

DIAMONDHEAD COUNTRY CLUB & PROPERTY OWNERS ASSOCIATION, INC.
Financial Summary, April 30, 2020

<u>Month</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	300,524	2,434	298,090	272,751	25,339	-
Country Club	23,004	116,990	(93,986)	(13,455)	(80,531)	93,986
Golf Operations	106,768	138,176	(31,408)	50,680	(82,089)	31,408
Academy	1,176	3,422	(2,246)	(3,045)	799	2,246
Tennis	4,985	9,089	(4,103)	(3,114)	(989)	4,103
Marina	10,116	11,004	(888)	(1,270)	383	888
Pier House	-	-	-	3,259	(3,259)	-
Airport	1,059	853	207	595	(389)	-
Recreation	250	21,179	(20,929)	(21,900)	970	20,929
Grounds Maint	-	17,720	(17,720)	(22,569)	4,849	17,720
Facilities Maint	-	28,057	(28,057)	(28,682)	625	28,057
Marketing	-	9,526	(9,526)	(12,049)	2,523	9,526
Administration	10,931	94,768	(83,837)	(75,947)	(7,890)	83,837
Totals	458,814	453,218	5,595	145,253	(139,658)	292,701

<u>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	1,108,825	36,096	1,072,729	1,091,004	(18,275)	-
Country Club	413,404	567,049	(153,645)	(52,320)	(101,324)	153,645
Golf Operations	484,573	591,864	(107,291)	(335)	(106,957)	107,291
Academy	11,233	22,295	(11,062)	(16,554)	5,492	11,062
Tennis	26,572	43,032	(16,461)	(13,771)	(2,690)	16,461
Marina	24,187	40,252	(16,065)	(10,283)	(5,782)	16,065
Pier House	15,000	13,376	1,624	(18,096)	19,720	-
Airport	6,700	6,083	616	2,382	(1,766)	-
Recreation	8,247	91,058	(82,812)	(85,520)	2,709	82,812
Grounds Maint	-	83,238	(83,238)	(91,723)	8,485	83,238
Facilities Maint	-	118,848	(118,848)	(117,938)	(910)	118,848
Marketing	-	42,374	(42,374)	(72,390)	30,016	42,374
Administration	55,354	456,473	(401,119)	(314,073)	(87,046)	401,119
Totals	2,154,094	2,112,040	42,055	300,383	(258,328)	1,032,915

<u>Capital Projects</u>	<u>Expensed</u>	<u>Approved</u>	<u>Variance</u>
Grounds	-	-	-
Country Club	-	-	-
Golf	-	-	-
Tennis	-	-	-
Recreation	-	-	-
Facilities/Maintenance	-	-	-
Administration	-	-	-
Marina	-	-	-
Airport	-	-	-
Common Amenities	-	-	-
Totals	-	-	-