

**DIAMONDHEAD COUNTRY CLUB & PROPERTY OWNERS ASSOCIATION, INC.**  
**Financial Summary, June 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	300,884	22,886	277,997	223,829	54,168	-
Country Club	233,705	261,072	(27,367)	(29,639)	2,272	27,367
Golf Operations	192,473	227,861	(35,388)	(22,267)	(13,121)	35,388
Academy	1,729	7,470	(5,741)	(8,331)	2,590	5,741
Tennis	10,923	26,764	(15,841)	(4,175)	(11,666)	15,841
Marina	8,010	21,145	(13,135)	(1,437)	(11,698)	13,135
Pier House	5,000	501	4,499	3,357	1,142	-
Airport	2,913	2,116	797	353	444	-
Recreation	955	37,588	(36,633)	(21,735)	(14,898)	36,633
Grounds Maint	-	32,214	(32,214)	(27,085)	(5,129)	32,214
Facilities Maint	-	37,824	(37,824)	(41,957)	4,133	37,824
Marketing	-	10,022	(10,022)	(16,079)	6,057	10,022
Administration	5,229	118,611	(113,382)	(90,023)	(23,359)	113,382
<b>Totals</b>	<b>761,821</b>	<b>806,076</b>	<b>(44,255)</b>	<b>(35,189)</b>	<b>(9,066)</b>	<b>327,548</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	1,822,797	134,947	1,687,850	1,342,974	344,876	-
Country Club	1,400,419	1,737,771	(337,352)	(176,568)	(160,784)	337,352
Golf Operations	1,244,793	1,326,747	(81,953)	(92,758)	10,804	81,953
Academy	18,282	52,608	(34,327)	(43,886)	9,560	34,327
Tennis	43,635	72,712	(29,078)	(4,895)	(24,183)	29,078
Marina	32,960	65,646	(32,685)	(10,402)	(22,284)	32,685
Pier House	30,000	45,554	(15,554)	(11,382)	(4,172)	15,554
Airport	22,574	35,146	(12,571)	2,121	(14,692)	12,571
Recreation	4,183	141,733	(137,550)	(90,706)	(46,844)	137,550
Grounds Maint	-	147,815	(147,815)	(156,531)	8,716	147,815
Facilities Maint	-	186,368	(186,368)	(196,640)	10,272	186,368
Marketing	-	68,307	(68,307)	(82,782)	14,475	68,307
Administration	103,388	678,256	(574,868)	(540,291)	(34,578)	574,868
<b>Totals</b>	<b>4,723,031</b>	<b>4,693,610</b>	<b>29,421</b>	<b>(61,746)</b>	<b>91,167</b>	<b>1,658,429</b>

<u>Capital Projects</u>	<u>Expensed</u>	<u>Approved</u>	<u>Variance</u>
Grounds	-	-	-
Country Club	-	-	-
Golf	39,378	41,957	2,579
Tennis	-	-	-
Recreation	10,251	10,251	-
Facilities/Maintenance	-	-	-
Administration	-	-	-
Marina	-	-	-
Airport	-	-	-
Common Amenities	151,037	195,932	44,894
<b>Totals</b>	<b>200,666</b>	<b>248,139</b>	<b>47,474</b>