

DIAMONDHEAD COUNTRY CLUB & PROPERTY OWNERS ASSOCIATION, INC.
Board of Directors Financial Summary, April 30, 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	253,339	-	253,339	252,008	1,331	-
Country Club	311,193	307,608	3,585	9,395	(5,810)	-
Community Center	1,419	7,988	(6,569)	(4,192)	(2,377)	6,569
Tennis	8,337	8,996	(659)	925	(1,584)	659
Golf Shop	270,007	69,309	200,698	206,639	(5,941)	-
Golf Course Maint	-	109,300	(109,300)	(151,269)	41,969	-
Golf Academy	4,193	10,507	(6,314)	(5,062)	(1,252)	6,314
Grounds Maint	-	27,447	(27,447)	(34,923)	7,475	27,447
Facilities Maint	-	27,005	(27,005)	(32,550)	5,545	27,005
Marketing	-	18,142	(18,142)	(12,550)	(5,592)	18,142
Pier House	5,625	698	4,927	4,007	920	-
Airport	1,200	820	380	780	(400)	-
Marina	10,877	8,583	2,294	(1,956)	4,250	-
Recreation	968	16,552	(15,584)	(13,695)	(1,889)	15,584
Administration	6,407	108,713	(102,306)	(101,860)	(446)	102,306
Totals	873,565	721,668	151,897	115,698	36,199	204,026

<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	1,054,746	6,813	1,047,933	1,008,032	39,901	6,813
Country Club	1,140,299	1,242,209	(101,910)	83,588	(185,498)	101,910
Community Center	6,503	35,276	(28,773)	(22,501)	(6,272)	28,773
Tennis	26,926	34,651	(7,725)	(6,228)	(1,497)	7,725
Golf Shop	941,687	259,143	682,544	645,962	36,582	-
Golf Course Maint	-	499,205	(499,205)	(605,486)	106,281	-
Golf Academy	12,771	39,895	(27,124)	(22,623)	(4,501)	27,124
Grounds Maint	-	99,203	(99,203)	(129,625)	30,423	99,203
Facilities Maint	-	109,408	(109,408)	(134,650)	25,242	109,408
Marketing	-	65,345	(65,345)	(56,302)	(9,043)	65,345
Pier House	22,500	9,362	13,138	(14,952)	28,090	-
Airport	4,800	3,861	939	2,839	(1,901)	-
Marina	31,424	30,400	1,024	(15,199)	16,223	-
Recreation	2,744	60,553	(57,809)	(49,115)	(8,694)	57,809
Administration	31,960	446,881	(414,920)	(411,440)	(3,480)	414,920
Totals	3,276,360	2,942,204	334,155	272,300	61,856	919,030

<u>Capital Projects</u>	<u>Expensed</u>	<u>Approved</u>	<u>Variance</u>
Grounds	-	-	-
Country Club	3,745	3,745	-
Golf	9,474	9,474	-
Tennis	-	-	-
Recreation	9,918	9,918	-
Facilities/Maintenance	-	-	-
Administration	-	-	-
Marina	-	-	-
Airport	-	-	-
Contingency	-	-	-
Totals	23,137	23,137	-