

Farmington Hills Hunt Club
Profit & Loss Budget Overview
January through December 2025

	<u>Jan - Dec 25</u>
Income	
Dues Collected	
Discount - Early Pay	-1,600.00
Dues Collected - Other	53,075.00
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Total Dues Collected	51,475.00
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Total Income	51,475.00
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Gross Profit	51,475.00
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Expense	
Admin	
COHA	50.00
Insurance (Insurance)	2,500.00
Michigan Annual Report	20.00
Office Supplies	50.00
PO Box	0.00
Postage	60.00
Storage Space	672.00
Web Site (Hunt Club Sub Site)	500.00
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Total Admin	3,852.00
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Commons (Commons Maintenance)	
Front entran/cul-de-sac Maint	8,030.00
Front Lighting - Holiday Lights	200.00
Mowing & Landscaping	13,440.00
Pathway Repair	11,000.00
Repairs - Electrical/oth	200.00
Repairs - Fence	250.00
Special Projects	4,000.00
Sprinkler Maintenance	250.00
Tree Trimming & Removal	7,000.00
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Total Commons (Commons Maintenance)	44,370.00
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Social Functions	
602 · Euchre	200.00
603 · Easter Egg Hunt	150.00
604 · Trivia	400.00
606 · Picnic	3,000.00
607 · Oktoberfest	500.00
608 · Halloween	150.00
609 · Holiday Block Party	1,650.00
610 · Wine Tasting	300.00
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Total Social Functions	6,350.00

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Utilities	
Electric	1,600.00
Water	600.00
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Total Utilities	2,200.00
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Total Expense	56,772.00
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Net Income	<u><u>-5,297.00</u></u>

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1. This and the pathway repair/addition puts us in a deficit budget for 2025 - which will be covered by the overage from 2024