

DIAMONDHEAD COUNTRY CLUB & PROPERTY OWNERS ASSOCIATION, INC.
Board of Directors Financial Summary, March 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	244,430	1,822	242,608	263,062	(20,454)	1,822
Country Club	241,704	268,639	(26,935)	11,171	(38,106)	26,935
Community Center	1,075	8,201	(7,126)	(5,775)	(1,351)	7,126
Tennis	3,269	11,408	(8,139)	714	(8,853)	8,139
Golf Shop	277,585	66,118	211,467	199,523	11,944	-
Golf Course Maint	2,729	157,872	(155,143)	(158,093)	2,950	-
Golf Academy	1,908	8,583	(6,675)	(5,571)	(1,105)	6,675
Grounds Maint	-	27,200	(27,200)	(29,222)	2,022	27,200
Facilities Maint	-	27,897	(27,897)	(32,030)	4,133	27,897
Marketing	-	13,392	(13,392)	(18,809)	5,417	13,392
Pier House	6,500	4,515	1,985	4,857	(2,872)	-
Airport	1,200	1,292	(92)	678	(770)	92
Marina	7,463	14,388	(6,925)	(2,625)	(4,300)	6,925
Recreation	1,200	17,770	(16,570)	(10,563)	(6,007)	16,570
Administration	9,741	124,657	(114,916)	(119,110)	4,194	114,916
Totals	798,803	753,752	45,050	98,207	(53,157)	257,688

<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	759,604	1,822	757,782	789,186	(31,404)	1,822
Country Club	752,742	850,474	(97,732)	(35,654)	(62,077)	97,732
Community Center	4,048	27,146	(23,098)	(22,825)	(273)	23,098
Tennis	11,413	38,961	(27,549)	(13,501)	(14,048)	27,549
Golf Shop	614,132	187,390	426,742	448,085	(21,343)	-
Golf Course Maint	2,729	449,861	(447,133)	(473,785)	26,652	-
Golf Academy	8,518	27,882	(19,364)	(18,045)	(1,320)	19,364
Grounds Maint	-	82,176	(82,176)	(85,416)	3,240	82,176
Facilities Maint	-	82,091	(82,091)	(99,134)	17,043	82,091
Marketing	-	48,882	(48,882)	(47,913)	(969)	48,882
Pier House	17,750	43,231	(25,481)	(23,827)	(1,654)	25,481
Airport	3,600	7,291	(3,691)	210	(3,901)	3,691
Marina	22,356	39,971	(17,615)	(10,571)	(7,044)	17,615
Recreation	1,300	51,767	(50,467)	(42,731)	(7,736)	50,467
Administration	33,949	444,991	(411,042)	(387,635)	(23,407)	411,042
Totals	2,232,139	2,383,937	(151,797)	(23,557)	(128,241)	891,010

<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	9,612	9,612	-
Totals	23,815	23,815	-