Moberly Lake & District Golf Course
Comparative Income Statement

C-4 c

	11/01/2008 to 09/30/2009	11/01/2007 to 09/30/2008
REVENUE		
REVENUE		
Food	8,565.42	13,036.11
Confectionary	4,393.42	4,673.10
Club & Pull Cart Rentals	578.00	931.80
Donations	3,610.00	13,565.00
Conributions & Donations	0.00	0.00
Fund Raising	0.00	0.00
Grants in Aid	23,088.53	9,392.41
Discounts - Payables	0.00	0.00
Green Fees	25,293.18	25,614.00
Beer & Coolers	15,393.05	14,628.86
Liquor	2,132.00	2,582.50
Memberships	4,847.70	12,006.70
Miscellaneous	0.00	127.06
Corporate Sign Proceeds	0.00	5,500.00
Course Etiquette Sign	0.00	0.00
Power Cart Rentals	13,122.66	13,837.72
Insurance Proceeds	0.00	0.00
Pro Shop Sales	1,434.47	3,475.75
Punch Cards	780.00	910.00
Club House - Misc	1,791.10	-397.84
PST Commissions	198.43	112.55
Cart Storage & Run on Fees	710.00	1,050.00
Interest	9.72	7.56
Scorecard Advertising	0.00	0.00
Student Summer Works Program	0.00	0.00
Bench Rentals	0.00	1,300.00
Ladies Club Contributions	0.00	0.00
Mens Club Contributions	0.00	0.00
TOTAL REVENUE	105,947.68	122,353.28
TOTAL REVENUE	105,947.68	122,353.28
EXPENSE		
EXPENSES		
Advertising	594.50	506.85
Accounting	0.00	0.00
Signs - Benches /Set Up	0.00	0.00
Bad Debt	0.00	0.00
Bank Charges & Interest	410.76	277.46
Beer & Liquor Purchases	0.00	117.86
Casual Labour	0.00	0.00
Capital Expenditures	0.00	0.00
Club House Operations	2,973.70	3,211.17
Course Maintenance	2,934.06	2,938.29
Credit Card Service Charges	1,459.00	1,435.64
Discounts - A/R	0.00	0.00
Donations	0.00	0.00
BC Hydro	507.64	946.59
Fertilizer & Seed	627.95	365.00
Fund Raising Costs	0.00	0.00
Fuel - Gas	2,683.11	5,486.90
Fuel - Diesel	21.75	0.00
Permits, Dues & Fees	613.30	899.68
Freight	408.78	834.04
Golf Club Sundries	0.00	0.00
Insurance	2,893.55	2,866.28
Lease Payments	12,656.79	12,511.00
Misc Expenses	1,046.84	548.60
Office Supplies	293.51	205.87
Patio Project	0.00	2,540.25
Postage	0.00	39.62
Propane	247.45	596.96
Purchases - Kitchen Supplies	35.06	662.71
Purchases - Food	11,766.58	9,413.34
Purchases - Concession	3,098.85	3,688.80
Purchases - Liquor Store	9,316.77	7,971.95
Purchases - Pro Shop	677.96	2,881.71
Repairs & Maintenance	776.07	479.60
Repair & Maintenance - Carts	755.91	799.79
Repairs & Maintenance - Carry All	164.01	2,693.67

January 28, 2010

Moberly Lake & District Golf Course
Comparative Income Statement

C-4 c

	11/01/2008 to 09/30/2009		11/01/2007 to 09/30/2008	
Small Tools & Equipment		0.00		196.38
Suspense		0.00		0.00
Telephone		1,199.44		1,084.95
Vehicle		0.00		0.00
Wages	34,501.75		49,035.91	
Water system	0.00		2,005.26	
EI Expense	835.61		1,192.30	
CPP Expense	1,375.75		1,705.02	
WCB Expense	229.08		344.46	
Wages & Benefits - Total		36,942.19		54,282.95
TOTAL ADMINISTRATION		95,105.53		120,483.91
TOTAL EXPENSE		95,105.53		120,483.91
NET INCOME		10,842.15		1,869.37

49035
÷ 5 employees
9807 average

January 28, 2010

Saulteau First Nations
Box 1020, Chetwynd, BC V0C 1J0
Tel: (250) 788-3955 Fax: (250) 788-7261

December 3, 2009

To Whom It May Concern:

Re: Moberly Lake Golf Club

This letter is to advise that the Saulteau First Nations fully support the continuation of the Moberly Lake Golf Club and its facilities. We have many community members who are either members of the MLGC, use the golf course on a regular basis or use the golf course for special events.

