

NOTES TO Fiscal Year 2022 Results

Net Dues	\$1,525 over budget
Initiation Fees	\$1,800 over budget
Insurance	\$1,330 over budget
Paddle Maintenance	\$1,112 over budget
Court Preparation	\$730 under budget
Maintenance	\$1,829 over budget
Capital Improvements	\$3,287 over budget

NOTES TO 2023 BUDGET

Dues	Increase due to increase in membership fee
Initiation	Based on currently known new members
Annual Meeting	Based upon 50 attendees
Utility Costs	Reflect anticipated increased rates

Anticipated Expenses - 10/1/22 through 2/28/23

Insurance	6,105	Already paid
Court Prep	3,560	
Grounds Maintenance	600	Already spent \$270
Electricity/Phone	3,000	Was \$2K in prior year
Fuel	3,000	Was \$2K in prior year,
Paddle Court Maintenance	1,000	Already paid \$687
Capital Improvements	1,785	
Miscellaneous	400	
Property Tax	3,500	
Total	22,950	