

DIAMONDHEAD COUNTRY CLUB & PROPERTY OWNERS ASSO
Financial Summary, July 31, 2022

<u>Month</u>	<u>Revenue</u>	<u>Expense</u>	<u>Net Income (Net Loss)</u>	<u>Budget</u>
Membership Dues	301,115	25,389	275,725	(223,829)
Country Club	257,866	278,799	(20,933)	11,899
Golf Operations	196,029	201,538	(5,509)	(10,161)
Community Center	2,205	6,538	(4,333)	(5,903)
Tennis	8,306	7,769	537	(4,298)
Marina	14,608	20,613	(6,005)	281
Pier House	5,000	1,364	3,636	3,357
Airport	5,826	3,884	1,942	(354)
Recreation	866	31,845	(30,979)	(21,485)
Grounds Maint	-	24,715	(24,715)	(29,285)
Facilities Maint	-	30,326	(30,326)	(30,936)
Marketing	-	9,195	(9,195)	(10,541)
Administration	5,012	99,664	(94,652)	(111,312)
Totals	796,832	741,640	55,192	(432,567)

<u>Year-to-Date</u>	<u>Revenue</u>	<u>Expense</u>	<u>Net Income (Net Loss)</u>	<u>Budget</u>
Membership Dues	2,123,912	160,336	1,963,576	1,119,145
Country Club	1,743,117	2,058,016	(314,899)	(164,669)
Golf Operations	1,440,822	1,537,421	(96,599)	(102,919)
Community Center	20,487	59,862	(39,375)	(49,789)
Tennis	51,941	82,070	(30,129)	(9,193)
Marina	47,568	87,708	(40,140)	(10,121)
Pier House	35,000	51,198	(16,198)	(8,025)
Airport	28,400	39,928	(11,528)	1,767
Recreation	5,049	181,405	(176,356)	(112,191)
Grounds Maint	-	173,797	(173,797)	(185,816)
Facilities Maint	-	219,967	(219,967)	(227,576)
Marketing	-	80,887	(80,887)	(93,323)
Administration	108,400	785,992	(677,592)	(651,603)
Totals	5,604,695	5,518,587	86,108	(494,312)

<u>Capital Projects</u>	<u>Expensed</u>	<u>Approved</u>	<u>Variance</u>
Grounds	-	-	-
Country Club	9,747	9,747	-
Golf	39,378	41,957	2,579
Tennis	-	-	-

Recreation	10,251	10,251	-
Facilities/Maintenance	-	-	-
Administration	-	-	-
Marina	-	-	-
Airport	-	-	-
Common Amenities	<u>155,190</u>	<u>200,084</u>	<u>44,894</u>
Totals	214,565	262,039	47,474

OCIATION, INC.

Budget Variance	Dues Allocation
499,554	-
(32,832)	20,933
4,652	5,509
1,570	4,333
4,835	-
(6,286)	6,005
279	-
2,295	-
(9,494)	30,979
4,570	24,715
610	30,326
1,346	9,195
16,660	94,652
487,759	226,648

Budget Variance	Dues Allocation
844,431	-
(150,230)	314,899
6,319	96,599
10,414	39,375
(20,936)	30,129
(30,019)	40,140
(8,173)	16,198
(13,295)	11,528
(64,165)	176,356
12,019	173,797
7,609	219,967
12,436	80,887
(25,990)	677,592
580,421	1,877,467