

Three Chopt Recreation Club, Inc.
2100 Skipwith Road
Richmond, Virginia 23294

Income Statement

	Actual YTD 2009	Budget 2009	Actual 2008	Budget 2008	Actual 2007	Budget 2007
Income						
50 VP Aquatics	13,019.11	15,200.00	17,078.93	14,150.00	23,572.42	14,600.00
52 VP Finance	2,279.06	3,750.00	4,148.87	1,750.00	6,336.81	1,750.00
53 VP Membership	249,929.97	302,092.00	345,846.95	357,964.00	269,861.82	278,848.00
54 VP Operations	56,499.46	58,800.00	67,991.65	60,500.00	72,538.79	65,900.00
55 VP Social	2,725.00	0.00	2,090.00	0.00	2,265.00	0.00
56 VP Tennis	4,409.00	4,350.00	4,280.00	5,350.00	4,580.00	4,545.00
Total Income	328,861.60	384,192.00	441,436.40	439,714.00	379,154.84	365,643.00
Gross Profit	328,861.60	384,192.00	441,436.40	439,714.00	379,154.84	365,643.00
Expense						
40 VP Aquatics	33,924.60	39,775.00	35,556.24	36,770.00	35,299.08	31,812.00
41 VP Buildings & Grounds	35,730.94	38,842.00	10,534.88	28,034.00	8,340.73	24,249.00
42 VP Finance	80,757.19	121,200.08	185,445.39	153,080.00	166,992.10	118,444.08
43 VP Membership	4,836.34	5,250.00	3,282.03	6,000.00	4,426.43	6,000.00
44 VP Operating	149,759.71	179,810.00	158,799.61	172,175.00	149,956.57	157,697.00
45 VP Social	3,152.63	150.00	2,953.93	1,500.00	4,249.59	1,000.00
46 VP Tennis	5,502.22	9,350.00	5,889.52	8,300.00	7,275.53	8,700.00
Total Expense	313,663.63	394,377.08	402,461.60	405,859.00	376,540.03	347,902.08
Net Income	15,197.97	-10,185.08	38,974.80	33,855.00	2,614.81	17,740.92