



## Co-An Park Committee Meeting Agenda

February 9, 2022 – Time 5:00 PM

Location: On-Line Teams Meeting

Accessible formats or communication supports are available upon request. Please contact the Clerk's Office at [clerks@essex.ca](mailto:clerks@essex.ca) or 519-776-7336 extension 1100 or 1101

### 1. Call to Order

### 2. Declarations of Conflict of Interest

### 3. Adoption of Published Agenda

#### 3.1 Co-An Park Committee Meeting Agenda for February 9, 2022

Moved by \_\_\_\_\_

Seconded by \_\_\_\_\_

**That** the published agenda for February 9, 2022, listed in Agenda item 3.1 for the Co-An Park Committee Meeting be adopted as presented.

### 4. Adoption of Minutes

#### 4.1 Co-An Park Committee Meeting Minutes for November 24, 2021

Moved by \_\_\_\_\_

Seconded by \_\_\_\_\_

**That** the minutes listed in Agenda item 4.1 for the Co-An Park Committee Meeting held November 24, 2021 be adopted as circulated.

### 5. Council Projects Outside 2022 Budget for Co-An Park

\_\_\_\_\_

**5.1 Administration requests list below be prioritized:**

				2020 Capital Budget	
Project Number	Project Name	Project Description	Asset Management Status	Project Cost	50%
<b>Council Projects Not Included in Budget</b>					
CP-17-0006	New Pylon Sign at Co-An Park	50% Split with Amherstburg. Replace current sign at Co-An Park.	Upgrade	30,000	15,000
CP-17-0007	New Land for Soccer at Co-An Park	50% Split with Amherstburg	New	300,000	150,000
CP-17-0008	Pave Co-An Park Parking Lot	50% Split with Amherstburg	New	440,000	220,000
CP-17-0009	Playground Structure at Co-An Park	50% Split with Amherstburg	Replacement	200,000	100,000
CP-20-0002	General Replacement at Co-An Park	50% Split with Amherstburg	Replacement	56,250	28,125
CP-20-0003	Land Purchase/ Splash Pad at Co-An Park	50% Split with Amherstburg	New	300,000	150,000
CP-20-0011	Co-An Park New Playground, Parking Lot, Soccer Field	50% Split with Amherstburg	New	615,000	307,500
CP-20-0012	Co-an Park new Playground / Soccer Fields	50% Split with Amherstburg	New	175,000	87,500
CP-20-0013	Co-An Park Soccer fields/ Splash pad	50% Split with Amherstburg	New	100,000	50,000
<b>Total</b>				<b>2,216,250</b>	<b>1,108,125</b>

Moved by \_\_\_\_\_

Seconded by \_\_\_\_\_

**That** the Projects outside the Town of Essex 2022 Budget for Co-An Park be prioritized as discussed by committee

**6. Reports from Administration**

**6.1 Year End Financial Report**

Financials, attached, to be reviewed the 2021 deficit of \$1,430.07 and noting in 2020 the deficit was \$7,317.87; with the ongoing pandemic budgeting goals were unattainable.

Moved by \_\_\_\_\_

Seconded by \_\_\_\_\_

**That** the 2021 Year End Financial Report listed in Agenda item 6.1 be received and approved for distribution

### **6.2 Costing Report - attached**

Moved by \_\_\_\_\_

Seconded by \_\_\_\_\_

**That** the Costing report presented in Agenda item 6.2 be received and approved for distribution

## **7. New Business**

### **7.1 2022 Bookings - attached**

Moved by \_\_\_\_\_

Seconded by \_\_\_\_\_

**That** the Co-An Committee approve the 2022 Booking contracts to be dispersed, noting all contracts are subject to Co-Vid regulations and must adhere to laws in place at the time of event; if event is cancelled due to Co-vid pandemic restrictions, a full refund of Co-An fees remitted will be reimbursed, all other expense incurred will be at the individual's risk.

## **8. Adjournment**

Moved by \_\_\_\_\_

Seconded by \_\_\_\_\_

**That** the regular meeting for the Co-An Committee be adjourned and next virtual meeting be scheduled for Wednesday, March 9, 2022 at 5:00 pm



## Co-An Park Committee Meeting Minutes

November 24, 2021 – Time 5:00 PM

Location: On-Line Teams Meeting

Accessible formats or communication supports are available upon request. Please contact the Clerk's Office at [clerks@essex.ca](mailto:clerks@essex.ca) or 519-776-7336 extension 1100 or 1101

Present: Christine McAgy – Chair -Town of Essex Committee Member  
Jim Meloche - Co-Chair Town of Essex Committee Member  
Kim Verbeek – Town of Essex Ward 2 Councillor  
Leo Meloche – Deputy Mayor Town of Amherstburg  
Jennie Lajoie – Town of Amherstburg Committee Member  
Vacancy -Town of Amherstburg

Also Present: Joanne Bissonnette – Secretary Treasurer for the Co-An Park

Absent: Jonathon Little – Town of Essex Committee Member

Regrets: Murray Sellars – Town of Amherstburg Committee Member

### 1. Call to Order

The Chair called the meeting to order at 5:00 PM

### 2. Declarations of Conflict of Interest

There were no declarations of conflict of interest noted at this time.

### 3. Adoption of Published Agenda

#### 3.1 Co-An Park Committee Meeting Agenda for November 24, 2021

Moved by Deputy Mayor Leo Meloche

Seconded by Councillor Kim Verbeek

**CAP-21-11-032** That the agenda for November 24, 2021 for the Co-An Park Committee Meeting be adopted as presented.

**Carried**

#### **4. Adoption of Minutes**

##### **4.1 Co-An Park Committee Meeting Minutes for November 10, 2021**

Moved by Jim Meloche

Seconded by Jennie Lajoie

**CAP-21-11-033** That the minutes listed in Agenda item 4.1 for the Co-An Park Committee Meeting held November 10, 2021 be adopted as circulated.

**Carried**

#### **5. Budget-2022 Season**

##### **5.1 Budget – 2022 Season**

Discussion took place regarding budget and possible future capital expenditures in the Concession stand and it should be noted that a policy decision should be revisited as to how the concession stand and the Co-An Park will operate – for the 2022 season Tricia Meloche has expressed interest in carrying forward with present contract.

Moved by Deputy Mayor Leo Meloche

Seconded by Councillor Kim Verbeek

**CAP-21-11-034** That the 2022 Budget for the concession stand reflect an allowance of \$1500 in possible repairs.

**Carried**

Moved by Deputy Mayor Leo Meloche

Seconded by Jim Meloche

**CAP-21-11-035** That the 2022 Budget for Co-An Park be approved as amended

**Carried**

##### **5.2 Capital Budget – 2022**

Items to bring forward in new year:

- 1) Update player benches / add new dug outs
- 2) Accessible picnic tables
- 3) New cooling unit for walk in cooler
- 4) Tennis court gates
- 5) Red Clay
- 6) New Rubber bases
- 7) Topcoat for pathway

