

**DIAMONDHEAD COUNTRY CLUB & PROPERTY OWNERS ASSOCIATION, INC.**  
**Financial Summary, May 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	300,383	24,748	275,636	223,829	51,807	-
Country Club	289,894	337,374	(47,480)	(43,511)	(3,969)	47,480
Golf Operations	220,606	243,773	(23,167)	(16,432)	(6,735)	23,167
Academy	1,550	8,850	(7,300)	(5,953)	(1,348)	7,300
Tennis	12,608	9,279	3,328	3,998	(670)	-
Marina	9,511	14,513	(5,001)	(385)	(4,617)	5,001
Pier House	5,000	1,454	3,546	3,357	189	-
Airport	4,583	3,834	748	354	395	-
Recreation	1,984	29,961	(27,977)	(14,291)	(13,686)	27,977
Grounds Maint	-	26,267	(26,267)	(27,087)	820	26,267
Facilities Maint	-	28,817	(28,817)	(30,587)	1,769	28,817
Marketing	-	9,351	(9,351)	(10,136)	785	9,351
Administration	4,840	102,937	(98,097)	(87,561)	(10,536)	98,097
<b>Totals</b>	<b>850,959</b>	<b>841,159</b>	<b>9,800</b>	<b>(4,404)</b>	<b>14,204</b>	<b>273,458</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	1,521,913	112,060	1,409,853	1,119,145	290,708	-
Country Club	1,166,714	1,480,657	(313,943)	(146,929)	(167,013)	313,943
Golf Operations	1,053,057	1,098,886	(45,828)	(70,490)	24,662	45,828
Academy	15,303	45,138	(29,836)	(35,555)	5,719	29,836
Tennis	32,712	45,948	(13,236)	(720)	(12,516)	13,236
Marina	24,950	44,501	(19,551)	(8,965)	(10,586)	19,551
Pier House	25,000	45,053	(20,053)	(14,739)	(5,314)	20,053
Airport	16,658	33,029	(16,371)	1,768	(18,139)	16,371
Recreation	3,228	104,145	(100,917)	(68,971)	(31,946)	100,917
Grounds Maint	-	115,601	(115,601)	(129,446)	13,845	115,601
Facilities Maint	-	148,544	(148,544)	(154,683)	6,140	148,544
Marketing	-	58,284	(58,284)	(66,703)	8,418	58,284
Administration	99,909	559,645	(459,736)	(450,268)	(9,468)	459,736
<b>Totals</b>	<b>3,959,445</b>	<b>3,891,492</b>	<b>67,953</b>	<b>(26,556)</b>	<b>94,510</b>	<b>1,341,900</b>

<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
<b>Totals</b>	<b>175,345</b>	<b>220,239</b>	<b>44,894</b>