

DIAMONDHEAD COUNTRY CLUB & PROPERTY OWNERS ASSOCIATION, INC.
Financial Summary, January 31, 2019

<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	275,840	-	275,840	271,138	4,702	-
Country Club	137,069	223,266	(86,197)	(44,050)	(42,147)	86,197
Golf Operations	97,678	124,867	(27,189)	(12,444)	(14,745)	27,189
Academy	-	8,840	(8,840)	(7,020)	(1,820)	8,840
Tennis	7,103	14,766	(7,663)	(7,573)	(90)	7,663
Marina	6,789	8,887	(2,098)	(2,984)	886	2,098
Pier House	6,250	30,732	(24,482)	(26,008)	1,526	24,482
Airport	2,735	2,907	(171)	87	(258)	171
Recreation	1,534	27,026	(25,492)	(25,014)	(478)	25,492
Grounds Maint	-	29,100	(29,100)	(34,101)	5,001	29,100
Facilities Maint	-	41,537	(41,537)	(40,707)	(830)	41,537
Marketing	-	13,202	(13,202)	(13,662)	459	13,202
Administration	21,400	130,470	(109,070)	(118,664)	9,594	109,070
Totals	556,399	655,602	(99,203)	(61,002)	(38,201)	375,043

<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>
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<u>Capital Projects</u>	<u>Expensed</u>	<u>Approved</u>	<u>Variance</u>
Grounds	55,854	75,000	19,146
Country Club	-	103,000	103,000
Golf	42,692	224,000	181,308
Tennis	-	14,000	14,000
Recreation	-	36,000	36,000
Facilities/Maintenance	-	25,000	25,000
Administration	-	-	-
Marina	-	-	-
Airport	-	-	-
Common Amenities	-	255,000	255,000
Totals	98,546	732,000	633,454