

**DIAMONDHEAD COUNTRY CLUB & PROPERTY OWNERS ASSOCIATION, INC.**  
**Board of Directors Financial Summary, February 29, 2024**

<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	272,189	6,185	266,004	252,008	13,996	6,185
Country Club	272,020	262,204	9,816	13,833	(4,016)	-
Community Center	625	8,657	(8,032)	(6,362)	(1,670)	8,032
Tennis	6,252	7,554	(1,302)	(2,500)	1,198	1,302
Golf Shop	230,701	65,407	165,294	133,924	31,370	-
Golf Course Maint	-	125,574	(125,574)	(143,578)	18,004	-
Golf Academy	3,788	9,881	(6,093)	(5,062)	(1,031)	6,093
Grounds Maint	-	21,560	(21,560)	(31,219)	9,659	21,560
Facilities Maint	-	26,120	(26,120)	(32,200)	6,080	26,120
Marketing	-	12,333	(12,333)	(11,860)	(473)	12,333
Pier House	5,625	1,383	4,242	4,007	235	-
Airport	1,200	776	424	780	(356)	-
Marina	6,846	7,735	(889)	(2,838)	1,949	889
Recreation	-	13,203	(13,203)	(14,290)	1,087	13,203
Administration	4,761	114,931	(110,170)	(101,860)	(8,310)	110,170
<b>Totals</b>	<b>804,008</b>	<b>683,501</b>	<b>120,506</b>	<b>52,783</b>	<b>67,723</b>	<b>205,886</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	559,466	6,185	553,281	504,016	49,265	6,185
Country Club	516,199	545,837	(29,639)	40,753	(70,391)	29,639
Community Center	2,125	18,696	(16,571)	(13,297)	(3,273)	16,571
Tennis	10,897	16,940	(6,043)	(5,455)	(588)	6,043
Golf Shop	377,442	121,318	256,124	249,962	6,162	-
Golf Course Maint	-	249,593	(249,593)	(271,856)	22,263	-
Golf Academy	6,308	19,575	(13,267)	(11,620)	(1,647)	13,267
Grounds Maint	-	42,405	(42,405)	(62,336)	19,931	42,405
Facilities Maint	-	52,876	(52,876)	(65,900)	13,024	52,876
Marketing	-	32,856	(32,856)	(30,020)	(2,836)	32,856
Pier House	11,250	8,071	3,179	(22,966)	26,145	-
Airport	2,400	2,273	127	1,560	(1,433)	-
Marina	12,159	13,423	(1,264)	(6,288)	5,024	1,264
Recreation	1,500	27,410	(25,910)	(24,130)	(1,780)	25,910
Administration	9,626	232,807	(223,181)	(207,720)	(15,461)	223,181
<b>Totals</b>	<b>1,509,371</b>	<b>1,390,265</b>	<b>119,106</b>	<b>74,702</b>	<b>44,403</b>	<b>450,196</b>

<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	-	-	-
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>