

DIAMONDHEAD COUNTRY CLUB & PROPERTY OWNERS ASSOCIATION, INC.
Financial Summary, January 31, 2017

<u>Month of January</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	1,725,687	-	1,725,687	1,838,530	(112,843)	-
Country Club	128,115	131,782	(3,667)	(8,593)	4,926	3,667
Golf Operations	542,338	97,688	444,650	433,834	10,816	-
Academy	500	5,565	(5,065)	(4,121)	(944)	5,065
Tennis	32,304	10,349	21,955	22,824	(869)	-
Marina	9,482	4,245	5,237	5,940	(703)	-
Pier House	5,250	945	4,305	4,968	(663)	-
Airport	1,796	1,551	245	117	128	-
Recreation	1,160	11,713	(10,553)	(14,390)	3,837	10,553
Grounds Maint	-	24,868	(24,868)	(21,217)	(3,651)	24,868
Facilities Maint	-	26,817	(26,817)	(27,316)	499	26,817
Marketing	-	16,564	(16,564)	(25,812)	9,248	16,564
Administration	34,946	127,292	(92,346)	(60,391)	(31,955)	92,346
Totals	2,481,578	459,379	2,022,199	2,144,373	(122,174)	179,880

<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>
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<u>Capital Projects</u>	<u>Expensed</u>	<u>Budgeted</u>	<u>Variance</u>
Country Club	16,153	-	(16,153)
Golf Operations	-	-	-
Tennis	-	-	-
Marina	-	-	-
Airport	-	-	-
Recreation/Sports	-	-	-
Common Amenities	-	-	-
Totals	16,153	-	(16,153)