**6. Next Meeting**

6.1 Next Teams meeting slated for February 9, 2022

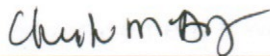
**7. Adjournment**

Moved by Deputy Mayor Leo Meloche

Seconded by Jim Meloche

**CAP-21-11-036** That the meeting be adjourned at 5:35 p.m.

**Carried**



Christine McAgy – Chairman



Joanne Bissonnette - Secretary Treasurer

**Co-An Park****Transactions by Account Report 01/01/21 to 12/31/21****Sorted by: Transaction Number**

Date	Comment	Source #	Tra...	Debits	Credits	Balance
<b>1030</b>	<b>Cash Draws</b>					- Dr
<b>1050</b>	<b>Petty Cash</b>					- Dr
<b>1055</b>	<b>Savings Bank Account</b>					- Dr
<b>1060</b>	<b>Chequing Bank Account</b>					2,027.30 Dr
01/08/21	Jan 2021, Bell Canada	Jan 2021	J1	-	58.91	1,968.39 Dr
01/20/21	Jan 2021, Hydro One	Jan 2021	J2	-	62.53	1,905.86 Dr
02/06/21	Feb 2021, RBC	Feb 20...	J4	-	10.95	1,894.91 Dr
02/19/21	Feb 2021, Bell Canada	Feb 20...	J5	-	58.87	1,836.04 Dr
03/05/21	March 2021, RBC	March ...	J7	-	10.95	1,825.09 Dr
03/01/21	Feb 2021, Hydro One	Feb 20...	J9	-	74.33	1,750.76 Dr
03/01/21	Mar 2021, Essex Power	Mar 20...	J10	-	308.36	1,442.40 Dr
03/19/21	Mar 2021, Bell Canada	Mar 20...	J11	-	58.89	1,383.51 Dr
03/20/21	Mar 2021, Hydro One	Mar 20...	J12	-	59.44	1,324.07 Dr
04/06/21	April 2021, RBC	April 2...	J13	-	10.95	1,313.12 Dr
03/12/21	4132, Bissonnette, Joanne	4132	J14	-	4,350.00	3,036.88 Cr
03/18/21	Town of Amherstburg	693	J17	20,000.00	-	16,963.12 Dr
03/11/21	Town of Essex	694	J20	20,000.00	-	36,963.12 Dr
04/16/21	4131, Rick Mailing	4131	J21	-	450.00	36,513.12 Dr
04/21/21	4135, Advantage Farm Equipment	4135	J23	-	148.15	36,364.97 Dr
04/15/21	4136, Waddick Fuel	4136	J24	-	570.88	35,794.09 Dr
05/10/21	4138, Waste Connections	4138	J26	-	42.71	35,751.38 Dr
05/06/21	May 2021, RBC	May 20...	J27	-	10.95	35,740.43 Dr
04/15/21	4133, Bissonnette, Joanne	4133	J29	-	1,450.00	34,290.43 Dr
04/26/21	4137, Bissonnette, Joanne	4137	J31	-	1,450.00	32,840.43 Dr
04/20/21	April 2021, Hydro One	April 2...	J32	-	58.66	32,781.77 Dr
04/19/21	April 2021, Bell Canada	April 2...	J33	-	58.89	32,722.88 Dr
05/19/21	May 2021, Bell Canada	May 20...	J34	-	58.89	32,663.99 Dr
05/27/21	Feb-Apr2021, Essex Power	Feb-Ap...	J35	-	311.97	32,352.02 Dr
05/22/21	4139, Rocheleau, Gary	4137	J36	-	3,415.00	28,937.02 Dr
05/27/21	4140, Bissonnette, Joanne	4140	J37	-	1,450.00	27,487.02 Dr
06/04/21	June 2021, RBC	June 2...	J39	-	10.95	27,476.07 Dr
05/20/21	May 2021, Hydro One	May 20...	J40	-	72.43	27,403.64 Dr
06/19/21	June 2021, Bell Canada	June 2...	J41	-	58.89	27,344.75 Dr
06/22/21	4141, Rocheleau, Gary	4141	J42	-	3,415.00	23,929.75 Dr
06/20/21	June 2021, Hydro One	June 2...	J43	-	66.01	23,863.74 Dr
06/26/21	4142, Bissonnette, Joanne	4142	J44	-	1,496.76	22,366.98 Dr
06/21/21	Windsor Gospel	695	J48	600.00	-	22,966.98 Dr
07/05/21	Windsor Hawks Slo Pitch	696	J49	30.00	-	22,996.98 Dr
07/06/21	Windsor Hawks Slo Pitch	697	J50	1,524.00	-	24,520.98 Dr
07/06/21	Sunday Men's Draft League	698	J51	828.00	-	25,348.98 Dr
07/06/21	July 2021, RBC	July 20...	J52	-	10.95	25,338.03 Dr
07/07/21	Windsor Gospel	699	J53	500.00	-	25,838.03 Dr
07/14/21	RoNA - Thursday Night Ladies	700	J56	2,202.00	-	28,040.03 Dr
07/21/21	Malden Co-Ed Baseball	701	J58	170.00	-	28,210.03 Dr
08/02/21	Lindsay Charette	702	J60	200.00	-	28,410.03 Dr
07/19/21	July 2021, Bell Canada	July 20...	J61	-	58.89	28,351.14 Dr
07/20/21	July 2021, Hydro One	July 20...	J62	-	67.38	28,283.76 Dr
07/23/21	4147, Bissonnette, Joanne	4147	J63	-	1,450.00	26,833.76 Dr
07/09/21	4144, Holland Cleaning Solutions	4144	J65	-	280.77	26,552.99 Dr
08/03/21	4146, Rocheleau, Gary	4146	J67	-	3,415.00	23,137.99 Dr
08/03/21	Aug 2021, RBC	Aug 20...	J68	-	10.95	23,127.04 Dr
07/14/21	LaSalle Athletics	703	J69	50.00	-	23,177.04 Dr
07/12/21	4143, Essex Hardware	4143	J74	-	53.65	23,123.39 Dr
07/12/21	4145, Essex Hardware	4145	J76	-	27.43	23,095.96 Dr
08/23/21	Malden Co-Ed Baseball	704	J82	1,100.00	-	24,195.96 Dr
08/24/21	Windsor Gospel	705	J85	600.00	-	24,795.96 Dr
08/11/21	Jenna Rocheleau	706	J87	4.00	-	24,799.96 Dr
08/09/21	4151, Daniher Top Soil	4151	J88	-	124.30	24,675.66 Dr
08/09/21	4153, Town of Essex	4153	J90	-	544.00	24,131.66 Dr
08/12/21	4154, Heaton Sanitation	4154	J91	-	372.90	23,758.76 Dr
08/12/21	4155, Waste Connections	4155	J92	-	42.71	23,716.05 Dr
08/22/21	4156, Rocheleau, Gary	4153	J93	-	3,415.00	20,301.05 Dr

