

**Diamondhead Country Club & POA, Inc.**  
**Profit & Loss Budget Performance- Country Club 15**  
**January through March 2020**

	Jan - Mar 20	Budget	\$ Over Budget	% of Budget	Jan - Mar 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>									
Income	390,400.24	523,464.00	-133,063.76	74.6%	390,400.24	523,464.00	-133,063.76	74.6%	2,093,856.00
Cost of Goods Sold	119,996.81	183,826.95	-63,830.14	65.3%	119,996.81	183,826.95	-63,830.14	65.3%	735,307.80
<b>Gross Profit</b>	<b>270,403.43</b>	<b>339,637.05</b>	<b>-69,233.62</b>	<b>79.6%</b>	<b>270,403.43</b>	<b>339,637.05</b>	<b>-69,233.62</b>	<b>79.6%</b>	<b>1,358,548.20</b>
<b>Expense</b>									
6000000 · Employment Expenses	255,155.63	264,097.24	-8,941.61	96.6%	255,155.63	264,097.24	-8,941.61	96.6%	1,132,706.00
7035000 · Operating Expenses	43,235.59	71,730.00	-28,494.41	60.3%	43,235.59	71,730.00	-28,494.41	60.3%	286,920.00
7300000 · Utilities Expense	25,359.36	33,975.00	-8,615.64	74.6%	25,359.36	33,975.00	-8,615.64	74.6%	138,900.00
7699000 · Repairs & Maintenance	4,903.30	10,200.00	-5,296.70	48.1%	4,903.30	10,200.00	-5,296.70	48.1%	40,800.00
<b>Total Expense</b>	<b>328,653.88</b>	<b>380,002.24</b>	<b>-51,348.36</b>	<b>86.5%</b>	<b>328,653.88</b>	<b>380,002.24</b>	<b>-51,348.36</b>	<b>86.5%</b>	<b>1,599,326.00</b>
<b>Net Ordinary Income</b>	<b>-58,250.45</b>	<b>-40,365.19</b>	<b>-17,885.26</b>	<b>144.3%</b>	<b>-58,250.45</b>	<b>-40,365.19</b>	<b>-17,885.26</b>	<b>144.3%</b>	<b>-240,777.80</b>
<b>Other Income/Expense</b>									
Other Expense									
9000000 · Depreciation Expense	12,494.13	12,494.13	0.00	100.0%	12,494.13	12,494.13	0.00	100.0%	49,976.52
<b>Total Other Expense</b>	<b>12,494.13</b>	<b>12,494.13</b>	<b>0.00</b>	<b>100.0%</b>	<b>12,494.13</b>	<b>12,494.13</b>	<b>0.00</b>	<b>100.0%</b>	<b>49,976.52</b>
<b>Net Other Income</b>	<b>-12,494.13</b>	<b>-12,494.13</b>	<b>0.00</b>	<b>100.0%</b>	<b>-12,494.13</b>	<b>-12,494.13</b>	<b>0.00</b>	<b>100.0%</b>	<b>-49,976.52</b>
<b>Net Income</b>	<b>-70,744.58</b>	<b>-52,859.32</b>	<b>-17,885.26</b>	<b>133.8%</b>	<b>-70,744.58</b>	<b>-52,859.32</b>	<b>-17,885.26</b>	<b>133.8%</b>	<b>-290,754.32</b>

Diamondhead Country Club & POA, Inc.  
**Profit & Loss Budget Performance - Harbor House Dept 25**  
 January through March 2020

	Jan - Mar 20	Budget	\$ Over Budget	Jan - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4520100 · Rental Income	15,000	15,000	0	15,000	15,000	0	60,000
Total Income	15,000	15,000	0	15,000	15,000	0	60,000
Gross Profit	15,000	15,000	0	15,000	15,000	0	60,000
Expense							
7035000 · Operating Expenses	6,035	31,104	(25,069)	6,035	31,104	(25,069)	31,476
7699000 · Repairs & Maintenance	7,407	4,750	2,657	7,407	4,750	2,657	18,250
7841000 · Insurance Expense (Insurance expenses)	0	550	(550)	0	550	(550)	2,200
Total Expense	13,442	36,404	(22,962)	13,442	36,404	(22,962)	51,926
Net Ordinary Income	1,558	(21,404)	22,962	1,558	(21,404)	22,962	8,074
Other Income/Expense							
Other Expense							
9000000 · Depreciation Expense	11,129	11,127	2	11,129	11,127	2	44,508
Total Other Expense	11,129	11,127	2	11,129	11,127	2	44,508
Net Other Income	(11,129)	(11,127)	(2)	(11,129)	(11,127)	(2)	(44,508)
Net Income	(9,572)	(32,531)	22,960	(9,572)	(32,531)	22,960	(36,434)

