

DIAMONDHEAD COUNTRY CLUB & PROPERTY OWNERS ASSOCIATION, INC.
Financial Summary, December 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	309,956	19,583	290,373	200,404	89,969	-
Country Club	192,243	305,495	(113,251)	(49,384)	(63,867)	113,251
Golf Operations	167,379	192,258	(24,879)	(33,364)	8,484	24,879
Academy	2,268	16,658	(14,391)	(8,521)	(5,870)	14,391
Tennis	4,533	9,590	(5,057)	(714)	(4,343)	5,057
Marina	2,360	14,297	(11,937)	(3,350)	(8,587)	11,937
Pier House	10,000	2,433	7,567	3,357	4,210	-
Airport	3,266	2,734	532	413	119	-
Recreation	150	14,664	(14,514)	(7,155)	(7,359)	14,514
Grounds Maint	-	27,374	(27,374)	(23,912)	(3,462)	27,374
Facilities Maint	-	34,874	(34,874)	(40,216)	5,342	34,874
Marketing	-	9,598	(9,598)	(11,113)	1,515	9,598
Administration	9,498	118,301	(108,803)	(105,795)	(3,008)	108,803
Totals	701,652	767,858	(66,206)	(79,350)	13,144	364,678

<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	4,534,065	503,119	4,030,947	2,808,945	1,222,002	-
Country Club	2,312,716	2,664,031	(351,315)	(253,211)	(98,105)	351,315
Golf Operations	2,031,203	2,215,459	(184,256)	(173,613)	(10,643)	184,256
Academy	34,259	133,496	(99,237)	(61,509)	(37,728)	99,237
Tennis	61,328	117,965	(56,637)	(23,232)	(33,405)	56,637
Marina	48,789	99,848	(51,059)	(23,867)	(27,192)	51,059
Pier House	60,000	35,690	24,310	8,687	15,623	-
Airport	38,367	33,641	4,726	6,101	(1,375)	-
Recreation	11,332	266,251	(254,919)	(190,955)	(63,964)	254,919
Grounds Maint	-	273,303	(273,303)	(299,435)	26,132	273,303
Facilities Maint	-	348,902	(348,902)	(375,553)	26,651	348,902
Marketing	4,515	131,098	(126,583)	(165,149)	38,566	126,583
Administration	1,100,772	1,224,789	(124,016)	(1,027,034)	903,018	124,016
Totals	10,237,346	8,047,590	2,189,756	230,175	1,959,581	1,870,228

<u>Capital Projects</u>	<u>Expensed</u>	<u>Approved</u>	<u>Variance</u>
Grounds	-	-	-
Country Club	263,342	269,800	6,458
Golf	17,827	17,827	-
Tennis	8,835	8,835	-
Recreation	1,131	1,200	69
Facilities/Maintenance	-	-	-
Administration	-	-	-
Marina	-	-	-
Airport	-	-	-
Common Amenities	141,075	141,075	-
Totals	432,210	438,737	6,527