

DIAMONDHEAD COUNTRY CLUB & PROPERTY OWNERS ASSOCIATION, INC.
Board of Directors Financial Summary, May 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	224,314	-	224,314	263,062	(38,748)	-
Country Club	216,881	306,969	(90,088)	(53,072)	(37,016)	90,088
Community Center	-	7,866	(7,866)	(7,895)	29	7,866
Tennis	2,406	14,094	(11,687)	(10,568)	(1,119)	11,687
Golf Shop	245,855	87,550	158,305	159,115	(810)	-
Golf Course Maint	-	167,493	(167,493)	(183,090)	15,597	-
Golf Academy	1,818	10,405	(8,587)	(5,571)	(3,017)	8,587
Grounds Maint	-	37,015	(37,015)	(28,972)	(8,043)	37,015
Facilities Maint	-	36,517	(36,517)	(43,826)	7,309	36,517
Marketing	100	12,541	(12,441)	(10,952)	(1,489)	12,441
Pier House	6,500	5,809	691	1,148	(457)	-
Airport	600	1,329	(729)	(234)	(495)	729
Marina	11,587	19,721	(8,134)	(5,321)	(2,813)	8,134
Recreation	2,760	23,651	(20,891)	(30,980)	10,089	20,891
Administration	10,624	135,542	(124,917)	(154,528)	29,611	124,917
Totals	723,447	866,502	(143,055)	(111,684)	(31,372)	358,873

<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	1,224,495	1,822	1,222,673	1,315,310	(92,637)	1,822
Country Club	1,235,063	1,453,505	(218,442)	(102,517)	(115,925)	218,442
Community Center	4,048	42,694	(38,647)	(36,075)	(2,572)	38,647
Tennis	18,426	65,004	(46,577)	(32,663)	(13,914)	46,577
Golf Shop	1,118,769	348,000	770,770	801,641	(30,871)	-
Golf Course Maint	2,729	775,082	(772,353)	(861,839)	89,486	-
Golf Academy	14,900	48,245	(33,344)	(23,615)	(9,729)	33,344
Grounds Maint	-	152,669	(152,669)	(146,310)	(6,359)	152,669
Facilities Maint	-	146,358	(146,358)	(176,885)	30,527	146,358
Marketing	100	82,225	(82,125)	(69,332)	(12,793)	82,125
Pier House	30,750	54,425	(23,675)	(25,240)	1,565	23,675
Airport	3,600	10,687	(7,087)	(1,170)	(5,917)	7,087
Marina	42,314	74,876	(32,562)	(25,915)	(6,647)	32,562
Recreation	4,245	96,001	(91,756)	(99,071)	7,315	91,756
Administration	53,453	702,785	(649,332)	(687,089)	37,757	649,332
Totals	3,752,893	4,054,378	(301,485)	(170,770)	(130,715)	1,524,397

<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	-