

**DIAMONDHEAD COUNTRY CLUB & PROPERTY OWNERS ASSOCIATION, INC.**  
**Financial Summary, March 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	300,775	9,658	291,117	272,751	18,366	-
Country Club	97,572	139,779	(42,207)	(12,455)	(29,752)	42,207
Golf Operations	159,602	145,475	14,126	20,668	(6,542)	-
Academy	1,476	8,264	(6,788)	(3,045)	(3,743)	6,788
Tennis	7,245	10,053	(2,807)	(3,116)	309	2,807
Marina	6,354	9,113	(2,758)	(5,304)	2,546	2,758
Pier House	5,000	2,589	2,411	3,284	(872)	-
Airport	1,150	858	292	595	(303)	-
Recreation	3,065	21,122	(18,057)	(20,150)	2,093	18,057
Grounds Maint	-	21,549	(21,549)	(22,569)	1,020	21,549
Facilities Maint	-	27,752	(27,752)	(28,682)	930	27,752
Marketing	-	9,182	(9,182)	(14,619)	5,437	9,182
Administration	13,136	94,024	(80,887)	(77,447)	(3,440)	80,887
<b>Totals</b>	<b>595,376</b>	<b>499,417</b>	<b>95,958</b>	<b>109,910</b>	<b>(13,952)</b>	<b>211,988</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>
Membership Dues	914,972	33,662	881,310	818,253	63,057	-
Country Club	390,400	465,819	(75,418)	(38,865)	(36,553)	75,418
Golf Operations	377,805	486,385	(108,580)	(51,015)	(57,565)	108,580
Academy	10,057	18,873	(8,816)	(13,509)	4,693	8,816
Tennis	21,586	32,852	(11,266)	(10,657)	(609)	11,266
Marina	14,071	29,226	(15,156)	(9,013)	(6,143)	15,156
Pier House	15,000	13,442	1,558	(21,355)	22,913	-
Airport	5,641	5,231	410	1,787	(1,377)	-
Recreation	7,997	69,746	(61,749)	(63,621)	1,871	61,749
Grounds Maint	-	65,214	(65,214)	(69,154)	3,940	65,214
Facilities Maint	-	89,748	(89,748)	(89,256)	(492)	89,748
Marketing	-	30,735	(30,735)	(60,341)	29,606	30,735
Administration	43,724	353,039	(309,315)	(238,126)	(71,189)	309,315
<b>Totals</b>	<b>1,801,251</b>	<b>1,693,972</b>	<b>107,280</b>	<b>155,129</b>	<b>(47,850)</b>	<b>775,998</b>

<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	-	-	-
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>