Holdco	Loan repayment (Principal)	37,102	-	-	-	-	-	37,102	8,993	-	-	-	-	-	8,993	46,095
		Loan repayment (Interest)	37,764	-	-	-	-	-	37,764	37,499	-	-	-	-	-	37,499	75,263
		Selkirk admin fees	4,263	-	-	-	-	-	4,263	4,348	-	-	-	-	-	4,348	8,611
	Cypress/Mears	Expenses - includes license fees & Insurance	17,500	17,500	17,500	17,500	17,500	17,500	105,000	17,500	17,500	17,500	17,500	17,500	17,500	105,000	210,000
		Loan repayment (Principal)	-	-	-	-	-	175,541	175,541	-	-	-	-	-	452,421	452,421	627,962
		Loan repayment (Interest)	-	-	-	-	-	125,237	125,237	-	-	-	-	-	119,432	119,432	244,669
		Property Taxes & GST	10,127	10,127	10,127	16,607	16,607	16,607	80,201	16,158	16,158	16,158	17,564	17,564	17,564	101,166	181,366
		Accounting fees	1,300	1,300	1,300	1,300	1,300	1,300	7,800	1,300	1,300	1,300	1,300	1,300	1,300	7,800	15,600
		Selkirk admin fees	-	-	-	-	-	12,852	12,852	16,240	-	-	-	-	13,109	29,349	42,201
		Distribution - SERL	-	-	-	-	-	160,071	160,071	-	-	-	-	-	313,376	313,376	473,447
	KPL	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
		Accounting fees	1,300	1,300	1,300	1,300	1,300	1,300	7,800	1,300	1,300	1,300	1,300	1,300	1,300	7,800	15,600
	SEL	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
		GST	5,202	-	-	5,202	-	-	10,404	5,306	-	-	5,306	-	-	10,612	21,016
		Accounting fees	1,300	1,300	1,300	1,300	1,300	1,300	7,800	1,300	1,300	1,300	1,300	1,300	1,300	7,800	15,600
	SXI	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
		Office - Miscellaneous	50	50	50	50	50	50	300	50	50	50	50	50	50	300	600
		Accounting fees	1,300	1,300	1,300	1,300	1,300	1,300	7,800	1,300	1,300	1,300	1,300	1,300	1,300	7,800	15,600
		Short term Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sea Breeze	Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		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
			230,659	146,328	146,328	164,126	163,924	997,703	1,849,067	236,016	163,630	158,630	162,223	156,917	1,609,659	2,487,074	4,336,141
Ending Balance			628,323	605,846	583,370	904,259	1,116,109	764,998		1,010,300	1,216,562	1,427,824	1,712,653	1,891,361	1,104,784		1,104,784