**Co-An Park****Transactions by Account Report 01/01/21 to 12/31/21****Sorted by: Transaction Number**

Date	Comment	Source #	Tra...	Debits	Credits	Balance
08/31/21	4157, Waddick Fuel	4157	J94	-	608.74	19,692.31 Dr
09/22/21	4158, Rocheleau, Gary	4158	J97	-	3,415.00	16,277.31 Dr
09/25/21	4159, Essex Hardware	4159	J98	-	54.17	16,223.14 Dr
10/06/21	4160, Bissonnette, Joanne	4160	J99	-	1,450.00	14,773.14 Dr
10/22/21	4161, Rocheleau, Gary	4161	J100	-	3,415.00	11,358.14 Dr
10/29/21	4162, Waste Connections	4162	J101	-	85.42	11,272.72 Dr
10/08/21	4163, Deschamps, Melissa	4163	J102	-	25.00	11,247.72 Dr
10/21/21	4164, Charettem Lindsay	4164	J103	-	50.00	11,197.72 Dr
01/18/21	4130, Bissonnette - Home Internet/Cell Phone	4130	J115	-	500.00	10,697.72 Dr
11/02/21	4166, Bissonnette, Joanne	4166	J116	-	1,450.00	9,247.72 Dr
10/29/21	4165, Town of Essex	4165	J117	-	37.00	9,210.72 Dr
08/26/21	4150, Bissonnette - Home Internet/Cell Phone	4150	J127	-	1,181.08	8,029.64 Dr
08/19/21	Aug 2021, Bell Canada	Aug 20...	J128	-	58.89	7,970.75 Dr
08/20/21	Aug 2021, Hydro One	Aug 20...	J129	-	81.40	7,889.35 Dr
09/19/21	Sept 2021, Bell Canada	Sept 2...	J131	-	62.85	7,826.50 Dr
09/20/21	Sept 2021, Hydro One	Sept 2...	J132	-	95.86	7,730.64 Dr
09/03/21	Sept 2021, Essex Power	Sept 2...	J133	-	326.58	7,404.06 Dr
10/19/21	Oct 2021, Bell Canada	Oct 2021	J134	-	58.89	7,345.17 Dr
10/06/21	Oct 2021, RBC	Oct 2021	J135	-	10.95	7,334.22 Dr
08/26/21	4150, Bissonnette, Joanne	4150	J138	-	1,515.54	5,818.68 Dr
10/20/21	Oct 2021, Hydro One	Oct 2021	J139	-	113.18	5,705.50 Dr
12/06/21	Dec 2021, RBC	Dec 20...	J140	-	10.95	5,694.55 Dr
09/21/21	Melissa Deschamps	708	J143	138.50	-	5,833.05 Dr
08/06/21	4149, The Feed Store	4149	J149	-	219.50	5,613.55 Dr
08/06/21	4148, Superior Propane	4148	J151	-	124.00	5,489.55 Dr
09/03/21	Sept 2021, RBC	Sept 2...	J153	-	10.95	5,478.60 Dr
10/07/21	Kate Peterson	707	J155	45.00	-	5,523.60 Dr
10/06/21	Lindsay Charette	709	J157	138.50	-	5,662.10 Dr
11/29/21	8/01-10/31/21, Essex Power	8/01-1...	J161	-	375.26	5,286.84 Dr
11/20/21	Nov 2021, Hydro One	Nov 20...	J162	-	128.28	5,158.56 Dr
11/19/21	Nov 2021, Bell Canada	Nov 20...	J163	-	64.81	5,093.75 Dr
12/21/21	Dec 2021, Bell Canada	Dec 20...	J164	-	64.81	5,028.94 Dr
12/20/21	4167, Bissonnette, Joanne	4167	J165	-	1,550.00	3,478.94 Dr
08/09/21	4152, Homecard	4152	J167	-	57.11	3,421.83 Dr
11/22/21	4168, Canada Post	4168	J169	-	195.49	3,226.34 Dr
11/05/21	Nov 2021, RBC	Nov 20...	J171	-	10.95	3,215.39 Dr
12/10/21	Town of Essex	710	J173	1,000.00	-	4,215.39 Dr
12/20/21	Dec 2021, Hydro One	Dec 20...	J174	-	71.76	4,143.63 Dr
05/03/21	4134, Rocheleau, Gary	4134	J182	-	4,546.40	402.77 Cr
				49,130.00	51,560.07	

**1089 Other Credit Card Receivable** - Dr

**1100 Investments** - Dr

**1200 Accounts Receivable** - Dr

03/11/21	Town of Amherstburg	545	J15	20,000.00	-	20,000.00 Dr
03/18/21	Town of Amherstburg	693	J17	-	20,000.00	- Dr
03/18/21	Town of Essex	546	J19	20,000.00	-	20,000.00 Dr
03/11/21	Town of Essex	694	J20	-	20,000.00	- Dr
06/21/21	Windsor Gospel	695	J48	-	600.00	600.00 Cr
07/05/21	Windsor Hawks Slo Pitch	696	J49	-	30.00	630.00 Cr
07/06/21	Windsor Hawks Slo Pitch	697	J50	-	1,524.00	2,154.00 Cr
07/06/21	Sunday Men's Draft League	698	J51	-	828.00	2,982.00 Cr
07/07/21	Windsor Gospel	699	J53	-	500.00	3,482.00 Cr
08/03/21	LaSalle Athletics	550	J54	50.00	-	3,432.00 Cr
07/14/21	RoNA - Thursday Night Ladies	700	J56	-	2,202.00	5,634.00 Cr
07/21/21	Malden Co-Ed Baseball	701	J58	-	170.00	5,804.00 Cr
08/02/21	Lindsay Charette	702	J60	-	200.00	6,004.00 Cr
07/14/21	LaSalle Athletics	703	J69	-	50.00	6,054.00 Cr
08/23/21	Malden Co-Ed Baseball	704	J82	-	1,100.00	7,154.00 Cr
08/03/21	Windsor Gospel	547	J84	1,700.00	-	5,454.00 Cr
08/24/21	Windsor Gospel	705	J85	-	600.00	6,054.00 Cr
08/11/21	Jenna Rocheleau	554	J86	4.00	-	6,050.00 Cr
08/11/21	Jenna Rocheleau	706	J87	-	4.00	6,054.00 Cr



**Co-An Park****Transactions by Account Report 01/01/21 to 12/31/21****Sorted by: Transaction Number**

Date	Comment	Source #	Tra...	Debits	Credits	Balance
09/26/21	Melissa Deschamps	555	J108	138.50	-	5,915.50 Cr
08/02/21	Lindsay Charette	553	J110	338.50	-	5,577.00 Cr
08/03/21	Windsor Hawks Slo Pitch	548	J119	1,554.00	-	4,023.00 Cr
07/14/21	RoNA - Thursday Night Ladies	551	J121	2,202.00	-	1,821.00 Cr
07/21/21	Malden Co-Ed Baseball	552	J123	1,270.00	-	551.00 Cr
08/03/21	Sunday Men's Draft League	549	J125	828.00	-	277.00 Dr
10/11/21	Kate Peterson	556	J141	45.00	-	322.00 Dr
09/21/21	Melissa Deschamps	708	J143	-	138.50	183.50 Dr
10/07/21	Kate Peterson	707	J155	-	45.00	138.50 Dr
10/06/21	Lindsay Charette	709	J157	-	138.50	- Dr
11/29/21	Town of Essex	557	J158	1,000.00	-	1,000.00 Dr
12/10/21	Town of Essex	710	J173	-	1,000.00	- Dr
				49,130.00	49,130.00	
<b>1202</b>	<b>Capital held-Town of A'Burg</b>					11,591.34 Dr
03/01/21	To set up Capital Reserve for 2021	Capital	J79	15,000.00	-	26,591.34 Dr
08/11/21	To set up capital paid directly by towns - Guardian Fence	Capital	J145	-	11,702.40	14,888.94 Dr
				15,000.00	11,702.40	
<b>1203</b>	<b>Capital Held - Town of Essex</b>					11,591.34 Dr
03/01/21	To set up Capital Reserve for 2021	Capital	J79	15,000.00	-	26,591.34 Dr
08/11/21	To set up capital paid directly by towns - Guardian Fence	Capital	J145	-	11,702.40	14,888.94 Dr
				15,000.00	11,702.40	
<b>1205</b>	<b>Allowance for Doubtful Accounts</b>					- Dr
<b>1220</b>	<b>Advances &amp; Loans</b>					- Dr
<b>1300</b>	<b>Purchase Prepayments</b>					- Dr
<b>1320</b>	<b>Prepaid Expenses</b>					- Dr
<b>1501</b>	<b>Gas Tank/Pump</b>					- Dr
<b>1502</b>	<b>Baseball diamond Float</b>					- Dr
<b>1505</b>	<b>Back Stops</b>					7,215.16 Dr
<b>1506</b>	<b>Bleachers/Benches</b>					23,402.50 Dr
<b>1507</b>	<b>Land Tile</b>					7,347.08 Dr
<b>1508</b>	<b>Grass/Trees</b>					7,088.38 Dr
<b>1509</b>	<b>Tennis Courts</b>					67,780.63 Dr
<b>1510</b>	<b>Playground/Picnic Tables</b>					101,136.48 Dr
<b>1511</b>	<b>Maintenance Building/Pavilion</b>					54,908.87 Dr
<b>1512</b>	<b>Washrooms</b>					39,181.63 Dr
<b>1513</b>	<b>Driveway</b>					23,731.01 Dr
<b>1514</b>	<b>Sertoma Shelter</b>					22,650.59 Dr
<b>1515</b>	<b>Fence</b>					34,372.83 Dr
08/11/21	To set up capital paid directly by towns - Guardian Fence	Capital	J145	23,404.80	-	57,777.63 Dr
<b>1516</b>	<b>Playground Equipment</b>					58,947.03 Dr
<b>1517</b>	<b>Office &amp; Lighting</b>					21,301.65 Dr
<b>1518</b>	<b>Playgym Todler Equipment</b>					- Dr

