

DIAMONDHEAD COUNTRY CLUB & PROPERTY OWNERS ASSOCIATION, INC.
Financial Summary, August 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	301,981	21,142	280,839	223,829	57,010	-
Country Club	216,723	241,070	(24,347)	(10,997)	(13,350)	24,347
Golf Operations	185,738	199,138	(13,401)	(16,574)	3,174	13,401
Community Center	2,572	7,330	(4,758)	(5,453)	695	4,758
Tennis	5,894	13,308	(7,414)	(1,348)	(6,066)	7,414
Marina	7,363	18,078	(10,715)	(19)	(10,696)	10,715
Pier House	5,000	6,927	(1,927)	3,357	(5,284)	1,927
Airport	4,071	4,454	(383)	354	(737)	383
Recreation	720	30,106	(29,386)	(18,355)	(11,031)	29,386
Grounds Maint	-	24,099	(24,099)	(27,085)	2,986	24,099
Facilities Maint	-	30,263	(30,263)	(30,586)	323	30,263
Marketing	-	10,284	(10,284)	(11,640)	1,356	10,284
Administration	5,042	106,070	(101,028)	(87,523)	(13,505)	101,028
Totals	735,103	712,268	22,835	17,959	4,876	258,004

<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	2,425,892	181,478	2,244,414	1,790,632	453,782	-
Country Club	1,959,840	2,305,424	(345,584)	(199,464)	(146,120)	345,584
Golf Operations	1,626,560	1,791,327	(164,767)	(119,493)	(45,274)	164,767
Community Center	23,059	67,272	(44,213)	(55,242)	11,029	44,213
Tennis	57,835	96,274	(38,439)	(10,541)	(27,898)	38,439
Marina	54,931	105,836	(50,906)	(10,702)	(40,204)	50,906
Pier House	40,000	59,697	(19,697)	(4,668)	(15,029)	19,697
Airport	32,471	44,425	(11,954)	2,828	(14,781)	11,954
Recreation	5,769	211,383	(205,614)	(130,546)	(75,068)	205,614
Grounds Maint	-	198,410	(198,410)	(212,901)	14,491	198,410
Facilities Maint	-	250,466	(250,466)	(258,162)	7,696	250,466
Marketing	-	91,283	(91,283)	(104,963)	13,680	91,283
Administration	113,442	894,579	(781,137)	(739,126)	(42,011)	781,137
Totals	6,339,799	6,297,854	41,945	(52,348)	94,293	2,202,470

<u>Capital Projects</u>	<u>Expensed</u>	<u>Approved</u>	<u>Variance</u>
Grounds	-	-	-
Country Club	9,747	9,747	-
Golf	43,840	44,926	1,086
Tennis	-	-	-
Recreation	10,251	10,251	-
Facilities/Maintenance	-	-	-
Administration	-	-	-
Marina	-	-	-
Airport	-	-	-
Common Amenities	155,190	200,084	44,894
Totals	219,028	265,008	45,981