

**CHESTER GOLF CLUB
FINANCIAL HIGHLIGHTS
2009**

| | July / 09 | July / 08 | Budget - 2009 |
|---|------------|-------------------|---------------|
| Dues | \$ 378 632 | \$359 494 | \$370 000 |
| Initiation Fees | 16 500 | 6637 | 15 000 |
| Green Fees | 255 091 | 285 438 | 545 000 |
| Bar, Canteen, Kitchen | 221 514 | 198 209 | 370 000 |
| Pro Shop Sales | 50 026 | 50 909 | 9 000 |
| Power Cart Rentals | 55 542 | 61 434 | 120 000 |
| | | | |
| Wages | 327 158 | 276 523 | 589 970 |
| Office and Admin | 19 996 | 17 394 | 34 300 |
| Grounds Expenses | 81 377 | 63 388 | 118 000 |
| Leases-Ground Equip | 28 027 | 40 375 | 61 900 |
| Clubhouse Expenses | 38 120 | 39 921 | 47 500 |
| Pro Shop Expenses | 22 177 | 35 013 | 42 700 |
| Golf Cart Leases | 16 606 | 22 724 | 32 000 |
| Property Taxes | 10 154 | 9966 | 20 000 |
| | | | |
| CAPITAL EXPENDITURES TO JULY 31 / 09 | | | |
| Cart Path Paving | | 10 410 | |
| Course Marshal / Utility Vehicle | | 8190 | |
| Pro Shop – Meeting Room | | 4725 | |
| Clubhouse Renovations (including Deck) | | 43 161 | |
| Grounds Equipment | | 10 615 | |
| Clubhouse Equip & Furniture | | 10 153 | |
| Pro Shop Equip | | 252 | |
| Power Line changes | | 18 342 | |
| Batteries for Golf Carts | | 9082 | |
| TOTAL | | \$ 114 930 | |