

**DIAMONDHEAD COUNTRY CLUB & PROPERTY OWNERS ASSOCIATION, INC.**  
**Financial Summary, May 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	1,272,980	275,113	997,867	245,411	752,456	-
Country Club	231,584	223,631	7,954	(19,393)	27,347	-
Golf Operations	195,859	190,919	4,940	(19,426)	24,365	-
Academy	4,624	8,274	(3,650)	(5,428)	1,778	3,650
Tennis	3,535	9,538	(6,002)	(5,428)	(574)	6,002
Marina	6,840	9,785	(2,946)	(946)	(2,000)	2,946
Pier House	5,000	618	4,382	3,357	1,025	-
Airport	2,154	1,726	429	413	16	-
Recreation	1,908	33,334	(31,426)	(14,291)	(17,135)	31,426
Grounds Maint	-	20,384	(20,384)	(26,871)	6,487	20,384
Facilities Maint	-	25,285	(25,285)	(29,898)	4,613	25,285
Marketing	-	10,490	(10,490)	(11,755)	1,265	10,490
Administration	725,213	101,114	624,099	(83,303)	707,402	-
<b>Totals</b>	<b>2,449,697</b>	<b>910,210</b>	<b>1,539,487</b>	<b>32,443</b>	<b>1,507,044</b>	<b>100,184</b>

<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	2,438,424	344,426	2,093,998	1,309,075	784,923	-
Country Club	843,129	938,965	(95,836)	(78,606)	(17,230)	95,836
Golf Operations	851,808	853,848	(2,040)	(25,191)	23,151	2,040
Academy	14,140	40,478	(26,338)	(20,099)	(6,239)	26,338
Tennis	13,286	49,621	(36,335)	(14,277)	(22,058)	36,335
Marina	22,711	34,130	(11,419)	(11,929)	510	11,419
Pier House	25,000	14,838	10,162	(14,739)	24,901	-
Airport	12,979	11,954	1,025	3,028	(2,004)	-
Recreation	2,847	92,532	(89,685)	(87,835)	(1,850)	89,685
Grounds Maint	-	100,579	(100,579)	(117,408)	16,829	100,579
Facilities Maint	-	128,674	(128,674)	(146,864)	18,190	128,674
Marketing	-	50,162	(50,162)	(71,290)	21,128	50,162
Administration	842,506	476,571	365,934	(399,785)	765,720	-
<b>Totals</b>	<b>5,066,829</b>	<b>3,136,777</b>	<b>1,930,052</b>	<b>324,080</b>	<b>1,605,972</b>	<b>541,067</b>

<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	47,839	47,839	-
<b>Totals</b>	<b>214,318</b>	<b>215,666</b>	<b>1,348</b>