

DIAMONDHEAD COUNTRY CLUB & PROPERTY OWNERS ASSOCIATION, INC.
Board of Directors Financial Summary, January 31, 2023

<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	285,887	25,872	260,015	233,036	26,979	25,872
Country Club	271,437	261,230	10,207	(33,671)	43,878	-
Community Center	2,989	8,743	(5,754)	(5,808)	54	5,754
Tennis	4,499	9,714	(5,216)	(1,620)	(3,596)	5,216
Golf Shop	169,023	45,714	123,309	109,665	13,644	-
Golf Course Maint	-	112,601	(112,601)	(119,730)	7,129	-
Golf Academy	4,406	10,663	(6,257)	(5,801)	(457)	6,257
Grounds Maint	-	22,114	(22,114)	(28,097)	5,983	22,114
Facilities Maint	-	32,015	(32,015)	(31,683)	(332)	32,015
Marketing	-	15,692	(15,692)	(19,023)	3,331	15,692
Pier House	5,000	30,529	(25,529)	(27,623)	2,094	25,529
Airport	1,200	1,722	(522)	840	(1,362)	522
Marina	6,230	8,436	(2,206)	(3,583)	1,377	2,206
Recreation	57	20,779	(20,722)	(9,840)	(10,882)	20,722
Administration	1,901	125,712	(123,811)	(105,384)	(18,427)	123,811
Totals	752,629	731,535	21,093	(48,322)	69,415	285,709

<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	285,887	25,872	260,015	233,036	26,979	25,872
Country Club	271,437	261,230	10,207	(33,671)	43,878	-
Community Center	2,989	8,743	(5,754)	(5,808)	54	5,754
Tennis	4,499	9,714	(5,216)	(1,620)	(3,596)	5,216
Golf Shop	169,023	45,714	123,309	109,665	13,644	-
Golf Course Maint	-	112,601	(112,601)	(119,730)	7,129	-
Golf Academy	4,406	10,663	(6,257)	(5,801)	(457)	6,257
Grounds Maint	-	22,114	(22,114)	(28,097)	5,983	22,114
Facilities Maint	-	32,015	(32,015)	(31,683)	(332)	32,015
Marketing	-	15,692	(15,692)	(19,023)	3,331	15,692
Pier House	5,000	30,529	(25,529)	(27,623)	2,094	25,529
Airport	1,200	1,722	(522)	840	(1,362)	522
Marina	6,230	8,436	(2,206)	(3,583)	1,377	2,206
Recreation	57	20,779	(20,722)	(9,840)	(10,882)	20,722
Administration	1,901	125,712	(123,811)	(105,384)	(18,427)	123,811
Totals	752,629	731,535	21,093	(48,322)	69,415	285,709

<u>Capital Projects</u>	<u>Expensed</u>	<u>Approved</u>	<u>Variance</u>
Grounds	-	-	-
Country Club	-	-	-
Golf	-	-	-
Tennis	-	-	-
Recreation	-	-	-
Facilities/Maintenance	-	-	-
Administration	-	-	-
Marina	-	-	-
Airport	-	-	-
Contingency	-	-	-
Totals	-	-	-