

DIAMONDHEAD COUNTRY CLUB & PROPERTY OWNERS ASSOCIATION, INC.
Financial Summary, June 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	306,713	22,452	284,262	245,411	38,851	-
Country Club	203,233	201,344	1,889	(17,840)	19,729	-
Golf Operations	167,135	213,132	(45,996)	614	(46,610)	45,996
Academy	4,333	8,399	(4,066)	(4,493)	427	4,066
Tennis	8,040	8,221	(181)	(1,072)	891	181
Marina	4,390	10,519	(6,129)	(866)	(5,263)	6,129
Pier House	5,000	3,603	1,397	3,357	(1,960)	-
Airport	2,764	2,210	555	413	142	-
Recreation	3,980	34,035	(30,055)	(16,035)	(14,020)	30,055
Grounds Maint	-	18,719	(18,719)	(26,871)	8,152	18,719
Facilities Maint	-	29,085	(29,085)	(29,518)	433	29,085
Marketing	-	8,307	(8,307)	(17,466)	9,159	8,307
Administration	69,037	102,785	(33,749)	(87,284)	53,535	33,749
Totals	774,626	662,810	111,816	48,350	63,466	176,286

<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	2,755,772	366,877	2,388,895	1,554,486	834,409	-
Country Club	1,046,363	1,130,706	(84,343)	(96,446)	12,103	84,343
Golf Operations	1,019,604	1,061,989	(42,386)	(24,577)	(17,809)	42,386
Academy	18,473	48,957	(30,484)	(24,592)	(5,892)	30,484
Tennis	25,213	58,197	(32,983)	(15,349)	(17,634)	32,983
Marina	27,101	44,784	(17,683)	(12,795)	(4,888)	17,683
Pier House	30,000	18,900	11,100	(11,382)	22,482	-
Airport	15,743	14,164	1,579	3,441	(1,862)	-
Recreation	6,827	126,597	(119,770)	(103,870)	(15,900)	119,770
Grounds Maint	-	119,221	(119,221)	(144,279)	25,058	119,221
Facilities Maint	-	157,653	(157,653)	(176,382)	18,729	157,653
Marketing	-	59,697	(59,697)	(88,756)	29,059	59,697
Administration	911,552	591,871	319,681	(487,069)	806,751	-
Totals	5,856,648	3,799,612	2,057,036	372,429	1,684,606	664,220

<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	111,279	111,279	-
Totals	277,758	279,106	1,348