The proximity of the golf course, within walking distance of Saulteau First Nations, makes it accessible to all our youth.

Yours truly,

Chief Harley Davis
Saulteau First Nations

District of Chetwynd

Box 357
Chetwynd, BC
Canada V0C 1J0

tel: (250) 401-4100
fax: (250) 401-4101
email: d-chet@gochetwynd.com

January 12, 2010

Moberly Lake Golf Course
Box 391
Chetwynd, BC
V0C 1J0

Re: Letter of Support for the Moberly Lake Golf Course Society

We are committing our support to the Moberly Lake Golf Course in 2010.

The Economic Development Commission agrees to publish and to advertise the features of the Golf Course in a brochure, on the website and in other marketing promotions in 2010.

The inclusion of features on the Moberly Lake Golf Course in our published material is valued at a minimum of $2000.00.

The Golf Course Society is to be commended for their continued operation and offering a family and unique golf course in the area and for tourists visiting the area.

We welcome your new initiatives and support your application to the Northern Development Initiatives Trust because the course is a valuable recreational facility in and for our region.

Yours truly,

DISTRICT OF CHETWYND

E. Calliou

Ellen Calliou
Economic Development Officer

January 28, 2010

C-4c

Spectra Energy
P.O. Box 906
4528-44th Avenue
Chetwynd, BC V0C 1J0
250.788.4700 office
250.788.4704 fax

January 6, 2010

To Whom it May Concern:

Re: Moberly Lake & District Golf Club

Spectra Energy is one of North America's premier natural gas infrastructure companies connecting natural gas sources to premium markets across North America. We want to be the employer of choice for our industry and beyond so that we attract the talented workforce we need to fuel our growth.

One aspect of attracting that talented workforce is to have community diversity that supports people's health, safety and well-being. A key component of health and well-being is exercise and the more choice that can be given to individuals the better.

The Moberly Lake & District Golf Club provides an excellent facility for our employees and their families to engage in a great sport, fellowship and many hours of active fun. Operating from May to September, this public golf club provides the versatility of annual memberships and day rates.

All of our employees that work and/or live in the Grizzly Valley Area have the opportunity of utilizing this facility. To that end Spectra Energy has been a long time supporter of this club through advertising, tournament donations and employee functions.

We continue to support this club and hope that others will do so as well.

Yours truly,

Mitch Green
Director, Pine River and Kwoen Gas Plants

MGG/cbl

BC hydro

Tuesday, 2009, November 17

Stan Burkitt
Plant Manager
GM Shrum Generating Station

Telus,

Re: Cell Tower at Moberly Lake

This letter is in support of the idea that a cell tower be installed at Moberly Lake, in BC. The additional cell coverage would be beneficial to all members of the communities of Hudson's Hope, Chetwynd and Moberly Lake, not to mention the tourism in the area. A new cell tower would allow people to use the recreational areas and have a safer feeling knowing that if something were to go wrong they are still in contact with their families and the communities and could call for help.

The largest risk that local people and tourist traveling in the area face is driving. We can not eliminate this risk as we need to be able to get around so we have to look at other options to minimize the risks. Having additional cell coverage is a large step in that direction as communication is one of the key methods of reducing risk when traveling. I personally believe the better cell coverage we have on our roads in general the safer it is for people to travel on them.

Yours truly,

Stan Burkitt
Plant Manager
BC Hydro
GMS Generating Station

British Columbia Hydro & Power Authority, Site 7 Box 1, RR#1, Port Moody, BC, V3H 3C8

District of Hudson's Hope

9904 Dudley Drive, Box 330, Hudson's Hope, B.C. V0C 1V0
Telephone: (250) 783-9901 Fax: (250) 783-5741
E-mail: district@hudsonshope.ca www.hudsonshope.ca

File No. 0400-30

November 19, 2009

Telus Mobility Client Care
200 Consilium Place, Suite 1600
Scarborough, Ontario, Canada
M1H 3J3

Dear: Sir

RE: Support Letter – Expanding Cell Service

The District of Hudson's Hope has concerns with the lack of cell service at the south end of our community, especially between Hudson's Hope and Moberly Lake. The lack of cell service is detrimental to our local golf course at Moberly Lake as the lack of service means the lack of business.

The District is forwarding this letter in support of a proposed cell service extension from the Moberly Lake Tower to the south side of Hudson's Hope, Peace Canyon Bridge.

Should you have any questions in this regard, please do not hesitate to contact the undersigned.

