

HOP BROOK TENNIS CLUB
2021 & 2022 Fiscal Year Operating Results & 2023 Budget

	2021		2022		2023	
	Budget	Actual	Budget	Actual	Budget	
INCOME						
1a	Gross Dues	33,000	33,160	34,850	36,375	42,305
1b	Initiation/App Fee	2,000	7,795	2,000	3,800	2,000
1c	Special Assessment	-	5,868	-	-	-
1d	Dues Tax	-	-	-	-	-
1e	Net Dues	35,000	46,823	36,850	40,175	44,305
2	Dividends and Realized Gains	200	495	500	1,082	500
3	Tournaments	550	-	550	103	200
4	Socials	-	4,460	5,000	3,290	4,000
5	Total Income	35,750	51,778	42,900	44,650	49,005
EXPENSE						
6	Annual Meeting	-	-	-	-	500
7	Socials	-	4,260	5,000	3,104	4,000
	Paddle Expense					
8	Maintenance	3,000	1,184	1,500	2,612	2,500
9	Tournaments/League/Socials	550	-	550	-	250
10	Fuel	2,000	1,427	2,000	2,012	3,000
11	Subtotal Paddle	5,550	2,611	4,050	4,624	5,750
	Tennis Expense					
12	Court Prep	6,400	5,375	6,800	6,070	7,120
13	Maintenance	1,200	1,033	1,200	1,193	1,200
14	Tournaments/League/Social	150	127	150	365	400
15	Subtotal Tennis	7,750	6,535	8,150	7,628	8,720
	House/Memb Gen Exp					
16	Electricity/Telephone	5,100	4,290	5,000	4,660	6,000
17	Insurance	5,400	5,815	6,000	7,330	7,500
18	Housekeeping/Maintenance	400	232	400	793	500
19	Property Taxes	7,200	7,105	7,200	7,134	7,200
20	Print & Postage	200	208	200	166	200
21	Bank Charges/Fees	100	24	100	24	100
22	Miscellaneous	350	1,045	500	785	750
23	Subtotal House/General	18,750	18,719	19,400	20,892	22,250
	Grounds Expense					
24	Maintenance	3,200	3,765	4,000	5,829	6,000
25	Capital Improvements	500	13,771	8,200	11,487	1,785
26	Total Operating Exp	35,750	49,661	48,800	53,564	49,005
27	Net Income (Loss)	-	2,117	(5,900)	(8,914)	-