Diamondhead Country Club & POA, Inc.  
**Profit & Loss Budget Performance - Golf Operations**  
 January through March 2020

	Jan - Mar 20	Budget	\$ Over Budget	Jan - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income	377,805	427,601	(49,795)	377,805	427,601	(49,795)	1,788,035
Cost of Goods Sold	31,038	37,541	(6,503)	31,038	37,541	(6,503)	198,589
Gross Profit	346,767	390,060	(43,292)	346,767	390,060	(43,292)	1,589,446
Expense							
6000000 · Employment Expenses	282,463	254,549	27,914	282,463	254,549	27,914	1,101,224
7035000 · Operating Expenses	87,928	151,054	(63,126)	87,928	151,054	(63,126)	452,751
7300000 · Utilities Expense	16,064	17,387	(1,323)	16,064	17,387	(1,323)	69,568
7699000 · Repairs & Maintenance	24,849	15,253	9,596	24,849	15,253	9,596	61,029
Total Expense	411,304	438,243	(26,940)	411,304	438,243	(26,940)	1,684,572
Net Ordinary Income	(64,536)	(48,184)	(16,352)	(64,536)	(48,184)	(16,352)	(95,126)
Other Income/Expense							
Other Expense							
9000000 · Depreciation Expense	76,060	76,059	1	76,060	76,059	1	304,236
Total Other Expense	76,060	76,059	1	76,060	76,059	1	304,236
Net Other Income	(76,060)	(76,059)	(1)	(76,060)	(76,059)	(1)	(304,236)
Net Income	(140,596)	(124,243)	(16,353)	(140,596)	(124,243)	(16,353)	(399,362)

Diamondhead Country Club & POA, Inc.  
**Profit & Loss Budget Performance - Grounds Dept 3€**  
 January through March 2020

	<u>Jan - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Mar 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6000000 · Employment Expenses	52,916	54,227	(1,311)	52,916	54,227	(1,311)	234,305
7035000 · Operating Expenses	5,105	5,364	(259)	5,105	5,364	(259)	21,447
7300000 · Utilities Expense	1,821	2,271	(450)	1,821	2,271	(450)	9,129
7699000 · Repairs & Maintenance	5,373	5,830	(457)	5,373	5,830	(457)	23,335
Total Expense	<u>65,214</u>	<u>67,692</u>	<u>(2,478)</u>	<u>65,214</u>	<u>67,692</u>	<u>(2,478)</u>	<u>288,216</u>
Net Ordinary Income	<u>(65,214)</u>	<u>(67,692)</u>	<u>2,478</u>	<u>(65,214)</u>	<u>(67,692)</u>	<u>2,478</u>	<u>(288,216)</u>
Net Income	<u><u>(65,214)</u></u>	<u><u>(67,692)</u></u>	<u><u>2,478</u></u>	<u><u>(65,214)</u></u>	<u><u>(67,692)</u></u>	<u><u>2,478</u></u>	<u><u>(288,216)</u></u>

Diamondhead Country Club & POA, Inc.  
**Profit & Loss Budget Performance - Recreation Dept 5C**  
 January through March 2020

	Jan - Mar 20	Budget	\$ Over Budget	Jan - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income	7,997	5,600	2,397	7,997	5,600	2,397	31,400
Gross Profit	7,997	5,600	2,397	7,997	5,600	2,397	31,400
Expense							
6000000 · Employment Expenses	31,291	29,549	1,742	31,291	29,549	1,742	185,896
7035000 · Operating Expenses	16,748	16,809	(61)	16,748	16,809	(61)	58,736
7300000 · Utilities Expense	19,280	22,641	(3,361)	19,280	22,641	(3,361)	93,765
7699000 · Repairs & Maintenance	2,427	3,450	(1,023)	2,427	3,450	(1,023)	21,600
Total Expense	69,746	72,449	(2,703)	69,746	72,449	(2,703)	359,997
Net Ordinary Income	(61,749)	(66,849)	5,100	(61,749)	(66,849)	5,100	(328,597)
Other Income/Expense							
Other Expense							
9000000 · Depreciation Expense	17,839	17,838	1	17,839	17,838	1	71,352
Total Other Expense	17,839	17,838	1	17,839	17,838	1	71,352
Net Other Income	(17,839)	(17,838)	(1)	(17,839)	(17,838)	(1)	(71,352)
Net Income	(79,588)	(84,687)	5,099	(79,588)	(84,687)	5,099	(399,949)

Diamondhead Country Club & POA, Inc.  
**Profit & Loss Budget Performance - Tennis Dept 55**  
 January through March 2020