Yours truly,

DISTRICT OF HUDSON'S HOPE

Charles Nash
Administrator

/vb
Enclosure

November 18, 2009

TO WHOM IT MAY CONCERN

RE: MOBERLY LAKE AND DISTRICT GOLF COURSE

This is a letter of support for the request by the Moberly Lake and District Golf Course to have Cellular phone service made available in the Moberly Lake area.

Club membership is decreasing as well as usage of the golf course by the general public due to the lack of cell service. Having cell service available would encourage more membership and clientele to support the Club.

Celluar service would be beneficial to the residents and visitors in general as well, for emergency services. It would also encourage further economic development in the area by providing a vital link of the unserviced areas between the municipalities of Chetwynd and Hudson's Hope that currently have cell service.

Yours truly,

ROBERT E. BACH
Associate Broker
RE/MAX Action Realty Ltd.

Owner/Operator
HUDSON HOPE HOLDINGS LTD.
P.O. Box 577
Hudson's Hope, BC
V0C 1V0

RE/MAX action realty (1991) inc.
each office independently owned and operated
#101 - 9711 - 100 avenue
fort st. john, b.c. v1j 1y2
telephone: (604) 785-5520
fax: (604) 785-2624

Member

Beverly J. Bach
Notary Public

Box 540, 9603 Dudley Drive
Hudson's Hope, BC V0C 1V0
Phone: (250) 783-5791 Ext. 14
Fax: (250) 783-9263
Email: bbach@notaries.bc.ca

November 18, 2009

TO WHOM IT MAY CONCERN

RE: MOBERLY LAKE AND DISTRICT GOLF COURSE

This is a letter of support for the request by the Moberly Lake and District Golf Course to have Cellular phone service made available in the Moberly Lake area.

Club membership is decreasing as well as usage of the golf course by the general public due to the lack of cell service. Having cell service available would encourage more membership and clientele to support the Club.

Celluar service would be beneficial to the residents and visitors in general as well, for emergency services. It would also encourage further economic development in the area by providing a vital link of the unserviced areas between the municipalities of Chetwynd and Hudson's Hope that currently have cell service.

Yours truly,

Beverly J. Bach
Notary Public

KASPAR'S CARPENTRY, RENOVATION & FINISHING

EUROPEAN CRAFTSMANSHIP **OVER 35 YEARS OF EXPERIENCE**

Kaspar Michel
Box 517
Hudsons Hope, BC
V0C 1V0

Phone (250) 783-9358
Fax (250) 783-9395
Cell (250) 783-1400
kaspar@pris.ca

November 19, 2009

To whom it may concern

RADIO TOWER FOR MOBERLY LAKE AREA

Dear Ladies and Gentlemen,

We are working in the Moberly Lake District and cell phone coverage is quite important for our work. It would be more then helpful if we could get the needed support as soon as possible.

We strongly support the request of this missing link between Hudson's Hope and Chetwynd.

Best regards,

Kaspar Michel

CANADIAN EXPLORER

Yacht Charter
Advertisment
Marketing

P.O.Box 462 • Hudson's Hope • B.C. • VOC 1VO • Canada

To whom it may concern

P.O.Box 462
HUDSON'S HOPE B.C.
VOC 1VO • CANADA
Tel./ Fax: +1 250 783 5396
Cell-Canada: +1 250 783 0607
Cell-Europe: +49 151 253 57110
e-mail: chris@pris.ca

19.11.2009
sm-ce

Ref. Radio Tower for the Moberly Lake Area

Dear Ladies and Gents,

We are in urgent need of cell phone coverage in the Moberly Lake District for our work and the employees. They are partly on call and there is still no coverage in this area. It would be more than helpful if we could get the urgently needed support as soon as possible.

We strongly support the request of this missing link between Hudson's Hope and Chetwynd.

With best regards.

Christian Eschenburg
CEO
Canadian Explorer

ROYAL BANK of Canada - Branche Ft. St. John B.C. V1J 3Z1
Transit No. 1920 003 - Acc. No. 103-243-2
BN.: 89256 2638 RM0001 • GST NO.: 89256 2638 RT0001

689990 BC Ltd.

Edgar Logging
Box 523, Hudson's Hope, BC, V0C 1V0

To Whom is may Concern:

We would like to take this opportunity to request that telephone cell service be extended to include the Moberly Lake and near by areas.

As an oilfield and logging contractor this service would greatly improve our ability to maintain safety communications with our personnel working or traveling through the area.

In addition to that, the convenience for recreational users would benefit local land/home owners, businesses and other interests.

