

DIAMONDHEAD COUNTRY CLUB & PROPERTY OWNERS ASSOCIATION, INC.
Financial Summary, July 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	308,916	24,609	284,308	204,195	80,113	-
Country Club	207,578	286,958	(79,380)	(49,997)	(29,383)	79,380
Golf Operations	154,145	215,556	(61,410)	(29,601)	(31,810)	61,410
Academy	2,630	14,345	(11,715)	(7,671)	(4,044)	11,715
Tennis	10,199	10,887	(688)	(5,825)	5,137	688
Marina	5,099	10,621	(5,522)	(2,450)	(3,072)	5,522
Pier House	5,000	3,747	1,253	3,357	(2,104)	-
Airport	4,029	3,327	702	413	289	-
Recreation	1,466	34,184	(32,718)	(19,555)	(13,163)	32,718
Grounds Maint	-	25,628	(25,628)	(29,071)	3,443	25,628
Facilities Maint	-	38,178	(38,178)	(40,566)	2,388	38,178
Marketing	-	13,085	(13,085)	(16,958)	3,873	13,085
Administration	29,054	109,865	(80,811)	(106,814)	26,003	80,811
Totals	728,117	790,988	(62,872)	(100,543)	37,671	349,135

<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	3,062,351	391,486	2,670,865	1,758,681	912,184	-
Country Club	1,253,941	1,419,723	(165,783)	(146,443)	(19,340)	165,783
Golf Operations	1,175,973	1,280,115	(104,142)	(54,178)	(49,964)	104,142
Academy	21,353	63,855	(42,503)	(32,263)	(10,239)	42,503
Tennis	35,412	69,083	(33,671)	(21,174)	(12,497)	33,671
Marina	32,200	55,405	(23,205)	(15,245)	(7,960)	23,205
Pier House	35,000	22,914	12,086	(8,025)	20,111	-
Airport	19,772	17,491	2,282	3,854	(1,573)	-
Recreation	8,461	161,032	(152,571)	(123,425)	(29,146)	152,571
Grounds Maint	-	145,117	(145,117)	(173,350)	28,233	145,117
Facilities Maint	-	196,287	(196,287)	(216,948)	20,661	196,287
Marketing	-	72,907	(72,907)	(105,714)	32,807	72,907
Administration	941,761	702,437	239,324	(593,883)	833,208	-
Totals	6,586,223	4,597,851	1,988,372	271,887	1,716,485	936,185

<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	-	-	-
Recreation	-	-	-
Facilities/Maintenance	-	-	-
Administration	-	-	-
Marina	-	-	-
Airport	-	-	-
Common Amenities	122,475	122,475	-
Totals	305,131	307,802	2,671