	Jan - Mar 20	Budget	\$ Over Budget	Jan - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income	21,586	25,480	(3,894)	21,586	25,480	(3,894)	101,926
Gross Profit	21,586	25,480	(3,894)	21,586	25,480	(3,894)	101,926
Expense							
6000000 · Employment Expenses	24,201	24,982	(781)	24,201	24,982	(781)	105,321
7035000 · Operating Expenses	3,363	4,620	(1,257)	3,363	4,620	(1,257)	16,860
7300000 · Utilities Expense	4,057	4,622	(565)	4,057	4,622	(565)	18,500
7699000 · Repairs & Maintenance	1,231	1,153	78	1,231	1,153	78	4,600
Total Expense	32,852	35,377	(2,525)	32,852	35,377	(2,525)	145,281
Net Ordinary Income	(11,266)	(9,897)	(1,369)	(11,266)	(9,897)	(1,369)	(43,355)
Other Income/Expense							
Other Expense							
9000000 · Depreciation Expense	11,649	11,652	(3)	11,649	11,652	(3)	46,608
Total Other Expense	11,649	11,652	(3)	11,649	11,652	(3)	46,608
Net Other Income	(11,649)	(11,652)	3	(11,649)	(11,652)	3	(46,608)
Net Income	(22,915)	(21,549)	(1,366)	(22,915)	(21,549)	(1,366)	(89,963)

Diamondhead Country Club & POA, Inc.  
**Profit & Loss Budget Performance - Marina Dept 6C**  
 January through March 2020

	Jan - Mar 20	Budget	\$ Over Budget	Jan - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income	14,071	17,675	(3,604)	14,071	17,675	(3,604)	99,250
Cost of Goods Sold	3,068	5,110	(2,042)	3,068	5,110	(2,042)	44,806
Gross Profit	11,003	12,565	(1,562)	11,003	12,565	(1,562)	54,444
Expense							
6000000 · Employment Expenses	12,425	11,580	845	12,425	11,580	845	49,578
7035000 · Operating Expenses	3,468	914	2,554	3,468	914	2,554	2,300
7300000 · Utilities Expense	3,615	3,486	129	3,615	3,486	129	13,950
7699000 · Repairs & Maintenance	5,647	750	4,897	5,647	750	4,897	3,000
7841000 · Insurance Expense (Insurance expenses)	1,004	4,264	(3,260)	1,004	4,264	(3,260)	4,264
Total Expense	26,158	20,994	5,164	26,158	20,994	5,164	73,092
Net Ordinary Income	(15,156)	(8,429)	(6,727)	(15,156)	(8,429)	(6,727)	(18,648)
Other Income/Expense							
Other Expense							
9000000 · Depreciation Expense	16,474	16,473	1	16,474	16,473	1	65,892
Total Other Expense	16,474	16,473	1	16,474	16,473	1	65,892
Net Other Income	(16,474)	(16,473)	(1)	(16,474)	(16,473)	(1)	(65,892)
Net Income	(31,629)	(24,902)	(6,727)	(31,629)	(24,902)	(6,727)	(84,540)

**Diamondhead Country Club & POA, Inc.**  
**Profit & Loss Budget Performance- Facilities 75**  
 January through March 2020

Accrual Basis

	Jan - Mar 20	Budget	\$ Over Budget	% of Budget	Jan - Mar 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>									
<b>Expense</b>									
6000000 · Employment Expenses	79,831.11	75,913.00	3,918.11	105.2%	79,831.11	75,913.00	3,918.11	105.2%	324,799.00
7035000 · Operating Expenses	5,006.71	8,532.00	-3,525.29	58.7%	5,006.71	8,532.00	-3,525.29	58.7%	31,878.00
7300000 · Utilities Expense	2,809.99	1,753.00	1,056.99	160.3%	2,809.99	1,753.00	1,056.99	160.3%	7,000.00
7699000 · Repairs & Maintenance	2,100.27	900.00	1,200.27	233.4%	2,100.27	900.00	1,200.27	233.4%	3,300.00
<b>Total Expense</b>	<b>89,748.08</b>	<b>87,098.00</b>	<b>2,650.08</b>	<b>103.0%</b>	<b>89,748.08</b>	<b>87,098.00</b>	<b>2,650.08</b>	<b>103.0%</b>	<b>366,977.00</b>
<b>Net Ordinary Income</b>	<b>-89,748.08</b>	<b>-87,098.00</b>	<b>-2,650.08</b>	<b>103.0%</b>	<b>-89,748.08</b>	<b>-87,098.00</b>	<b>-2,650.08</b>	<b>103.0%</b>	<b>-366,977.00</b>
<b>Other Income/Expense</b>									
<b>Other Expense</b>									
9000000 · Depreciation Expense	2,315.04	2,315.04	0.00	100.0%	2,315.04	2,315.04	0.00	100.0%	9,260.16
<b>Total Other Expense</b>	<b>2,315.04</b>	<b>2,315.04</b>	<b>0.00</b>	<b>100.0%</b>	<b>2,315.04</b>	<b>2,315.04</b>	<b>0.00</b>	<b>100.0%</b>	<b>9,260.16</b>
<b>Net Other Income</b>	<b>-2,315.04</b>	<b>-2,315.04</b>	<b>0.00</b>	<b>100.0%</b>	<b>-2,315.04</b>	<b>-2,315.04</b>	<b>0.00</b>	<b>100.0%</b>	<b>-9,260.16</b>
<b>Net Income</b>	<b>-92,063.12</b>	<b>-89,413.04</b>	<b>-2,650.08</b>	<b>103.0%</b>	<b>-92,063.12</b>	<b>-89,413.04</b>	<b>-2,650.08</b>	<b>103.0%</b>	<b>-376,237.16</b>



