

**DIAMONDHEAD COUNTRY CLUB & PROPERTY OWNERS ASSOCIATION, INC.**  
**Board of Directors Financial Summary, September 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	245,997	-	245,997	252,008	(6,011)	-
Country Club	211,369	266,197	(54,828)	15,350	(70,179)	54,828
Community Center	250	10,784	(10,534)	(5,137)	(5,397)	10,534
Tennis	4,675	6,931	(2,257)	(995)	(1,262)	2,257
Golf Shop	203,859	49,082	154,777	173,469	(18,692)	-
Golf Course Maint	-	132,219	(132,219)	(147,969)	15,750	-
Golf Academy	2,353	8,719	(6,366)	(5,063)	(1,303)	6,366
Grounds Maint	-	35,751	(35,751)	(33,931)	(1,820)	35,751
Facilities Maint	-	26,462	(26,462)	(32,200)	5,738	26,462
Marketing	100	11,325	(11,225)	(9,960)	(1,265)	11,225
Pier House	5,625	845	4,780	4,007	773	-
Airport	1,200	893	307	780	(473)	-
Marina	9,089	8,590	499	(1,881)	2,380	-
Recreation	564	26,984	(26,420)	(13,911)	(12,509)	26,420
Administration	5,275	100,599	(95,324)	(101,860)	6,536	95,324
<b>Totals</b>	<b>690,355</b>	<b>685,381</b>	<b>4,973</b>	<b>92,707</b>	<b>(87,734)</b>	<b>269,168</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	2,361,674	13,968	2,347,706	2,263,072	84,634	13,968
Country Club	2,388,013	2,768,730	(380,717)	(107,121)	(273,596)	380,717
Community Center	12,144	83,318	(71,174)	(48,034)	(23,140)	71,174
Tennis	58,131	91,255	(33,124)	(13,085)	(20,039)	33,124
Golf Shop	2,091,949	604,281	1,487,668	1,430,672	56,995	-
Golf Course Maint	-	1,272,478	(1,272,478)	(1,412,796)	140,318	-
Golf Academy	37,110	95,557	(58,447)	(51,330)	(7,118)	58,447
Grounds Maint	-	284,948	(284,948)	(295,200)	10,252	284,948
Facilities Maint	-	252,340	(252,340)	(308,694)	56,354	252,340
Marketing	830	121,826	(120,996)	(112,712)	(8,284)	120,996
Pier House	50,625	20,699	29,926	5,083	24,843	-
Airport	10,800	10,920	(120)	6,739	(6,859)	120
Marina	96,449	88,953	7,496	(24,691)	32,187	-
Recreation	12,310	213,376	(201,065)	(143,162)	(57,903)	201,065
Administration	98,036	1,005,880	(907,843)	(926,836)	18,993	907,843
<b>Totals</b>	<b>7,218,070</b>	<b>6,928,529</b>	<b>289,541</b>	<b>261,906</b>	<b>27,635</b>	<b>2,324,745</b>

<u>Capital Projects</u>	<u>Expensed</u>	<u>Approved</u>	<u>Variance</u>
Grounds	-	-	-
Country Club	3,745	3,745	-
Golf	66,140	66,140	-
Tennis	-	-	-
Recreation	9,918	9,918	-
Facilities/Maintenance	-	-	-
Administration	-	-	-
Marina	-	-	-
Airport	-	-	-
Contingency	20,507	20,507	-
<b>Totals</b>	<b>100,309</b>	<b>100,309</b>	<b>-</b>