**Co-An Park****Transactions by Account Report 01/01/21 to 12/31/21****Sorted by: Transaction Number**

Date	Comment	Source #	Tra...	Debits	Credits	Balance
1519	LawnTractor/Blower/Weeder/Compresor					11,599.54 Dr
1520	Land					71,548.76 Dr
1521	Volleyball Courts					4,704.33 Dr
1522	PA System					2,777.86 Dr
1523	Locker Room					3,000.00 Dr
1524	Shiskabob Shelter/Pop Stand					27,868.68 Dr
1525	Landscaping					2,000.00 Dr
1526	Soccer					3,610.70 Dr
1527	Alarm System					- Dr
1528	Red Clay Diamonds					- Dr
1529	Sidewalk					14,142.95 Dr
1530	Parking Lot					44,594.81 Dr
1531	Pwer Washer, Weed Eater					2,648.24 Dr
1532	Barbecues - Metal					- Dr
1533	Outdoor Heaters					- Dr
1534	Bases - Rubber					4,634.78 Dr
1535	Csh Reg/Ice Mach/Freezer/Fridges					3,510.13 Dr
1536	Deep Fryer / Coffee Brew- Pop Stand					6,268.57 Dr
1537	Drag Net - Ball Diamonds					- Dr
1538	Pop Stand Equip - Roller Grill					3,434.18 Dr
1539	Field Liner					1,664.42 Dr
1540	Dug Outs					1,174.44 Dr
1541	Maintenance Enclosure					8,776.71 Dr
1550	Utility Tractor, Mower, Pulverizer					46,126.58 Dr
1560	Turf Tiger 72" OTurn Mower					17,553.60 Dr
1810	Leasehold Improvements					- Dr
1820	Office Furniture & Equipment					- Dr
1825	Accum. Amort. -Furn. & Equip.					- Dr
1840	Vehicle					- Dr
1845	Accum. Amort. -Vehicle					- Dr
1860	Building					- Dr
1865	Accum. Amort. -Building					- Dr
1880	Land					- Dr

Printed On: 02/03/22

**Co-An Park**  
**Transactions by Account Report 01/01/21 to 12/31/21**  
**Sorted by: Transaction Number**

Date	Comment	Source #	Tra...	Debits	Credits	Balance
1910	Computer Software					- Dr
1920	Goodwill					- Dr
1930	Incorporation Cost					- Dr
2100	Accounts Payable					- Cr
2170	Vacation payable					- Cr
2180	EI Payable					- Cr
2185	CPP Payable					- Cr
2190	Federal Income Tax Payable					- Cr
2220	EHT Payable					- Cr
2230	WSIB Payable					- Cr
2234	User-Defined Expense 1 Payable					- Cr
2240	Deduction 1 Payable					- Cr
2370	HST Charged on Sales					- Cr
2375	HST Paid on Purchases					- Cr
2380	HST Payroll Deductions					- Cr
2385	HST Adjustments					- Cr
2460	Prepaid Sales/Deposits					- Cr
2620	Reserve for Special Projects					- Cr
2630	Capital Surplus					782,730.97 Cr
03/01/21	To set up Capital Reserve for 2021	Capital	J79	-	30,000.00	812,730.97 Cr
12/31/21	To Roll over any profit/loss to capital surplus	Year E...	J175	7,317.87	-	805,413.10 Cr
				7,317.87	30,000.00	
2650	Capitla Expense - Pop Stand					- Cr
2652	Security Deposit -Essex Gas & Steam					500.00 Cr
2653	Due Town of Essex					- Cr
2654	Due Co-An Park					- Cr
12/31/21	To set up additional operating funds for 2021 not recd at year ...	Operati...	J178	1,000.00	-	1,000.00 Dr
2655	Curent Surplus					- Cr
3110	Partner A Contributions					- Cr
3115	Partner A Withdrawals					- Cr
3130	Partner B Contributions					- Cr
3135	Partner B Withdrawals					- Cr
3560	Retained Earnings - Previous Year					7,317.87 Dr
12/31/21	To Roll over any profit/loss to capital surplus	Year E...	J175	-	7,317.87	- Cr
4020	Operating Grant -Town of Essex					- Cr

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**Co-An Park****Transactions by Account Report 01/01/21 to 12/31/21****Sorted by: Transaction Number**

Date	Comment	Source #	Tra...	Debits	Credits	Balance
03/18/21	Town of Essex	546	J19	-	20,000.00	20,000.00 Cr
11/29/21	Town of Essex	557	J158	-	1,000.00	21,000.00 Cr
				-	21,000.00	
<b>4022</b>	<b>Capital Grant - Town of Essex</b>					- Cr
<b>4025</b>	<b>Reserve Fund - Town of Essex</b>					- Cr
<b>4030</b>	<b>Operating Grant - Town Amherstburg</b>					- Cr
03/11/21	Town of Amherstburg	545	J15	-	20,000.00	20,000.00 Cr
12/31/21	To set up additional operating funds for 2021 not recd at year ...	Operati...	J178	-	1,000.00	21,000.00 Cr
				-	21,000.00	
<b>4032</b>	<b>Capital Grant - Town of Amherstburg</b>					- Cr
<b>4035</b>	<b>Reserve Grant - Town Amherstburg</b>					- Cr
<b>4040</b>	<b>User Fees - Leagues</b>					- Cr
08/03/21	LaSalle Athletics	550	J54	-	40.00	40.00 Cr
08/03/21	Windsor Hawks Slo Pitch	548	J119	-	924.00	964.00 Cr
07/14/21	RoNA - Thursday Night Ladies	551	J121	-	1,232.00	2,196.00 Cr
07/21/21	Malden Co-Ed Baseball	552	J123	-	1,049.00	3,245.00 Cr
08/03/21	Sunday Men's Draft League	549	J125	-	528.00	3,773.00 Cr
10/11/21	Kate Peterson	556	J141	-	25.00	3,798.00 Cr
				-	3,798.00	
<b>4050</b>	<b>User Fees - Uncollected to date</b>					- Cr
<b>4200</b>	<b>Events/Jack n Jills</b>					- Cr
04/16/21	4131, Rick Mailing	4131	J21	450.00	-	450.00 Dr
<b>4201</b>	<b>Events - Heater</b>					- Cr
<b>4205</b>	<b>Events/Family Reunions</b>					- Cr
08/03/21	Windsor Gospel	547	J84	-	1,700.00	1,700.00 Cr
10/08/21	4163, Deschamps, Melissa	4163	J102	25.00	-	1,675.00 Cr
10/21/21	4164, Charettem Lindsay	4164	J103	50.00	-	1,625.00 Cr
09/26/21	Melissa Deschamps	555	J108	-	125.00	1,750.00 Cr
08/02/21	Lindsay Charette	553	J110	-	325.00	2,075.00 Cr
				75.00	2,150.00	
<b>4210</b>	<b>Events/Baseball Tournaments</b>					- Cr
<b>4215</b>	<b>Events/Other</b>					- Cr
<b>4220</b>	<b>Pop Stand</b>					- Cr
<b>4230</b>	<b>Set Up Fees</b>					- Cr
08/03/21	LaSalle Athletics	550	J54	-	10.00	10.00 Cr
08/03/21	Windsor Hawks Slo Pitch	548	J119	-	300.00	310.00 Cr
07/14/21	RoNA - Thursday Night Ladies	551	J121	-	500.00	810.00 Cr
07/21/21	Malden Co-Ed Baseball	552	J123	-	51.00	861.00 Cr
08/03/21	Sunday Men's Draft League	549	J125	-	130.00	991.00 Cr
10/11/21	Kate Peterson	556	J141	-	10.00	1,001.00 Cr
				-	1,001.00	
<b>4240</b>	<b>Rubber Base Revenue</b>					- Cr
08/03/21	Windsor Hawks Slo Pitch	548	J119	-	300.00	300.00 Cr
07/14/21	RoNA - Thursday Night Ladies	551	J121	-	300.00	600.00 Cr
				-	600.00	
<b>4250</b>	<b>Advance Deposits Re: Next Season</b>					- Cr
<b>4420</b>	<b>Co-An Appreciation Day</b>					- Cr

