

DIAMONDHEAD COUNTRY CLUB & PROPERTY OWNERS ASSOCIATION, INC.
Financial Summary, February, 2017

<u>Month of February</u>	<u>Revenue</u>	<u>Expense</u>	<u>Net Income (Net Loss)</u>	<u>Budget</u>	<u>Budget Variance</u>	<u>Dues Allocation</u>
Membership Dues	310,142	-	310,142	166,692	143,450	-
Country Club	132,388	152,243	(19,855)	(42,302)	22,447	19,855
Golf Operations	95,223	96,221	(998)	(2,811)	1,813	998
Academy	500	5,340	(4,840)	(4,171)	(669)	4,840
Tennis	5,273	9,730	(4,457)	(7,912)	3,455	4,457
Marina	6,651	9,618	(2,967)	(5,239)	2,272	2,967
Pier House	5,250	375	4,875	(21,199)	26,074	-
Airport	2,344	3,416	(1,072)	117	(1,189)	1,072
Recreation	1,235	15,002	(13,767)	(17,270)	3,503	13,767
Grounds Maint	-	26,490	(26,490)	(25,199)	(1,291)	26,490
Facilities Maint	-	29,407	(29,407)	(26,716)	(2,691)	29,407
Marketing	-	8,032	(8,032)	(12,177)	4,145	8,032
Administration	8,595	244,564	(235,969)	(351,443)	115,474	235,969
Totals	567,601	600,438	(32,837)	(349,630)	316,793	347,854

<u>2017 Year-to-Date</u>	<u>Revenue</u>	<u>Expense</u>	<u>Net Income (Net Loss)</u>	<u>Budget</u>	<u>Budget Variance</u>	<u>Dues Allocation</u>
Membership Dues	2,062,188	-	2,062,188	2,005,222	56,966	-
Country Club	260,504	284,176	(23,672)	(50,895)	27,223	23,672
Golf Operations	637,561	193,882	443,679	431,023	12,656	-
Academy	1,000	10,905	(9,905)	(8,292)	(1,613)	9,905
Tennis	37,577	20,079	17,498	14,912	2,586	-
Marina	16,132	13,864	2,268	701	1,567	-
Pier House	10,500	1,320	9,180	(16,231)	25,411	-
Airport	4,140	4,966	(826)	234	(1,060)	826
Recreation	2,395	26,715	(24,320)	(31,660)	7,340	24,320
Grounds Maint	-	51,418	(51,418)	(46,416)	(5,002)	51,418
Facilities Maint	-	56,225	(56,225)	(54,032)	(2,193)	56,225
Marketing	-	25,592	(25,592)	(37,989)	12,397	25,592
Administration	17,184	372,847	(355,663)	(411,834)	56,171	355,663
Totals	3,049,181	1,061,989	1,987,192	1,794,743	192,449	547,621

<u>Capital Projects</u>	<u>Expensed</u>	<u>Budgeted</u>	<u>Variance</u>
Country Club	36,924	36,924	-
Golf Operations	-	-	-
Tennis	-	-	-
Marina	-	-	-
Airport	-	-	-
Recreation/Sports	-	-	-
Common Amenities	-	-	-
Totals	36,924	36,924	-