

**DIAMONDHEAD COUNTRY CLUB & PROPERTY OWNERS ASSOCIATION, INC.
2017 OPERATING BUDGET**

	Total	Membership	Golf Operations	Country Club	Recreation	Tennis	Marina	Pier House	Airport	Grounds Maint.	Facilities Maint.	Marketing	Admin
Revenue	7,305,764	3,826,759	1,626,992	1,484,243	15,950	87,800	76,570	63,000	34,200	-	-	-	90,250
Cost of Sales	844,711	-	208,824	587,824	-	-	24,063	-	24,000	-	-	-	-
Gross Profit	6,461,053	3,826,759	1,418,168	896,419	15,950	87,800	52,507	63,000	10,200	-	-	-	90,250
Operating Expenses	5,398,904	181,586	1,368,899	1,333,492	284,139	135,971	57,470	31,114	8,796	328,776	343,275	163,803	1,161,583
Operating Income / (Loss)	1,062,148	3,645,173	49,269	(437,073)	(268,189)	(48,171)	(4,963)	31,886	1,404	(328,776)	(343,275)	(163,803)	(1,071,333)

**Capital Improvement Projects are funded with Operating Income*

2017 Operating Budget approved by POA Board of Directors on October 19th, 2016