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**Co-An Park****Transactions by Account Report 01/01/21 to 12/31/21****Sorted by: Transaction Number**

Date	Comment	Source #	Tra...	Debits	Credits	Balance
<b>4422</b>	<b>Food Rights Revenue</b>					- Cr
<b>4425</b>	<b>Banner Advertising Revenue</b>					- Cr
<b>4430</b>	<b>Insurance Revenue</b>					- Cr
08/11/21	Jenna Rocheleau	554	J86	-	4.00	4.00 Cr
09/26/21	Melissa Deschamps	555	J108	-	13.50	17.50 Cr
08/02/21	Lindsay Charette	553	J110	-	13.50	31.00 Cr
08/03/21	Windsor Hawks Slo Pitch	548	J119	-	30.00	61.00 Cr
07/14/21	RoNA - Thursday Night Ladies	551	J121	-	170.00	231.00 Cr
07/21/21	Malden Co-Ed Baseball	552	J123	-	170.00	401.00 Cr
08/03/21	Sunday Men's Draft League	549	J125	-	170.00	571.00 Cr
10/11/21	Kate Peterson	556	J141	-	10.00	581.00 Cr
				-	581.00	
<b>4435</b>	<b>Garnshment - P Owens</b>					- Cr
<b>4440</b>	<b>Interest Revenue</b>					- Cr
<b>4445</b>	<b>Fund Raising Event</b>					- Cr
<b>4450</b>	<b>Donation</b>					- Cr
<b>4455</b>	<b>Accessibility - A'Burg Contribution</b>					- Cr
<b>4456</b>	<b>Accessibility - Essex Contribution</b>					- Cr
<b>4460</b>	<b>Miscellaneous Revenue</b>					- Cr
<b>5019</b>	<b>Loss due to Covid Shutdown</b>					- Dr
<b>5120</b>	<b>Goods Sold</b>					- Dr
<b>5130</b>	<b>Adjustment In/Out transactions</b>					- Dr
<b>5200</b>	<b>Purchases</b>					- Dr
<b>5220</b>	<b>Purchase Returns</b>					- Dr
<b>5240</b>	<b>Early Payment Purchase Discounts</b>					- Dr
<b>5300</b>	<b>Freight Expense</b>					- Dr
<b>5410</b>	<b>Wages &amp; Salaries</b>					- Dr
<b>5420</b>	<b>EI Expense</b>					- Dr
<b>5430</b>	<b>CPP Expense</b>					- Dr
<b>5440</b>	<b>WSIB Expense</b>					- Dr
<b>5460</b>	<b>EHT Expense</b>					- Dr
<b>5464</b>	<b>User-Defined Expense 1 Expense</b>					- Dr
<b>5465</b>	<b>User-Defined Expense 2 Expense</b>					- Dr
<b>5466</b>	<b>User-Defined Expense 3 Expense</b>					- Dr
<b>5467</b>	<b>User-Defined Expense 4 Expense</b>					- Dr
<b>5468</b>	<b>User-Defined Expense 5 Expense</b>					- Dr
<b>5470</b>	<b>Employee Benefits</b>					- Dr

**Co-An Park****Transactions by Account Report 01/01/21 to 12/31/21****Sorted by: Transaction Number**

Date	Comment	Source #	Tra...	Debits	Credits	Balance
<b>5610</b>	<b>Accounting &amp; Legal</b>					- Dr
<b>5615</b>	<b>Advertising &amp; Promotions</b>					- Dr
<b>5620</b>	<b>Bank Charges</b>					- Dr
02/06/21	Feb 2021, RBC	Feb 20...	J4	10.95	-	10.95 Dr
03/05/21	March 2021, RBC	March ...	J7	10.95	-	21.90 Dr
04/06/21	April 2021, RBC	April 2...	J13	10.95	-	32.85 Dr
05/06/21	May 2021, RBC	May 20...	J27	10.95	-	43.80 Dr
06/04/21	June 2021, RBC	June 2...	J39	10.95	-	54.75 Dr
07/06/21	July 2021, RBC	July 20...	J52	10.95	-	65.70 Dr
08/03/21	Aug 2021, RBC	Aug 20...	J68	10.95	-	76.65 Dr
10/06/21	Oct 2021, RBC	Oct 2021	J135	10.95	-	87.60 Dr
12/06/21	Dec 2021, RBC	Dec 20...	J140	10.95	-	98.55 Dr
09/03/21	Sept 2021, RBC	Sept 2...	J153	10.95	-	109.50 Dr
11/05/21	Nov 2021, RBC	Nov 20...	J171	10.95	-	120.45 Dr
				120.45	-	
<b>5621</b>	<b>NSF Fees</b>					- Dr
<b>5622</b>	<b>Bad Debt</b>					- Dr
<b>5625</b>	<b>Building Supplies &amp; Maintenance</b>					- Dr
04/21/21	4135, Advantage Farm Equipment	4135	J23	148.15	-	148.15 Dr
07/09/21	4144, Holland Cleaning Solutions	4144	J65	280.77	-	428.92 Dr
07/12/21	4143, Essex Hardware	4143	J74	53.65	-	482.57 Dr
07/12/21	4145, Essex Hardware	4145	J76	27.43	-	510.00 Dr
08/12/21	4154, Heaton Sanitation	4154	J91	372.90	-	882.90 Dr
09/25/21	4159, Essex Hardware	4159	J98	54.17	-	937.07 Dr
08/06/21	4149, The Feed Store	4149	J149	219.50	-	1,156.57 Dr
08/09/21	4152, Homecard	4152	J167	57.11	-	1,213.68 Dr
05/03/21	4134, Rocheleau, Gary	4134	J182	105.00	-	1,318.68 Dr
				1,318.68	-	
<b>5626</b>	<b>Bldg Maintenance due to Vandalism</b>					- Dr
<b>5630</b>	<b>Baseball Diamonds</b>					- Dr
<b>5640</b>	<b>Courier &amp; Postage</b>					- Dr
<b>5645</b>	<b>Co-An Appreciation Day</b>					- Dr
<b>5646</b>	<b>Catering/Bar -Other Events</b>					- Dr
<b>5650</b>	<b>Currency Exchange &amp; Rounding</b>					- Dr
<b>5660</b>	<b>Amortization Expense</b>					- Dr
<b>5680</b>	<b>Landscaping / Grounds / Stone</b>					- Dr
08/09/21	4151, Daniher Top Soil	4151	J88	124.30	-	124.30 Dr
<b>5682</b>	<b>Heater Use</b>					- Dr
<b>5685</b>	<b>Insurance</b>					- Dr
08/09/21	4153, Town of Essex	4153	J90	544.00	-	544.00 Dr
10/29/21	4165, Town of Essex	4165	J117	37.00	-	581.00 Dr
05/03/21	4134, Rocheleau, Gary	4134	J182	1,031.40	-	1,612.40 Dr
				1,612.40	-	
<b>5690</b>	<b>Interest Charges</b>					- Dr
<b>5695</b>	<b>Janitorial Supplies</b>					- Dr
<b>5700</b>	<b>Office Supplies</b>					- Dr

