

DIAMONDHEAD COUNTRY CLUB & PROPERTY OWNERS ASSOCIATION, INC.
Financial Summary, April 30, 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	297,482	23,506	273,976	245,411	28,565	-
Country Club Golf	228,656	212,993	15,663	(32,553)	48,216	-
Operations	206,879	151,596	55,283	(46,688)	101,970	-
Community Center	1,545	6,771	(5,226)	(5,886)	660	5,226
Tennis	1,249	7,737	(6,487)	1,322	(7,809)	6,487
Marina	3,052	5,607	(2,555)	(1,963)	(592)	2,555
Pier House Airport	5,000	6,122	(1,122)	3,357	(4,479)	1,122
Recreation	3,116	3,259	(142)	413	(555)	142
Grounds Maint	755	13,789	(13,034)	(11,515)	(1,519)	13,034
Facilities Maint	-	17,811	(17,811)	(29,071)	11,260	17,811
Marketing	-	24,580	(24,580)	(29,868)	5,288	24,580
Administration	-	7,460	(7,460)	(13,218)	5,758	7,460
	18,616	98,212	(79,596)	(85,803)	6,207	79,596
Totals	766,351	579,444	186,907	(6,062)	192,968	158,014

<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	1,167,054	69,313	1,097,741	1,036,324	61,417	-
Country Club Golf	611,545	704,686	(93,141)	(78,311)	(14,830)	93,141
Operations	655,357	630,466	24,891	(103,133)	128,024	-
Community Center	9,016	31,989	(22,973)	(17,512)	(5,461)	22,973
Tennis	13,198	40,083	(26,885)	(4,413)	(22,472)	26,885
Marina	15,872	23,529	(7,658)	(11,675)	4,018	7,658
Pier House Airport	20,000	14,220	5,780	(17,998)	23,777	-
Recreation	10,824	10,229	596	2,433	(1,837)	-
Grounds Maint	939	59,058	(58,119)	(63,160)	5,040	58,119
Facilities Maint	-	78,706	(78,706)	(97,039)	18,333	78,706
Marketing	-	103,163	(103,163)	(118,152)	14,989	103,163
Administration	-	36,285	(36,285)	(60,704)	24,419	36,285
	117,763	373,708	(255,945)	(326,338)	70,393	255,945
Totals	2,621,568	2,175,434	446,134	140,322	305,811	682,875

<u>Capital Projects</u>	<u>Expensed</u>	<u>Approved</u>	<u>Variance</u>
Grounds	-	-	-
Country Club	148,652	150,000	1,348
Golf	17,827	17,827	-
Tennis	-	-	-
Recreation	-	-	-
Facilities/Maintenance	-	-	-
Administration	-	-	-
Marina	-	-	-
Airport	-	-	-
Common Amenities	21,420	21,420	-
Totals	187,899	189,247	1,348

A/R Balance: \$3,682,749

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