

DIAMONDHEAD COUNTRY CLUB & PROPERTY OWNERS ASSOCIATION, INC.
Board of Directors Financial Summary, January 31, 2025

<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	257,803	-	257,803	263,062	(5,259)	-
Country Club	224,214	297,748	(73,534)	(27,474)	(46,060)	73,534
Community Center	950	9,793	(8,843)	(12,025)	3,182	8,843
Tennis	3,740	13,833	(10,092)	(7,345)	(2,747)	10,092
Golf Shop	134,888	58,732	76,155	116,534	(40,379)	-
Golf Course Maint	-	147,597	(147,597)	(157,152)	9,555	-
Golf Academy	1,655	7,763	(6,108)	(6,404)	295	6,108
Grounds Maint	-	26,597	(26,597)	(28,097)	1,500	26,597
Facilities Maint	-	27,118	(27,118)	(34,302)	7,184	27,118
Marketing	-	16,274	(16,274)	(19,527)	3,253	16,274
Pier House	5,625	34,355	(28,730)	(29,832)	1,102	28,730
Airport	1,200	2,066	(866)	(234)	(632)	866
Marina	7,720	13,303	(5,583)	(3,664)	(1,919)	5,583
Recreation	-	16,412	(16,412)	(13,959)	(2,453)	16,412
Administration	12,598	168,355	(155,757)	(136,507)	(19,250)	155,757
Totals	650,392	839,946	(189,554)	(96,926)	(92,628)	375,915

<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>
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<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	-	-	-

Note: Financial Summary includes depreciation expense.