

DIAMONDHEAD COUNTRY CLUB & PROPERTY OWNERS ASSOCIATION, INC.
Financial Summary, April 30, 2022

<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	298,663	28,644	270,019	223,829	46,190	-
Country Club	275,564	313,583	(38,018)	45,157	(83,175)	38,018
Golf Operations	258,137	236,834	21,303	(20,659)	41,962	-
Academy	2,391	7,155	(4,764)	(6,446)	1,682	4,764
Tennis	7,676	11,496	(3,820)	102	(3,922)	3,820
Marina	5,519	8,984	(3,465)	(529)	(2,936)	3,465
Pier House	5,000	4,174	826	3,259	(2,432)	-
Airport	3,782	4,055	(274)	354	(627)	274
Recreation	204	16,052	(15,848)	(13,895)	(1,953)	15,848
Grounds Maint	-	24,358	(24,358)	(29,285)	4,927	24,358
Facilities Maint	-	28,147	(28,147)	(30,936)	2,789	28,147
Marketing	-	11,596	(11,596)	(10,099)	(1,497)	11,596
Administration	4,840	101,031	(96,191)	(90,023)	(6,168)	96,191
Totals	861,776	796,109	65,667	70,828	(5,161)	226,482

<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	1,221,530	87,313	1,134,217	895,316	238,901	-
Country Club	876,819	1,140,645	(263,826)	(13,104)	(250,721)	263,826
Golf Operations	831,911	839,552	(7,641)	(54,058)	46,417	7,641
Academy	13,503	36,176	(22,673)	(29,603)	6,929	22,673
Tennis	26,713	36,639	(9,927)	(4,718)	(5,208)	9,927
Marina	15,439	29,940	(14,501)	(8,580)	(5,921)	14,501
Pier House	20,000	15,867	4,133	(18,096)	22,229	-
Airport	11,074	29,195	(18,121)	1,414	(19,535)	18,121
Recreation	1,244	72,959	(71,715)	(54,680)	(17,035)	71,715
Grounds Maint	-	87,387	(87,387)	(102,359)	14,972	87,387
Facilities Maint	-	119,656	(119,656)	(124,096)	4,440	119,656
Marketing	-	45,775	(45,775)	(56,566)	10,791	45,775
Administration	24,348	473,923	(449,575)	(362,707)	(86,868)	449,575
Totals	3,042,580	3,015,027	27,553	68,162	(40,609)	1,110,797

<u>Capital Projects</u>	<u>Expensed</u>	<u>Approved</u>	<u>Variance</u>
Grounds	-	-	-
Country Club	-	-	-
Golf	16,957	16,957	-
Tennis	-	-	-
Recreation	7,351	7,351	-
Facilities/Maintenance	-	-	-
Administration	-	-	-
Marina	-	-	-
Airport	-	-	-
Common Amenities	151,037	195,932	44,894
Totals	175,345	220,239	44,894