

**DIAMONDHEAD COUNTRY CLUB & PROPERTY OWNERS ASSOCIATION, INC.**  
**Financial Summary, March 31, 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	298,136	24,591	273,545	(223,829)	497,374	-
Country Club	226,493	276,177	(49,684)	1,799	(51,483)	49,684
Golf Operations	243,169	227,888	15,281	(13,070)	28,351	-
Academy	3,420	6,660	(3,241)	6,303	(9,543)	3,241
Tennis	6,092	9,971	(3,879)	(1,348)	(2,530)	3,879
Marina	4,380	10,022	(5,643)	5,110	(10,753)	5,643
Pier House	-	4,291	(4,291)	3,284	(7,574)	4,291
Airport	2,185	3,156	(971)	(354)	(618)	971
Recreation	140	15,786	(15,646)	(20,150)	4,504	15,646
Grounds Maint	-	20,661	(20,661)	27,051	(47,711)	20,661
Facilities Maint	-	28,645	(28,645)	30,587	(59,232)	28,645
Marketing	-	14,244	(14,244)	13,302	(27,546)	14,244
Administration	3,178	99,349	(96,172)	92,561	(188,733)	96,172
<b>Totals</b>	<b>787,192</b>	<b>741,442</b>	<b>45,750</b>	<b>(78,756)</b>	<b>124,506</b>	<b>243,076</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	922,876	58,669	864,207	223,829	640,378	-
Country Club	601,255	808,897	(207,642)	(46,150)	(161,492)	207,642
Golf Operations	550,624	588,397	(37,773)	(71,102)	33,329	37,773
Academy	10,862	28,997	(18,136)	(10,551)	(7,585)	18,136
Tennis	16,324	25,095	(8,772)	(4,820)	(3,951)	8,772
Marina	9,920	20,812	(10,892)	2,168	(13,060)	10,892
Pier House	10,000	11,693	(1,693)	(21,355)	19,662	1,693
Airport	9,295	25,140	(15,845)	354	(16,199)	15,845
Recreation	1,040	54,595	(53,555)	(51,645)	(1,910)	53,555
Grounds Maint	-	63,029	(63,029)	(18,973)	(44,056)	63,029
Facilities Maint	-	91,496	(91,496)	(31,987)	(59,509)	91,496
Marketing	-	34,040	(34,040)	(19,864)	(14,176)	34,040
Administration	17,758	369,636	(351,879)	(87,561)	(264,317)	351,879
<b>Totals</b>	<b>2,149,952</b>	<b>2,180,496</b>	<b>(30,544)</b>	<b>(137,656)</b>	<b>107,112</b>	<b>894,751</b>

<u>Capital Projects</u>	<u>Expensed</u>	<u>Approved</u>	<u>Variance</u>
Grounds	-	-	-
Country Club	-	-	-
Golf	15,139	15,139	-
Tennis	-	-	-
Recreation	7,351	7,351	-
Facilities/Maintenance	-	-	-
Administration	-	-	-
Marina	-	-	-
Airport	-	-	-
Common Amenities	39,373	84,268	44,894
<b>Totals</b>	<b>61,863</b>	<b>106,758</b>	<b>44,894</b>