

**DIAMONDHEAD COUNTRY CLUB & PROPERTY OWNERS ASSOCIATION, INC.**  
**Financial Summary, January 31, 2021**

<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	298,093	10,026	288,067	245,411	42,656	-
Country Club	91,991	146,982	(54,991)	(19,848)	(35,143)	54,991
Golf Operations	132,005	167,618	(35,613)	(58,671)	23,058	35,613
Community Center	1,865	8,637	(6,772)	(5,535)	(1,237)	6,772
Tennis	4,012	13,536	(9,525)	497	(10,022)	9,525
Marina	4,654	5,553	(899)	(3,146)	2,247	899
Pier House Airport	5,000	712	4,288	(27,922)	32,210	-
Recreation	2,401	2,446	(44)	828	(872)	44
Grounds Maint	84	17,275	(17,191)	(7,345)	(9,846)	17,191
Facilities Maint	-	19,764	(19,764)	(22,832)	3,068	19,764
Marketing	-	26,530	(26,530)	(30,919)	4,389	26,530
Administration	-	11,785	(11,785)	(18,647)	6,862	11,785
	<u>58,842</u>	<u>85,725</u>	<u>(26,883)</u>	<u>(88,299)</u>	<u>61,416</u>	<u>26,883</u>
<b>Totals</b>	<b>598,947</b>	<b>516,590</b>	<b>82,358</b>	<b>(36,428)</b>	<b>118,786</b>	<b>209,997</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	298,093	10,026	288,067	245,411	42,656	-
Country Club	91,991	146,982	(54,991)	(19,848)	(35,143)	54,991
Golf Operations	132,005	167,618	(35,613)	(58,671)	23,058	35,613
Community Center	1,865	8,637	(6,772)	(5,535)	(1,237)	6,772
Tennis	4,012	13,536	(9,525)	497	(10,022)	9,525
Marina	4,654	5,553	(899)	(3,146)	2,247	899
Pier House Airport	5,000	712	4,288	(27,922)	32,210	-
Recreation	2,401	2,446	(44)	828	(872)	44
Grounds Maint	84	17,275	(17,191)	(7,345)	(9,846)	17,191
Facilities Maint	-	19,764	(19,764)	(22,832)	3,068	19,764
Marketing	-	26,530	(26,530)	(30,919)	4,389	26,530
Administration	-	11,785	(11,785)	(18,647)	6,862	11,785
	<u>58,842</u>	<u>85,725</u>	<u>(26,883)</u>	<u>(88,299)</u>	<u>61,416</u>	<u>26,883</u>
<b>Totals</b>	<b>598,947</b>	<b>516,590</b>	<b>82,358</b>	<b>(36,428)</b>	<b>118,786</b>	<b>209,997</b>

<u>Capital Projects</u>	<u>Expensed</u>	<u>Approved</u>	<u>Variance</u>
Grounds	-	-	-
Country Club	56,918	119,000	62,082
Golf	-	-	-
Tennis	-	-	-
Recreation	-	-	-
Facilities/Maintenance	-	-	-
Administration	-	-	-
Marina	-	-	-
Airport	-	-	-
Common Amenities	-	-	-
<b>Totals</b>	<b>56,918</b>	<b>119,000</b>	<b>62,082</b>

A/R Balance: \$3,829,080

\*These are preliminary financials and are subject to change due to timing of invoices received and other factors involving the matching of revenue and expenses\*