

**DIAMONDHEAD COUNTRY CLUB & PROPERTY OWNERS ASSOCIATION, INC.**  
**Financial Summary, January 31, 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	298,097	11,524	286,573	272,751	13,822	-
Country Club	147,857	161,473	(13,616)	(12,955)	(661)	13,616
Golf Operations	91,831	136,863	(45,032)	(53,241)	8,209	45,032
Academy	2,778	5,208	(2,430)	(7,418)	4,988	2,430
Tennis	5,250	11,219	(5,968)	(4,425)	(1,544)	5,968
Marina	1,582	11,769	(10,188)	(2,446)	(7,741)	10,188
Pier House	5,000	35,951	(30,951)	(27,922)	(3,029)	30,951
Airport	2,318	2,449	(131)	595	(726)	131
Recreation	1,653	24,704	(23,051)	(19,321)	(3,730)	23,051
Grounds Maint	-	20,007	(20,007)	(24,018)	4,011	20,007
Facilities Maint	-	33,622	(33,622)	(31,891)	(1,730)	33,622
Marketing	-	10,211	(10,211)	(31,502)	21,292	10,211
Administration	17,752	155,106	(137,354)	(85,889)	(51,465)	137,354
<b>Totals</b>	<b>574,118</b>	<b>620,105</b>	<b>(45,988)</b>	<b>(27,683)</b>	<b>(18,305)</b>	<b>332,560</b>

<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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