We appreciate your attention to this matter.

Sincerely,

Ray Edgar

Ray Edgar

Contact: Ray & Bonnie Edgar PH: (250)783-9256, FX: (250)783-9115,
Shop(250)783-9492, Cell (250)262-7958
d.b.a. Edgar Logging
Integrated Logging Operations, Oilfield and Lease Construction, Road Construction & Maintenance.

January 28, 2010

C-4c

Nov. 21-09

To whom It may Concern:

Please be informed that we are pleased to offer our full support for the proposed installation of a cell service tower to service the Moberly Lake area as required.

Respectfully,

OMAR KIRKEENG EXCAVATING
P.O. Box 547
HUDSON'S HOPE, B.C. V0C 1V0

Omar Kirkeeng

Kore Omar Kirkeeng

January 28, 2010

Allan 788-5344

C-4c

To:

Moberly Lake Golf Course
Box 391
Chetwynd, BC
V0C 1J0

Date: JANUARY 13, 2010

Name of Corporation: CHETWYND REDI MIX

We are pledging the following contribution to the Moberly Lake Golf Course for 2010.

Type of Contribution: GOODS/SERVICES

Description of Contribution: "SAND" DELIVERED TO GOLF COURSE

Value of Contribution:

MASONRY SAND - 22 CU.YDS.@ $28.00/YD	616.00
DELIVERY WITH TRIDRIVE TRUCK & PUP TRAILER	225.00
	$ 841.00
	TOTAL VALUE

In return, we request the following:

Authorised by:

OPERATIONS MANAGER (Title)

January 28, 2010

To:

Moberly Lake Golf Course
Box 391
Chetwynd, BC
V0C 1J0

Date: Jan 12 / 2010

Name of Corporation: Pine River Holdings LTD

We are pledging the following contribution to the Moberly Lake Golf Course for 2010.

Type of Contribution: ~~Gravel~~ hauling / material

Description of Contribution: 40 yards of 3/4" gravel for Part paths ect

Value of Contribution:

40 yards @ 10 yd material $ 400
40 " @ 15 yd trucking $ 600
GST 30
PST 28
$ 1078.00 value.

In return, we request the following:

Advertising sign

Authorised by:

Rossel Young / David Gayer
Owners (Title)

To:

Moberly Lake Golf Course
Box 391
Chetwynd, BC
V0C 1J0

Date: Jan 11 2010

Name of Corporation: DuzCho Construction LP

We are pledging the following contribution to the Moberly Lake Golf Course for 2010.

Type of Contribution: Labed

Description of Contribution: moving Eq. To and from site

Value of Contribution:

Labed $200 per hour
10 hours $2000.00

In return, we request the following:

Authorised by:

Superintendent (Title)

To:

Moberly Lake Golf Course
Box 391
Chetwynd, BC
V0C 1J0

Date: Jan. 11, 2010

Name of ~~Corporation~~ Society: Chetwynd Communication Society

We are pledging the following contribution to the Moberly Lake Golf Course for 2010.

Type of Contribution: Advertising

Description of Contribution: Liners / Ads · Unlimited Liners · 100 ads

Value of Contribution:

· Unlimited Liners ($700.00 per year).
· 100 ads @ $12.50 ($1250.00)
$1950.00

In return, we request the following:

· $350 for Charter Membership
· Golf games - punch card for 3 staff

Authorised by:

L. Sabulsky
Manager (Title)

To:

Moberly Lake Golf Course
Box 391
Chetwynd, BC
V0C 1J0

Date: Jan. 11, 2010

Name of ~~Volunteer~~ Contributor/Corp. : Ian Ross Contracting Ltd.

We are pledging the following contribution to the Moberly Lake Golf Course for 2010.

Type of Contribution: Use of Equipment, Operator

Description of Contribution: Repair of/Installation/Upgrading.

Value of Contribution:

Up to $14,000 of time + excavation + use of skidster.

In return, we request the following: Membership at ML Golf Course.

Authorised by:

IAN ROSS
OWNER (Title)

To:

Moberly Lake Golf Course
Box 391
Chetwynd, BC
V0C 1J0

Date: Jan. 13, 2010

Name of Volunteer : Signature Signs

We are pledging the following contribution to the Moberly Lake Golf Course for 2010.

Type of Contribution: Signs at ML Golf Course.

Description of Contribution: Work on signs/lettering/refinishing

Value of Contribution:

A limit of $2,000.00.

In return, we request the following:

Advertising/Participation At Golf Course.

Authorised by:

[signature]
CO-OWNER (Title)