

DIAMONDHEAD COUNTRY CLUB & PROPERTY OWNERS ASSOCIATION, INC.
Board of Directors Financial Summary, April 30, 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	257,582	42,917	214,665	229,036	(14,371)	42,917
Country Club	354,665	302,184	52,481	38,844	13,637	-
Community Center	3,948	7,949	(4,001)	(4,713)	712	4,001
Tennis	7,540	9,133	(1,593)	1,005	(2,598)	1,593
Golf Shop	264,145	68,876	195,269	197,566	(2,297)	-
Golf Course Maint	-	109,831	(109,831)	(144,721)	34,890	-
Golf Academy	12,444	16,002	(3,558)	(4,396)	838	3,558
Grounds Maint	-	23,209	(23,209)	(31,922)	8,713	23,209
Facilities Maint	-	29,057	(29,057)	(31,053)	1,996	29,057
Marketing	-	17,253	(17,253)	(13,023)	(4,230)	17,253
Pier House	5,000	1,903	3,097	3,357	(260)	-
Airport	1,200	1,322	(122)	840	(962)	122
Marina	8,154	11,123	(2,969)	(2,118)	(851)	2,969
Recreation	336	20,204	(19,868)	(13,895)	(5,973)	19,868
Administration	31,122	119,490	(88,367)	(86,520)	(1,847)	88,367
Totals	946,136	780,452	165,684	138,287	27,397	232,914

<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	1,136,480	134,474	1,002,006	908,144	93,862	134,474
Country Club	1,187,122	1,116,395	70,727	21,867	48,860	-
Community Center	10,705	38,797	(28,092)	(19,962)	(8,130)	28,092
Tennis	26,631	37,442	(10,811)	(2,305)	(8,506)	10,811
Golf Shop	905,656	239,240	666,416	627,067	39,349	-
Golf Course Maint	236	505,573	(505,336)	(575,902)	70,566	-
Golf Academy	25,773	47,264	(21,491)	(19,597)	(1,894)	21,491
Grounds Maint	-	94,528	(94,528)	(117,338)	22,810	94,528
Facilities Maint	-	120,457	(120,457)	(127,302)	6,845	120,457
Marketing	-	62,510	(62,510)	(57,267)	(5,243)	62,510
Pier House	20,000	35,450	(15,450)	(17,552)	2,102	15,450
Airport	4,800	7,415	(2,615)	3,360	(5,975)	2,615
Marina	25,161	39,508	(14,347)	(15,867)	1,520	14,347
Recreation	2,332	66,831	(64,499)	(47,315)	(17,184)	64,499
Administration	81,262	496,195	(414,932)	(364,945)	(49,987)	414,932
Totals	3,426,159	3,042,078	384,081	195,086	188,995	984,206

<u>Capital Projects</u>	<u>Expensed</u>	<u>Approved</u>	<u>Variance</u>
Grounds	-	-	-
Country Club	-	-	-
Golf	27,216	27,216	-
Tennis	-	-	-
Recreation	-	-	-
Facilities/Maintenance	-	-	-
Administration	-	-	-
Marina	-	-	-
Airport	-	-	-
Contingency	6,785	6,785	-
Totals	34,002	34,002	-