

## HOP BROOK TENNIS CLUB

### 2023 & 2024 Fiscal Year Operating Results & 2025 Budget

	2023		2024		2025
	Budget	Actual	Budget	Actual	Budget
<b>INCOME</b>					
Gross Dues	42,305	45,546	47,090	38,012	40,450
Initiation/App Fee	2,000	6,115	2,000	1,950	800
Special Assessment	-	-	-	123,970	27,751
Miscellaneous	-	-	-	10,885	-
Net Dues	44,305	51,661	49,090	174,817	69,001
Dividends and Realized Gains	500	1,208	500	543	500
Tournaments	200	9	200	173	-
Socials	4,000	5,865	5,000	3,675	5,000
<b>Total Income</b>	<b>49,005</b>	<b>58,743</b>	<b>54,790</b>	<b>179,208</b>	<b>74,501</b>
<b>EXPENSE</b>					
Annual Meeting	500	-	500	-	500
Socials	4,000	4,975	5,000	3,886	5,000
<b>Paddle Expense</b>					
Maintenance	2,500	2,573	2,500	4,731	2,500
Tournaments/League/Socials	250	-	250	-	250
Fuel	3,000	1,465	3,000	1,835	3,000
<b>Subtotal Paddle</b>	<b>5,750</b>	<b>4,038</b>	<b>5,750</b>	<b>6,566</b>	<b>5,750</b>
<b>EXPENSE</b>					
	2023	2023	2024	2024	2025
	Budget	Actual	Budget	Actual	Budget
<b>Tennis Expense</b>					
Court Prep	7,120	7,840	8,000	7,665	8,000
Maintenance	1,200	1,003	1,200	1,180	1,200
Tournaments/League/Social	400	320	400	214	400
<b>Subtotal Tennis</b>	<b>8,720</b>	<b>9,163</b>	<b>9,600</b>	<b>9,059</b>	<b>9,600</b>
<b>House/Memb Gen Exp</b>					
Electricity/Telephone	6,000	4,802	6,000	5,076	5,500
Insurance	7,500	5,443	6,500	6,494	6,800
Housekeeping/Maintenance	500	121	500	1,982	500
Property Taxes	7,200	7,451	7,500	7,937	8,000
Print & Postage	200	198	200	210	200
Bank Charges/Fees	100	-	-	1,424	-
Miscellaneous	750	1,496	1,000	1,344	1,000
<b>Subtotal House/General</b>	<b>22,250</b>	<b>19,511</b>	<b>21,700</b>	<b>24,467</b>	<b>22,000</b>
<b>Grounds Expense</b>					
Maintenance	6,000	3,237	8,500	3,855	4,000
Capital Improvements	1,785	-	3,740	3,186	25,000
<b>Total Operating Exp</b>	<b>49,005</b>	<b>40,924</b>	<b>54,790</b>	<b>51,019</b>	<b>71,850</b>
<b>Other Expense</b>					
Interest Expense	-	-	-	1,186	8,300
<b>Net Income (Loss)</b>	<b>-</b>	<b>17,819</b>	<b>-</b>	<b>127,003</b>	<b>(5,649)</b>