

HOP BROOK TENNIS CLUB
2022 & 2023 Fiscal Year Operating Results & 2023 Budget

	2022		2023		2024	
	Budget	Actual	Budget	Actual	Budget	
INCOME						
1a	Gross Dues	34,850	36,375	42,305	45,546	47,090
1b	Initiation/App Fee	2,000	3,800	2,000	6,115	2,000
1c	Special Assessment	-	-	-	-	-
1d	Dues Tax	-	-	-	-	-
1e	Net Dues	36,850	40,175	44,305	51,661	49,090
2	Dividends and Realized Gains	500	1,082	500	1,208	500
3	Tournaments	550	103	200	9	200
4	Socials	5,000	3,290	4,000	5,865	5,000
5	Total Income	42,900	44,650	49,005	58,743	54,790
EXPENSE						
6	Annual Meeting	-	-	500	-	500
7	Socials	5,000	3,104	4,000	4,975	5,000
	Paddle Expense					
8	Maintenance	1,500	2,612	2,500	2,573	2,500
9	Tournaments/League/Socials	550	-	250	-	250
10	Fuel	2,000	2,012	3,000	1,465	3,000
11	Subtotal Paddle	4,050	4,624	5,750	4,038	5,750
	Tennis Expense					
12	Court Prep	6,800	6,070	7,120	7,840	8,000
13	Maintenance	1,200	1,193	1,200	1,003	1,200
14	Tournaments/League/Social	150	365	400	320	400
15	Subtotal Tennis	8,150	7,628	8,720	9,163	9,600
	House/Memb Gen Exp					
16	Electricity/Telephone	5,000	4,660	6,000	4,802	6,000
17	Insurance	6,000	7,330	7,500	5,443	6,500
18	Housekeeping/Maintenance	400	793	500	121	500
19	Property Taxes	7,200	7,134	7,200	7,451	7,500
20	Print & Postage	200	166	200	198	200
21	Bank Charges/Fees	100	24	100	-	-
22	Miscellaneous	500	785	750	1,496	1,000
23	Subtotal House/General	19,400	20,892	22,250	19,511	21,700
	Grounds Expense					
24	Maintenance	4,000	5,829	6,000	3,237	8,500
25	Capital Improvements	8,200	11,487	1,785	-	3,740
26	Total Operating Exp	48,800	53,564	49,005	40,924	54,790
27	Net Income (Loss)	(5,900)	(8,914)	-	17,819	-