**Co-An Park****Transactions by Account Report 01/01/21 to 12/31/21****Sorted by: Transaction Number**

Date	Comment	Source #	Tra...	Debits	Credits	Balance
06/26/21	4142, Bissonnette, Joanne	4142	J44	46.76	-	46.76 Dr
08/26/21	4150, Bissonnette, Joanne	4150	J138	65.54	-	112.30 Dr
11/22/21	4168, Canada Post	4168	J169	195.49	-	307.79 Dr
				307.79	-	
<b>5720</b>	<b>Park Maintenance Employee</b>					- Dr
05/22/21	4139, Rocheleau, Gary	4137	J36	3,415.00	-	3,415.00 Dr
06/22/21	4141, Rocheleau, Gary	4141	J42	3,415.00	-	6,830.00 Dr
08/03/21	4146, Rocheleau, Gary	4146	J67	3,415.00	-	10,245.00 Dr
08/22/21	4156, Rocheleau, Gary	4153	J93	3,415.00	-	13,660.00 Dr
09/22/21	4158, Rocheleau, Gary	4158	J97	3,415.00	-	17,075.00 Dr
10/22/21	4161, Rocheleau, Gary	4161	J100	3,415.00	-	20,490.00 Dr
05/03/21	4134, Rocheleau, Gary	4134	J182	3,410.00	-	23,900.00 Dr
				23,900.00	-	
<b>5721</b>	<b>Park Janitorial Employee</b>					- Dr
<b>5722</b>	<b>WSIB/Insurance</b>					- Dr
<b>5730</b>	<b>Vehicle Expenses (Gas etc)</b>					- Dr
04/15/21	4136, Waddick Fuel	4136	J24	570.88	-	570.88 Dr
08/31/21	4157, Waddick Fuel	4157	J94	608.74	-	1,179.62 Dr
				1,179.62	-	
<b>5740</b>	<b>Miscellaneous Expenses</b>					- Dr
<b>5750</b>	<b>Pop Stand Expenses</b>					- Dr
08/06/21	4148, Superior Propane	4148	J151	124.00	-	124.00 Dr
<b>5751</b>	<b>Payroll - pop stand</b>					- Dr
<b>5752</b>	<b>Pop Stand Gas Expense</b>					- Dr
<b>5755</b>	<b>Pop Stand Renovations/Repairs</b>					- Dr
<b>5760</b>	<b>Rent</b>					- Dr
<b>5765</b>	<b>Repair &amp; Maintenance</b>					- Dr
<b>5780</b>	<b>Telephone</b>					- Dr
<b>5781</b>	<b>Sanitation</b>					- Dr
<b>5784</b>	<b>Secretarial Wages</b>					- Dr
03/12/21	4132, Bissonnette, Joanne	4132	J14	4,350.00	-	4,350.00 Dr
04/15/21	4133, Bissonnette, Joanne	4133	J29	1,450.00	-	5,800.00 Dr
04/26/21	4137, Bissonnette, Joanne	4137	J31	1,450.00	-	7,250.00 Dr
05/27/21	4140, Bissonnette, Joanne	4140	J37	1,450.00	-	8,700.00 Dr
06/26/21	4142, Bissonnette, Joanne	4142	J44	1,450.00	-	10,150.00 Dr
07/23/21	4147, Bissonnette, Joanne	4147	J63	1,450.00	-	11,600.00 Dr
10/06/21	4160, Bissonnette, Joanne	4160	J99	1,450.00	-	13,050.00 Dr
11/02/21	4166, Bissonnette, Joanne	4166	J116	1,450.00	-	14,500.00 Dr
08/26/21	4150, Bissonnette, Joanne	4150	J138	1,450.00	-	15,950.00 Dr
12/20/21	4167, Bissonnette, Joanne	4167	J165	1,550.00	-	17,500.00 Dr
				17,500.00	-	
<b>5789</b>	<b>Soccer</b>					- Dr
<b>5790</b>	<b>Utilities</b>					- Dr
01/08/21	Jan 2021, Bell Canada	Jan 2021	J1	58.91	-	58.91 Dr
01/20/21	Jan 2021, Hydro One	Jan 2021	J2	62.53	-	121.44 Dr
02/19/21	Feb 2021, Bell Canada	Feb 20...	J5	58.87	-	180.31 Dr
03/01/21	Feb 2021, Hydro One	Feb 20...	J9	74.33	-	254.64 Dr
03/01/21	Mar 2021, Essex Power	Mar 20...	J10	308.36	-	563.00 Dr
03/19/21	Mar 2021, Bell Canada	Mar 20...	J11	58.89	-	621.89 Dr

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Date	Comment	Source #	Tra...	Debits	Credits	Balance
03/20/21	Mar 2021, Hydro One	Mar 20...	J12	59.44	-	681.33 Dr
04/20/21	April 2021, Hydro One	April 2...	J32	58.66	-	739.99 Dr
04/19/21	April 2021, Bell Canada	April 2...	J33	58.89	-	798.88 Dr
05/19/21	May 2021, Bell Canada	May 20...	J34	58.89	-	857.77 Dr
05/27/21	Feb-Apr2021, Essex Power	Feb-Ap...	J35	311.97	-	1,169.74 Dr
05/20/21	May 2021, Hydro One	May 20...	J40	72.43	-	1,242.17 Dr
06/19/21	June 2021, Bell Canada	June 2...	J41	58.89	-	1,301.06 Dr
06/20/21	June 2021, Hydro One	June 2...	J43	66.01	-	1,367.07 Dr
07/19/21	July 2021, Bell Canada	July 20...	J61	58.89	-	1,425.96 Dr
07/20/21	July 2021, Hydro One	July 20...	J62	67.38	-	1,493.34 Dr
01/18/21	4130, Bissonnette - Home Internet/Cell Phone	4130	J115	500.00	-	1,993.34 Dr
08/26/21	4150, Bissonnette - Home Internet/Cell Phone	4150	J127	1,181.08	-	3,174.42 Dr
08/19/21	Aug 2021, Bell Canada	Aug 20...	J128	58.89	-	3,233.31 Dr
08/20/21	Aug 2021, Hydro One	Aug 20...	J129	81.40	-	3,314.71 Dr
09/19/21	Sept 2021, Bell Canada	Sept 2...	J131	62.85	-	3,377.56 Dr
09/20/21	Sept 2021, Hydro One	Sept 2...	J132	95.86	-	3,473.42 Dr
09/03/21	Sept 2021, Essex Power	Sept 2...	J133	326.58	-	3,800.00 Dr
10/19/21	Oct 2021, Bell Canada	Oct 2021	J134	58.89	-	3,858.89 Dr
10/20/21	Oct 2021, Hydro One	Oct 2021	J139	113.18	-	3,972.07 Dr
11/29/21	8/01-10/31/21, Essex Power	8/01-1...	J161	375.26	-	4,347.33 Dr
11/20/21	Nov 2021, Hydro One	Nov 20...	J162	128.28	-	4,475.61 Dr
11/19/21	Nov 2021, Bell Canada	Nov 20...	J163	64.81	-	4,540.42 Dr
12/21/21	Dec 2021, Bell Canada	Dec 20...	J164	64.81	-	4,605.23 Dr
12/20/21	Dec 2021, Hydro One	Dec 20...	J174	71.76	-	4,676.99 Dr
				4,676.99	-	

