

DIAMONDHEAD COUNTRY CLUB & PROPERTY OWNERS ASSOCIATION, INC.
Financial Summary, 11/30/2019

<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	313,755	12,527	301,227	271,134	30,093	-
Country Club	154,157	166,586	(12,429)	(17,932)	5,504	12,429
Golf Operations	133,715	129,807	3,908	20,634	(16,726)	-
Academy	-	5,264	(5,264)	(4,732)	(532)	5,264
Tennis	3,674	9,238	(5,565)	(4,939)	(626)	5,565
Marina	4,181	7,183	(3,002)	(1,294)	(1,708)	3,002
Pier House	6,250	27	6,223	3,942	2,281	-
Airport	3,015	2,309	706	87	619	-
Recreation	2,805	25,733	(22,928)	(22,269)	(659)	22,928
Grounds Maint	-	21,514	(21,514)	(25,234)	3,720	21,514
Facilities Maint	-	32,178	(32,178)	(29,283)	(2,895)	32,178
Marketing	-	10,846	(10,846)	(11,368)	522	10,846
Administration	10,731	90,669	(79,939)	(80,958)	1,020	79,939
Totals	632,283	513,883	118,399	97,788	20,612	193,664

<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	3,209,389	60,207	3,149,182	3,002,480	146,703	-
Country Club	1,516,959	1,893,275	(376,316)	(244,131)	(132,185)	376,316
Golf Operations	1,538,670	1,653,330	(114,660)	103,114	(217,775)	114,660
Academy	-	64,665	(64,665)	(57,130)	(7,535)	64,665
Tennis	66,986	136,164	(69,177)	(71,711)	2,534	69,177
Marina	78,944	119,096	(40,152)	(15,415)	(24,737)	40,152
Pier House	68,750	26,044	42,706	13,409	29,297	-
Airport	31,822	27,308	4,514	957	3,557	-
Recreation	23,036	328,016	(304,980)	(319,163)	14,183	304,980
Grounds Maint	-	274,744	(274,744)	(312,090)	37,346	274,744
Facilities Maint	-	363,787	(363,787)	(347,120)	(16,666)	363,787
Marketing	2,638	136,832	(134,194)	(131,120)	(3,073)	134,194
Administration	239,085	1,181,301	(942,216)	(927,874)	(14,342)	942,216
Totals	6,776,279	6,264,767	511,512	694,205	(182,693)	2,684,890

<u>Capital Projects</u>	<u>Expensed</u>	<u>Approved</u>	<u>Variance</u>
Grounds	61,617	75,000	13,383
Country Club	46,165	103,000	56,835
Golf	252,009	224,000	(28,009)
Tennis	9,240	14,000	4,760
Recreation	26,723	36,000	9,277
Facilities/Maintenance	-	25,000	25,000
Administration	-	-	-
Marina	-	-	-
Airport	-	-	-
Common Amenities	71,803	255,000	183,197
Totals	467,557	732,000	264,443