

DIAMONDHEAD COUNTRY CLUB & PROPERTY OWNERS ASSOCIATION, INC.
Board of Directors Financial Summary, February 28, 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	257,372	-	257,372	263,062	(5,690)	-
Country Club	286,824	272,707	14,117	(19,352)	33,469	-
Community Center	2,023	9,061	(7,038)	(5,025)	(2,013)	7,038
Tennis	4,404	13,721	(9,317)	(6,870)	(2,447)	9,317
Golf Shop	201,660	59,348	142,312	132,028	10,284	-
Golf Course Maint	-	143,736	(143,736)	(158,540)	14,804	-
Golf Academy	4,955	11,536	(6,581)	(6,071)	(511)	6,581
Grounds Maint	-	28,129	(28,129)	(28,097)	(32)	28,129
Facilities Maint	-	26,571	(26,571)	(32,802)	6,231	26,571
Marketing	-	16,114	(16,114)	(9,577)	(6,537)	16,114
Pier House	5,625	4,007	1,618	1,148	470	-
Airport	1,200	4,343	(3,143)	(234)	(2,909)	3,143
Marina	6,972	11,890	(4,917)	(4,282)	(635)	4,917
Recreation	100	17,585	(17,485)	(18,209)	724	17,485
Administration	11,364	141,399	(130,034)	(132,018)	1,984	130,034
Totals	782,498	760,144	22,354	(24,839)	47,192	249,329

<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	515,174	-	515,174	526,124	(10,950)	-
Country Club	511,038	571,821	(60,783)	(46,825)	(13,958)	60,783
Community Center	2,973	18,945	(15,972)	(17,050)	1,078	15,972
Tennis	8,144	27,554	(19,410)	(14,215)	(5,195)	19,410
Golf Shop	336,547	120,023	216,525	248,562	(32,037)	-
Golf Course Maint	-	291,826	(291,826)	(315,692)	23,866	-
Golf Academy	6,610	19,299	(12,689)	(12,474)	(215)	12,689
Grounds Maint	-	54,861	(54,861)	(56,194)	1,333	54,861
Facilities Maint	-	53,911	(53,911)	(67,104)	13,194	53,911
Marketing	-	32,676	(32,676)	(29,104)	(3,572)	32,676
Pier House	11,250	38,408	(27,158)	(28,684)	1,526	27,158
Airport	2,400	5,999	(3,599)	(468)	(3,131)	3,599
Marina	14,893	25,583	(10,690)	(7,946)	(2,744)	10,690
Recreation	100	33,997	(33,897)	(32,168)	(1,729)	33,897
Administration	24,160	319,689	(295,529)	(268,525)	(27,004)	295,529
Totals	1,433,289	1,614,591	(181,302)	(121,764)	(59,538)	621,175

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