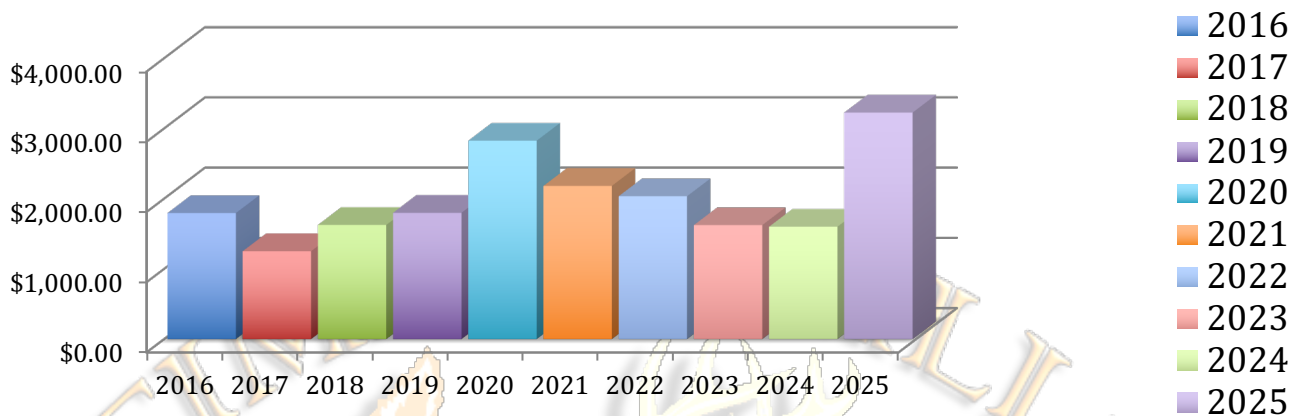


2025-2026 THHC Annual Report

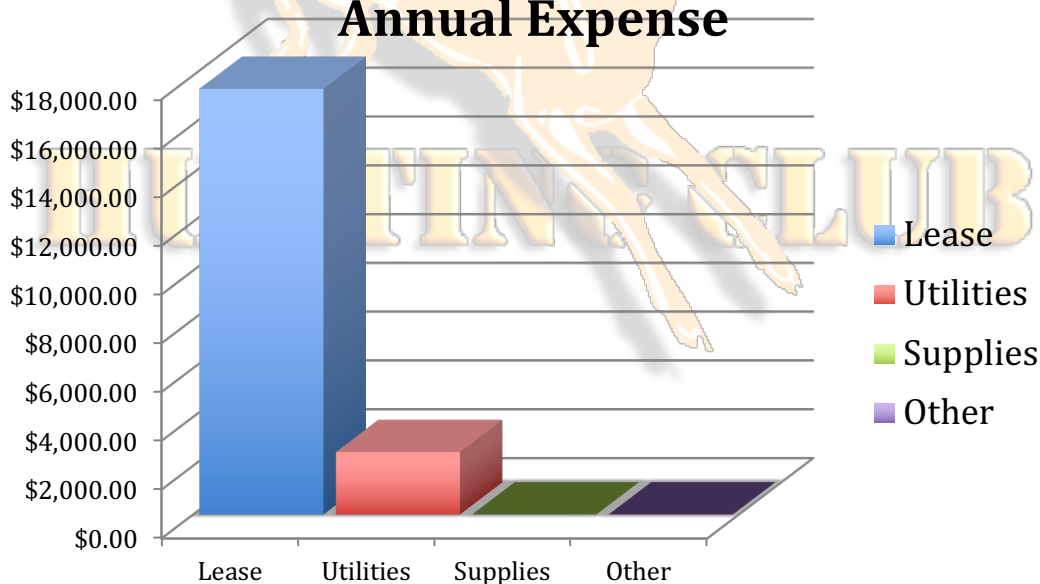
For the 2025-2026 season the club had an ending account balance of \$3,226.08 with an annual operating budget of \$20,150.00 In addition, the club collected \$0 in guest fees and \$50 in fines. Overall, this puts the club just above the goal of obtaining an ending balance with enough funds accommodate the loss of at least two memberships.

Ending Balance Trend



The club's expenses for the 2025-2026 season included the lease at \$17,435.04, utilities at \$2,556.28 (excluding campers), supplies at \$0, and other (projects, repairs and miscellaneous) at \$0.

Annual Expense

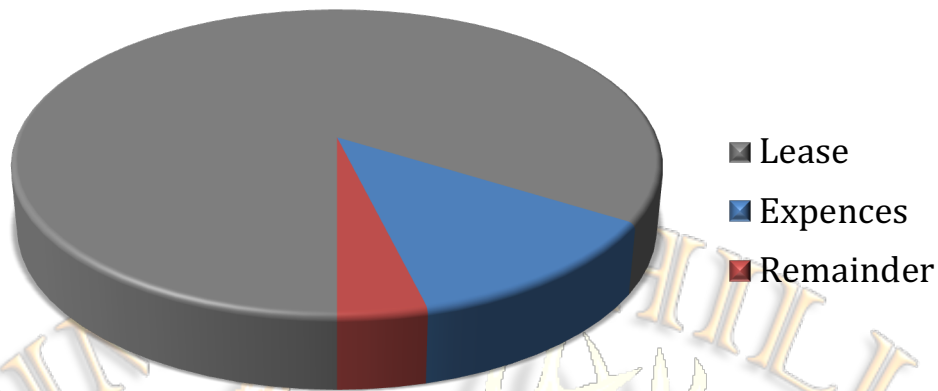


The 2026-2027 budget projection is to maintain the previous membership dues along with the annual increase. Keeping the membership dues plus the annual increase of \$1,600 for 13 members will give an annual operating budget of \$20,800. Using the expenses from the 2025-2026 season we will be left with a projected remaining balance of \$800.48 from collected membership dues for possible lease

2025-2026 THHC Annual Report

increases. There is no way to predict future utility or repair cost; therefore, the expenses from the previous season are used to make the best prediction as possible.

Budget Projection



This concludes the 2025-2026 THHC Annual Report.

Shannon Girouard
Vice President/Secretary/Treasurer
Timber Hills Hunting Club, LLC

HUNTING CLUB