

DIAMONDHEAD COUNTRY CLUB & PROPERTY OWNERS ASSOCIATION, INC.
Board of Directors Financial Summary, April 30, 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	240,577	-	240,577	263,062	(22,485)	-
Country Club	265,440	291,587	(26,147)	374	(26,521)	26,147
Community Center	-	7,682	(7,682)	(5,355)	(2,327)	7,682
Tennis	4,607	11,949	(7,341)	(4,710)	(2,631)	7,341
Golf Shop	258,782	69,030	189,752	201,656	(11,904)	-
Golf Course Maint	-	149,731	(149,731)	(186,826)	37,095	-
Golf Academy	4,565	9,958	(5,393)	(5,571)	178	5,393
Grounds Maint	-	31,113	(31,113)	(31,922)	809	31,113
Facilities Maint	-	27,682	(27,682)	(33,152)	5,470	27,682
Marketing	-	20,588	(20,588)	(10,467)	(10,121)	20,588
Pier House	6,500	5,385	1,115	1,148	(33)	-
Airport	600	2,067	(1,467)	(234)	(1,233)	1,467
Marina	8,371	15,184	(6,813)	(3,332)	(3,481)	6,813
Recreation	185	20,500	(20,315)	(19,414)	(901)	20,315
Administration	9,126	117,638	(108,512)	(132,018)	23,506	108,512
Totals	798,753	780,094	18,659	33,240	(14,580)	263,053

<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	1,000,180	1,822	998,358	1,052,248	(53,890)	1,822
Country Club	1,018,182	1,148,189	(130,007)	(49,445)	(80,562)	130,007
Community Center	4,048	34,828	(30,780)	(28,180)	(2,600)	30,780
Tennis	16,020	50,910	(34,890)	(22,095)	(12,795)	34,890
Golf Shop	872,914	259,095	613,819	642,526	(28,707)	-
Golf Course Maint	2,729	601,530	(598,801)	(678,749)	79,948	-
Golf Academy	13,082	37,840	(24,757)	(18,045)	(6,713)	24,757
Grounds Maint	-	115,493	(115,493)	(117,338)	1,845	115,493
Facilities Maint	-	109,734	(109,734)	(133,059)	23,325	109,734
Marketing	-	69,557	(69,557)	(58,380)	(11,177)	69,557
Pier House	24,250	48,616	(24,366)	(26,388)	2,022	24,366
Airport	3,000	9,358	(6,358)	(936)	(5,422)	6,358
Marina	30,727	55,155	(24,428)	(20,594)	(3,834)	24,428
Recreation	1,485	72,267	(70,782)	(68,091)	(2,691)	70,782
Administration	42,829	566,673	(523,844)	(532,561)	8,717	523,844
Totals	3,029,446	3,181,066	(151,620)	(59,086)	(92,534)	1,166,819

<u>Capital Projects</u>	<u>Expensed</u>	<u>Approved</u>	<u>Variance</u>
Grounds	-	-	-
Country Club	-	-	-
Golf	14,202	14,202	-
Tennis	-	-	-
Recreation	10,996	10,996	-
Facilities/Maintenance	-	-	-
Administration	-	-	-
Marina	-	-	-
Airport	-	-	-
Contingency	9,612	9,612	-
Totals	34,811	34,811	-