

DIAMONDHEAD COUNTRY CLUB & PROPERTY OWNERS ASSOCIATION, INC.
Financial Summary, October 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	274,678	28,348	246,330	204,195	42,135	-
Country Club	251,204	255,405	(4,201)	(8,655)	4,454	4,201
Golf Operations	189,928	181,591	8,337	(13,619)	21,956	-
Academy	3,007	12,749	(9,742)	(6,143)	(3,599)	9,742
Tennis	3,894	10,743	(6,849)	1,322	(8,171)	6,849
Marina	3,461	7,338	(3,876)	(1,746)	(2,130)	3,876
Pier House	5,000	2,238	2,762	3,357	(595)	-
Airport	4,254	3,526	728	413	315	-
Recreation	60	16,381	(16,321)	(10,865)	(5,456)	16,321
Grounds Maint	-	23,361	(23,361)	(28,821)	5,460	23,361
Facilities Maint	-	29,244	(29,244)	(30,018)	774	29,244
Marketing	4,350	16,245	(11,895)	(11,073)	(822)	11,895
Administration	9,862	104,929	(95,067)	(85,803)	(9,264)	95,067
Totals	749,699	692,096	57,602	12,545	45,058	200,555

<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	3,920,904	462,346	3,458,558	2,404,346	1,054,212	-
Country Club	1,898,758	2,102,919	(204,161)	(186,693)	(17,468)	204,161
Golf Operations	1,696,651	1,828,023	(131,372)	(126,685)	(4,686)	131,372
Academy	28,485	101,396	(72,912)	(45,945)	(26,967)	72,912
Tennis	51,928	98,307	(46,378)	(22,146)	(24,232)	46,378
Marina	43,856	79,677	(35,821)	(19,081)	(16,740)	35,821
Pier House	45,000	31,951	13,049	1,973	11,076	-
Airport	30,658	26,967	3,691	5,275	(1,584)	-
Recreation	11,182	231,660	(220,478)	(176,565)	(43,913)	220,478
Grounds Maint	-	217,161	(217,161)	(251,611)	34,450	217,161
Facilities Maint	-	285,207	(285,207)	(305,439)	20,232	285,207
Marketing	4,350	113,333	(108,983)	(140,476)	31,493	108,983
Administration	1,072,788	1,004,828	67,960	(837,936)	905,896	-
Totals	8,804,560	6,583,774	2,220,786	299,017	1,921,769	1,322,472

<u>Capital Projects</u>	<u>Expensed</u>	<u>Approved</u>	<u>Variance</u>
Grounds	-	-	-
Country Club	242,107	244,800	2,693
Golf	17,827	17,827	-
Tennis	8,835	8,835	-
Recreation	1,131	1,200	69
Facilities/Maintenance	-	-	-
Administration	-	-	-
Marina	-	-	-
Airport	-	-	-
Common Amenities	132,075	132,075	-
Totals	401,975	404,737	2,762