

DIAMONDHEAD COUNTRY CLUB & PROPERTY OWNERS ASSOCIATION, INC.
Financial Summary, January 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	323,661	13,471	310,190	223,829	86,361	-
Country Club	149,042	252,199	(103,157)	(29,654)	(73,503)	103,157
Golf Operations	142,912	180,262	(37,350)	(50,540)	13,190	37,350
Academy	4,121	13,107	(8,986)	(8,055)	(931)	8,986
Tennis	4,912	7,298	(2,386)	(1,973)	(413)	2,386
Marina	2,688	5,493	(2,805)	(1,746)	(1,060)	2,805
Pier House	5,000	1,851	3,149	(27,922)	31,071	-
Airport	3,912	14,967	(11,056)	354	(11,409)	11,056
Recreation	800	20,269	(19,469)	(7,345)	(12,124)	19,469
Grounds Maint	-	24,277	(24,277)	(23,012)	(1,266)	24,277
Facilities Maint	-	34,155	(34,155)	(31,987)	(2,169)	34,155
Marketing	-	10,718	(10,718)	(18,880)	8,162	10,718
Administration	4,840	165,822	(160,982)	(92,561)	(68,421)	160,982
Totals	641,887	743,890	(102,003)	(69,492)	(32,511)	415,341

<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>
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<u>Capital Projects</u>	<u>Expensed</u>	<u>Approved</u>	<u>Variance</u>
Grounds	-	-	-
Country Club	-	-	-
Golf	-	-	-
Tennis	-	-	-
Recreation	-	-	-
Facilities/Maintenance	-	-	-
Administration	-	-	-
Marina	-	-	-
Airport	-	-	-
Common Amenities	-	-	-
Totals	-	-	-