<b>5890</b>	<b>Waste Collection</b>					- Dr
05/10/21	4138, Waste Connections	4138	J26	42.71	-	42.71 Dr
08/12/21	4155, Waste Connections	4155	J92	42.71	-	85.42 Dr
10/29/21	4162, Waste Connections	4162	J101	85.42	-	170.84 Dr
				170.84	-	

<b>5900</b>	<b>Asset Purchase Expense</b>					- Dr
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# Co-An Park

## Income Statement 01/01/21 to 12/31/21

### REVENUE

#### Sales Revenue

Operating Grant -Town of Essex	21,000.00
Operating Grant - Town Amherstburg	21,000.00
User Fees - Leagues	3,798.00
Events/Jack n Jills	-450.00
Events/Family Reunions	2,075.00
Set Up Fees	1,001.00
Rubber Base Revenue	600.00
<b>Net Sales</b>	<u>49,024.00</u>

#### Other Revenue

Insurance Revenue	581.00
<b>Total Other Revenue</b>	<u>581.00</u>

**TOTAL REVENUE** 49,605.00

### EXPENSE

#### General & Administrative Expenses

Bank Charges	120.45
Building Supplies & Maintenance	1,318.68
Landscaping / Grounds / Stone	124.30
Insurance	1,612.40
Office Supplies	307.79
Park Maintenance Employee	23,900.00
Vehicle Expenses (Gas etc)	1,179.62
Pop Stand Expenses	124.00
Secretarial Wages	17,500.00
Utilities	4,676.99
Waste Collection	170.84
<b>Total General &amp; Admin. Expenses</b>	<u>51,035.07</u>

**TOTAL EXPENSE** 51,035.07

**NET INCOME** -1,430.07

# CO-AN Park - Feb 3, 2022

## Funding Sources and Uses - Operations

	2022 Actual	2022 Budget	2022 Outstanding	2021 Actual	2020 Actual
<b><u>Municipal Funding</u></b>					
4030 Town of Amherstburg	\$ -	\$ 20,000	\$ 20,000	\$ 21,000	\$ 20,000
4020 Town of Essex	\$ -	\$ 20,000	\$ 20,000	\$ 21,000	\$ 20,000
	\$ -	\$ -	\$ -		\$ 1,400
2654 Town of Amherstburg -Capital	\$ -		\$ -		\$ 2,640
2654 Town of Essex - Capital	\$ -		\$ -		\$ 2,640
<b>Total Municipal Funding</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 42,000</b>	<b>\$ 46,680</b>
1060 Prior Year Surplus/(Deficit)	\$ 597	\$ 132	\$ 597	\$ 2,027	\$ 5,007
<b><u>User Fees &amp; Other Revenue</u></b>					
4460 Equipment sold (Pulverizer)	\$ -	\$ -	\$ -	\$ -	\$ -
4425 Banner Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
Food Rights Sold	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -
4450 Donations	\$ -	\$ -	\$ -		\$ 3,000
4445 Fund Raising Events	\$ -	\$ -	\$ -	\$ -	\$ -
4040 User fees / Baseball	\$ -	\$ 8,910	\$ 8,910	\$ 3,798	\$ 30
4205 Events -Family Reunions/Organizations	\$ -	\$ 1,375	\$ 1,375	\$ 2,150	\$ -
4200 Events - Jack n Jills	\$ -	\$ 3,600	\$ 3,600	\$ -	\$ -
4430 Insurance - Town of Essex Rider	\$ -	\$ 725	\$ 725	\$ 581	\$ 170
4201 Events - Heater	\$ -	\$ -	\$ -	\$ -	\$ -
4240 Rubber Base Revenue	\$ -	\$ 630	\$ 630	\$ 600	\$ -
4230 Set Up Fees	\$ -	\$ 2,820	\$ 2,820	\$ 1,101	\$ 70
4040 User Fees / Soccer	\$ -	\$ 2,100	\$ 2,100	\$ -	\$ -
4040 User Fees / Tennis	\$ -	\$ 100	\$ 100	\$ -	\$ -
4420 Appreciation Day	\$ -	\$ 8,500	\$ 8,500	\$ -	\$ -
4210 Events - Baseball Tournaments	\$ -	\$ 1,875	\$ 1,875	\$ -	\$ -
<b>Total User Fees &amp; Other Revenue</b>	<b>\$ -</b>	<b>\$ 31,835</b>	<b>\$ 31,835</b>	<b>\$ 8,230</b>	<b>\$ 3,270</b>
<b><u>Concession Stand Revenue</u></b>					
4220 Pop stand	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Concession Stand Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Funding Sources</b>	<b>\$ 597</b>	<b>\$ 71,967</b>	<b>\$ 72,432</b>	<b>\$ 52,257</b>	<b>\$ 54,957</b>

	2022 Actual	2022 Budget	2022 Outstanding	2021 Actual	2020 Actual
<b><u>Operational Expenses</u></b>					
<b><u>Contracted Services</u></b>					
5720 Park Maintenance Wage	\$ -	\$ 23,900	\$ 23,900	\$ 23,900	\$ 23,900
Insurance	\$ -	\$ 1,100	\$ 1,100	\$ 1,031	\$ 1,031
5784 Office Wage	\$ -	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500
<b>Total Contract Services</b>	<b>\$ -</b>	<b>\$ 42,500</b>	<b>\$ 42,500</b>	<b>\$ 42,431</b>	<b>\$ 42,431</b>
<b><u>Concession Stand Expenses</u></b>					
5755 Pop Stand - repairs, maintenance	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -
<b>Total Concession Stand Expenses</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Materials, Supplies &amp; Services</u></b>					
5615 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
5620 Bank fees	\$ 11	\$ 132	\$ 121	\$ 132	\$ 131
5630 Baseball Diamonds - supplies	\$ -	\$ 750	\$ 750	\$ 220	
5625 Building Maintenance - supplies/repairs	\$ -	\$ 2,000	\$ 2,000	\$ 440	\$ 2,834