Diamondhead Country Club & POA, Inc.  
**Profit & Loss Budget Performance - Admin & Marketing**  
 January through March 2020

	Jan - Mar 20	Budget	\$ Over Budget	Jan - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income	44,424	53,135	(8,711)	44,424	53,135	(8,711)	218,540
Gross Profit	44,424	53,135	(8,711)	44,424	53,135	(8,711)	218,540
Expense							
6000000 · Employment Expenses	184,265	169,604	14,661	184,265	169,604	14,661	705,272
7035000 · Operating Expenses	133,460	126,803	6,657	133,460	126,803	6,657	460,710
7300000 · Utilities Expense	8,701	10,803	(2,102)	8,701	10,803	(2,102)	43,230
7699000 · Repairs & Maintenance	10,735	10,349	386	10,735	10,349	386	40,870
7841000 · Insurance Expense (Insurance expenses)	47,548	36,497	11,051	47,548	36,497	11,051	146,000
Total Expense	384,709	354,056	30,653	384,709	354,056	30,653	1,396,082
Net Ordinary Income	(340,285)	(300,921)	(39,364)	(340,285)	(300,921)	(39,364)	(1,177,542)
Other Income/Expense							
Other Expense							
9000000 · Depreciation Expense	38,725	38,724	1	38,725	38,724	1	154,896
Total Other Expense	38,725	38,724	1	38,725	38,724	1	154,896
Net Other Income	(38,725)	(38,724)	(1)	(38,725)	(38,724)	(1)	(154,896)
Net Income	(379,011)	(339,645)	(39,366)	(379,011)	(339,645)	(39,366)	(1,332,438)

Diamondhead Country Club & POA, Inc.  
**Profit & Loss Budget Performance - Membership Dept 91**  
 January through March 2020

	Jan - Mar 20	Budget	\$ Over Budget	Jan - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income	914,272	842,249	72,023	914,272	842,249	72,023	3,156,152
Gross Profit	914,272	842,249	72,023	914,272	842,249	72,023	3,156,152
Expense							
7035000 · Operating Expenses	33,662	24,000	9,662	33,662	24,000	9,662	99,791
Total Expense	33,662	24,000	9,662	33,662	24,000	9,662	99,791
Net Ordinary Income	880,610	818,249	62,361	880,610	818,249	62,361	3,056,361
Net Income	880,610	818,249	62,361	880,610	818,249	62,361	3,056,361

Diamondhead Country Club & POA, Inc.  
**Profit & Loss Budget Performance - Airport Dept 92**  
 January through March 2020

	Jan - Mar 20	Budget	\$ Over Budget	Jan - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income	5,641	8,850	(3,209)	5,641	8,850	(3,209)	35,400
Cost of Goods Sold	2,876	5,000	(2,124)	2,876	5,000	(2,124)	20,000
Gross Profit	2,764	3,850	(1,086)	2,764	3,850	(1,086)	15,400
Expense							
7035000 · Operating Expenses	640	197	443	640	197	443	800
7300000 · Utilities Expense	1,520	1,262	258	1,520	1,262	258	5,060
7699000 · Repairs & Maintenance	15	103	(88)	15	103	(88)	400
7841000 · Insurance Expense (Insurance expenses)	179	497	(318)	179	497	(318)	2,000
Total Expense	2,355	2,059	296	2,355	2,059	296	8,260
Net Ordinary Income	410	1,791	(1,381)	410	1,791	(1,381)	7,140
Other Income/Expense							
Other Expense							
9000000 · Depreciation Expense	2,736			2,736			
Total Other Expense	2,736			2,736			
Net Other Income	(2,736)	0	(2,736)	(2,736)	0	(2,736)	0
Net Income	(2,326)	1,791	(4,117)	(2,326)	1,791	(4,117)	7,140