

DIAMONDHEAD COUNTRY CLUB & PROPERTY OWNERS ASSOCIATION, INC.
Financial Summary, August 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	294,718	18,915	275,802	204,195	71,607	-
Country Club	163,360	194,705	(31,345)	(18,140)	(13,205)	31,345
Golf Operations	151,361	176,387	(25,026)	(25,255)	228	25,026
Community Center	900	12,091	(11,191)	(4,493)	(6,698)	11,191
Tennis	4,244	10,721	(6,477)	822	(7,299)	6,477
Marina	4,695	10,143	(5,448)	(1,292)	(4,156)	5,448
Pier House	5,000	3,893	1,107	3,357	(2,250)	-
Airport	3,582	3,140	442	413	29	-
Recreation	1,721	28,550	(26,829)	(15,425)	(11,404)	26,829
Grounds Maint	-	21,567	(21,567)	(26,871)	5,304	21,567
Facilities Maint	-	29,562	(29,562)	(29,518)	(44)	29,562
Marketing	-	12,898	(12,898)	(13,974)	1,076	12,898
Administration	19,642	88,631	(68,989)	(80,803)	11,814	68,989
Totals	649,223	611,203	38,021	(6,984)	45,004	239,330

<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	3,356,401	410,401	2,945,999	1,962,876	983,123	-
Country Club	1,417,301	1,617,643	(200,342)	(164,583)	(35,759)	200,342
Golf Operations	1,327,184	1,460,384	(133,200)	(79,432)	(53,768)	133,200
Community Center	22,253	76,026	(53,773)	(36,756)	(17,017)	53,773
Tennis	39,806	79,840	(40,034)	(20,352)	(19,682)	40,034
Marina	37,159	65,547	(28,388)	(16,537)	(11,852)	28,388
Pier House	35,000	28,651	6,349	(4,668)	11,017	-
Airport	23,354	20,631	2,723	4,267	(1,544)	-
Recreation	10,182	189,857	(179,675)	(138,850)	(40,825)	179,675
Grounds Maint	-	167,210	(167,210)	(200,221)	33,011	167,210
Facilities Maint	-	225,937	(225,937)	(246,466)	20,529	225,937
Marketing	-	86,122	(86,122)	(119,688)	33,566	86,122
Administration	959,762	794,679	165,083	(674,686)	839,770	-
Totals	7,228,402	5,222,929	2,005,473	264,903	1,740,570	1,114,682

<u>Capital Projects</u>	<u>Expensed</u>	<u>Approved</u>	<u>Variance</u>
Grounds	-	-	-
Country Club	164,829	167,500	2,671
Golf	17,827	17,827	-
Tennis	8,835	8,835	-
Recreation	-	-	-
Facilities/Maintenance	-	-	-
Administration	-	-	-
Marina	-	-	-
Airport	-	-	-
Common Amenities	122,475	122,475	-
Totals	313,966	316,637	2,671