5626 Building Maintenance - due to vandalism	\$ -	\$ -	\$ -	\$ -	\$ -
5645 Co-An Appreciation Day	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -
5730 Equipment Vehicle - Fuel & repair	\$ -	\$ 1,200	\$ 1,200	\$ 1,180	\$ 114
5890 Waste Collection fees	\$ -	\$ 1,150	\$ 1,150	\$ 214	\$ 124
5680 Grounds, parking lot, landscape	\$ -	\$ 500	\$ 500	\$ 124	
5685 Insurance - Town of Essex Rider (Recoverable)	\$ -	\$ 725	\$ 725	\$ 581	\$ 170
5695 Janitorial supplies	\$ -	\$ 1,100	\$ 1,100	\$ 281	
5755 Pop Stand - tank rental	\$ -	\$ 125	\$ 125	\$ 125	\$ 125
5700 Office supplies/Admin expenses	\$ -	\$ 1,500	\$ 1,500	\$ 307	\$ 1,211
5781 Sanitation	\$ -	\$ -	\$ -	\$ 373	
4200 Security deposits reimbursed	\$ -	\$ 1,025	\$ 1,025	\$ 525	
5630 Soccer field - supplies	\$ -	\$ 750	\$ 750		
5790 Utilites	\$ 72	\$ 9,500	\$ 9,428	\$ 5,192	\$ 4,848
<b>Total Materials, Supplies &amp; Services</b>	<b>\$ 83</b>	<b>\$ 27,957</b>	<b>\$ 27,874</b>	<b>\$ 9,694</b>	<b>\$ 9,557</b>

<b>Total Operating Expenses</b>	<b>\$ 83</b>	<b>\$ 71,957</b>	<b>\$ 71,874</b>	<b>\$ 52,125</b>	<b>\$ 51,988</b>
<b>Operating Surplus/(Deficit)</b>	<b>\$ 514</b>	<b>\$ 10</b>	<b>\$ 558</b>	<b>\$ 132</b>	<b>\$ 2,969</b>

### Capital Funding & Reserves

<u>Municipal Contributions</u>		In Trust	In Trust	In Trust
Town of Amherstburg - 2021 Reserve	\$ 14,889	\$ 14,889		26,592
Town of Essex - 2021 Reserve	\$ 14,889	\$ 14,889		26,592
Town of Amherstburg - 2022 Reserve	\$ -	\$ 15,000	14,889	
Town of Essex - 2022 Reserve	\$ -	\$ 15,000	14,889	
<b>Total Reserve Contributions</b>	<b>\$ 29,778</b>	<b>\$ 59,778</b>	<b>29,778</b>	<b>53,184</b>
<b>Grants</b>		\$ -	\$ -	\$ -
<b>Total Funds Held in Reserve</b>	<b>\$ 29,778</b>	<b>\$ 59,778</b>	<b>\$ 29,778</b>	<b>\$ 53,184</b>

### Break Down of RBC Account

Fundraising Held @ RBC	
Rubber Base Held @ RBC	
Operating Funds balance - Held @ RBC	\$ 514
<b>Total Estimated held at RBC @ 2/03/22</b>	<b>\$ 514</b>
<b>Total held in Trust @ 2/03/22</b>	<b>\$ 29,778</b>

<b>CO-AN Park 2022 BOOKINGS / ESTIMATED ATTENDANCE</b>			
			All events dependant on Co-Vid restrictions
			REVISED SCHEDULE at February 3, 2022
Sunday Co-Ed League 5:30-9pm	5750	250	Weekly May thru Sept 4 Diamonds
Sunday Men League 10 Am	5750	250	Weekly May thru Sept 4 Diamonds
Monday Minor League 5:30 - 9 pm	3087	350	2X Weekly May thru June 6 Diamonds
Tuesday - Essex Minor Ball 5:30-9pm	150		Rookie - practices 4 dia
Wednesday Minor League 5:30 - 9 pm	3087	350	2 x Weekly May thry June 6 Diamonds
Thursday Ladies League 5:30 -9 pm	6050	275	Weekly May thru Sept #3 Lights 6 diamonds
Friday Mens League 5:30-9pm	5750	250	Weekly May thru Sept/ 4 Diamonds
Soccer Minor League 5:30 - 9 pm	4200	525	Twice (Tues/Thur)a week July & Aug
Dog Walkers	3650		5-10 Daily throughout year
Parents/Toddlers/Walkers	2140		5-10 Daily April - Oct (Play Equipment)
Tennis/ Pickle Ball (various - no league)	1840		2-10 Daily May thru Oct
<b>APRIL</b>			
Saturday, April 23,2022	850		2 DayBall Tourn – Pirates Bounty (38 teams) 8am - 9pm
Sunday, April 24, 2022	850		2 DayBall Tourn – Pirates Bounty (38 teams) 8am - 9pm
<b>MAY</b>			
Friday, May 13, 2022	125		Jack n Jill
Saturday, May 14, 2022	200		Jack n Jill
Saturday, May 21,2022	300		2- Day Tournament - T Hebert
Sunday, May 22, 2022	300		2 - Day Tournament - T Hebert
Saturday, May 28, 2022	200		A.M- GECD SB School Tourn - tentative / PM
<b>JUNE</b>			
Friday, June 3, 2022	200		Jack n Jill
Saturday, June 4, 2022	200		Jack n Jill
Saturday, June 11, 2022	200		A.M- GECD SB School Tourn - tentative / PM- Jack n Jill
Sunday, June 12, 2022	600		Music Jamboree
Tuesday, June 14, 2022	250		Alhambra - Tentative picnic
Saturday, June 18, 2022	200		Windsor Gospel
Sunday, June 19, 2022			
Friday, June 24, 2022			
Saturday, June 25, 2022			
Sunday, June 26, 2022			
<b>JULY</b>			
Friday, July 1, 2022	600		LA Shepley - 3 Day Tourn - Tentative
Saturday, July 2, 2022	600		LA Shepley - 3 Day Tourn - Tentative
Sunday, July 3, 2022	600		LA Shepley - 3 Day Tourn - Tentative
Friday, July 8, 2022	600		LA Shepley - 3 Day Tourn - Tentative
Saturday, July 9, 2022	600		LA Shepley - 3 Day Tourn - Tentative
Sunday, July 10, 2022	600		LA Shepley - 3 Day Tourn - Tentative
Friday, July 15, 2022	125		Jack n Jill
Saturday, July 16, 2022	280		2- Day Tournament - T Hebert
Sunday, July 17, 2022	280		2 - Day Tournament - T Hebert
Friday, July 22, 2022			
Saturday, July 23, 2022	125		Jack n Jill
Friday, July 29, 2022	450		Windsor Hawks 3 Day Tourn
Saturday, July 30, 2022	450		Windsor Hawks 3 Day Tourn
Sunday, July 31, 2022	450		Windsor Hawks 3 Day Tourn
<b>AUGUST</b>			
Friday, August 5, 2022			
Saturday, August 6, 2022	125		Jack n Jill

	Aug 12, 13, 14 /2022	750	Essex County Gas & Steam Show/Parade
	Saturday, August 20, 2022	280	Tournament - T Hebert
	Saturday, August 21, 2022	280	Tournament - T Hebert
	Saturday, August 27, 2022	300	Jack n Jill
	Sunday, August 28, 2022		
<b>SEPTEMBER</b>			
	Sept 3,4,5,6		OBA - Tentative
	Sunday, September 4, 2022	100	Family Reunion
	Saturday, September 10, 2022	600	St Mary's Tourn
	Sunday, September 11, 2022	Rain Date	St Mary's Rain Date
	Friday, September 16, 2022	25	Set Up - Mug Run
	Saturday, September 17, 2022	600	Mug Run
	Sunday, September 18, 2022	25	Take down - Mug Run
	Saturday, September 24, 2022		Friday Year End Tournament
<b>OCTOBER</b>			
	Saturday, October 1, 2022		
	Saturday, October 8, 2022		
	Monday, October 10, 2022	Closed	
<b>Estimated Yearly Attendance</b>		<b>54,774</b>	