

RESORT VILLAGE OF COTEAU BEACH
Income Statement 01/01/2022 to 06/30/2022

REVENUE

UNCONDITIONAL GRANTS

Unconditional - Revenue Sharing	38,184.00
Unconditional - Other	592.41
TOTAL UNCONDITIONAL GRANTS	<u>38,776.41</u>

TRANSPORTATION SERVICES

TS - Custom Work	1,094.47
TOTAL TRANSPORTATION SERVICES	<u>1,094.47</u>

PLANNING & DEVELOPMENT

CDI Conditional Agreement	1,400.00
PD - Conditional - Prov - Other #1	60,409.00
TOTAL ENVIRON & PUBLIC HEALTH SERV.	<u>61,809.00</u>

RECREATION & CULTURE

RC - Fees-Golf Course	11,193.00
RC - Conditional - Prov - Other #1	750.00
TOTAL RECREATION & CULTURE	<u>11,943.00</u>

UTILITY SERVICES

US - Capital - Local - Other #1	-1,250.00
TOTAL UTILITIES	<u>-1,250.00</u>

TOTAL REVENUE

112,372.88

EXPENSE

GENERAL GOV'T SERVICE

GG - Administrative Salaries	7,000.00
GG-Contract Administrative	2,000.00
GG - Admin. Training & Travel	134.50
GG - Contracted - Assessment	3,970.00
GG - Contracted - Legal/ISC Fees	14,249.42
GG - Contracted - Memberships	870.91
GG - Contracted - Advertising	134.79
GG - Contracted - Insurance/Bond	954.12
GG - Maint. - Stationery/Supplies	108.73
GG - Maint. - Postage/Software	718.15
GG - Interest & Bank Charges	1,434.60
TOTAL GENERAL GOV'T EXPENSE	<u>31,575.22</u>

PROTECTIVE SERVICE

PS - Police - Contracted	75.60
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PS - Fire - Contracted Service	372.00
PS - Fire - Building Inspection	1,192.63
PS - Other - 911	75.60
TOTAL PROTECTIVE SERVICE	<u>1,715.83</u>
TRANSPORTATION SERVICE	
TS - Wages	7,500.00
TS - CPP Expense	145.59
TS - EI Expense	59.72
TS - Contract - Maint.-Snow Removal	1,815.00
TS - Contract - Maint.-Dust Control	775.79
TS - Contract - Workers	955.13
TS - Utility - Shop - Power	329.13
TS - Utility - Street Lights	1,422.14
TS - Maint. - Fuel/Oil	2,009.98
TS - Maint. - Machine Repairs	2,235.87
TS - Material - Shop Supplies	45.74
TS - Material - Other #1	112.44
TOTAL TRANSPORTATION	<u>17,406.53</u>
ENVIRONMENT & PUBLIC HEALTH SERVICE	
EH - Contracted - Waste Disposal	1,240.94
EH - Supplies - Weed Control	159.00
EH - Supplies - Weed -Golf C.	159.00
TOTAL ENVIRONMENT & PUB HEALTH SERV	<u>1,558.94</u>
PLANNING & DEVELOPMENT EXPENSES	
P&D - Contracted - Planning/Zoning	27,101.21
TOTAL PLANNING & DEVELOPMENT EXPENS	<u>27,101.21</u>
RECREATION, CULTURAL EXPENDITURES	
R&C-Maint./Supplies-Golf Course	599.34
R&C - Utility - Power	363.18
R&C - Maint. - Other #2	181.34
R&C - Supplies - Rec	12,926.43
R&C - Asset-Purchase-Land/Land Imp.	33,377.71
TOTAL RECREATION AND CULTURE SERVIC	<u>47,448.00</u>
UTILITIES	
Water-Utility-Power/Heat-Pump House	1,574.36
Water - Maint. - Repair	1,858.26
TOTAL UTILITIES	<u>3,432.62</u>
TOTAL EXPENSE	<u>130,238.35</u>
NET INCOME	<u><u>-17,865.47</u></u>