

DIAMONDHEAD COUNTRY CLUB & PROPERTY OWNERS ASSOCIATION, INC.
Board of Directors Financial Summary, June 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	235,517	-	235,517	263,062	(27,545)	-
Country Club	207,084	218,505	(11,420)	(19,742)	8,322	11,420
Community Center	-	1,920	(1,920)	(7,125)	5,205	1,920
Tennis	-	9,432	(9,432)	(7,936)	(1,496)	9,432
Golf Shop	210,831	60,599	150,232	145,928	4,304	-
Golf Course Maint	-	171,573	(171,573)	(201,051)	29,478	-
Golf Academy	1,407	8,653	(7,246)	(8,084)	838	7,246
Grounds Maint	-	30,142	(30,142)	(30,978)	836	30,142
Facilities Maint	-	27,137	(27,137)	(33,202)	6,065	27,137
Marketing	225	13,555	(13,330)	(14,400)	1,070	13,330
Pier House	6,500	4,425	2,075	1,148	927	-
Airport	1,200	1,476	(276)	(234)	(42)	276
Marina	10,548	15,630	(5,082)	(3,359)	(1,723)	5,082
Recreation	2,875	28,531	(25,656)	(25,444)	(212)	25,656
Administration	39,027	133,846	(94,819)	(132,018)	37,199	94,819
Totals	715,215	725,424	(10,209)	(73,435)	63,226	226,460

<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	1,460,011	1,822	1,458,189	1,578,372	(120,183)	1,822
Country Club	1,442,148	1,626,116	(183,968)	(122,258)	(61,710)	183,968
Community Center	4,048	43,414	(39,366)	(43,200)	3,834	39,366
Tennis	18,426	72,795	(54,369)	(40,599)	(13,770)	54,369
Golf Shop	1,329,600	403,030	926,570	947,569	(20,999)	-
Golf Course Maint	2,729	951,714	(948,985)	(1,062,890)	113,905	-
Golf Academy	16,307	55,421	(39,113)	(31,699)	(7,414)	39,113
Grounds Maint	-	180,965	(180,965)	(177,288)	(3,677)	180,965
Facilities Maint	-	168,349	(168,349)	(210,087)	41,739	168,349
Marketing	325	94,714	(94,389)	(83,732)	(10,657)	94,389
Pier House	37,250	59,164	(21,914)	(24,092)	2,178	21,914
Airport	4,800	12,163	(7,363)	(1,404)	(5,959)	7,363
Marina	52,862	88,985	(36,123)	(29,274)	(6,849)	36,123
Recreation	7,120	124,418	(117,298)	(124,515)	7,217	117,298
Administration	92,486	828,957	(736,471)	(819,107)	82,636	736,471
Totals	4,468,113	4,712,026	(243,913)	(244,205)	292	1,681,509

<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	-