

Diamondhead Country Club & Property Owners Association, Inc.

September 30, 2025

	Revenue	Expense	Net Gain/Loss	Depreciation	Net Income
Club	227,277.87	257,137.17	(29,859.30)	4,164.71	(34,024.01)
Camphouse	2,575.00	2,603.82	(28.82)	3,709.82	(3,738.64)
Golf	231,152.22	60,385.02	170,767.20	7,214.75	163,552.45
Golf Academy	6,530.56	11,982.06	(5,451.50)	-	(5,451.50)
GCM		113,942.23	(113,942.23)	18,138.57	(132,080.80)
Grounds		16,856.71	(16,856.71)		(16,856.71)
Recreation	705.00	17,485.26	(16,780.26)	5,946.38	(22,726.64)
Community/Twin Lakes		1,745.99	(1,745.99)	-	(1,745.99)
Tennis	4,046.69	1,578.92	2,467.77	3,883.16	(1,415.39)
Marina	10,047.71	10,919.18	(871.47)	5,491.21	(6,362.68)
Facilities		26,655.13	(26,655.13)	771.68	(27,426.81)
Marketing	100.00	15,611.99	(15,511.99)	-	(15,511.99)
Admin	10,194.27	107,014.78	(96,820.51)	12,908.45	(109,728.96)
Membership	230,257.66	-	230,257.66	-	230,257.66
Airport	1,200.00	448.48	751.52	911.86	(160.34)
	724,086.98	644,366.74	79,720.24		16,579.65

January 1, 2025 - September 30, 2025

	Revenue	Expense	Net Gain/Loss	Depreciation	Net Income
Club	2,090,602.49	2,361,032.96	(270,430.47)	37,482.39	(307,912.86)
Camphouse	46,325.00	58,956.06	(12,631.06)	33,388.38	(46,019.44)
Golf	2,025,452.29	538,549.59	1,486,902.70	64,932.75	1,421,969.95
Golf Academy	28,605.97	87,184.73	(58,578.76)	-	(58,578.76)
GCM	2,728.72	1,272,380.97	(1,269,652.25)	163,247.13	(1,432,899.38)
Grounds		255,558.34	(255,558.34)		(255,558.34)
Recreation	11,645.01	149,037.45	(137,392.44)	53,517.42	(190,909.86)
Community/Twin Lakes	4,197.60	50,169.13	(45,971.53)	-	(45,971.53)
Tennis	22,472.95	54,320.25	(31,847.30)	34,948.44	(66,795.74)
Marina	89,445.96	90,635.35	(1,189.39)	49,420.89	(50,610.28)
Facilities		245,047.07	(245,047.07)	6,945.12	(251,992.19)
Marketing	600.00	148,846.61	(148,246.61)	-	(148,246.61)
Admin	129,301.05	1,096,174.41	(966,873.36)	116,176.05	(1,083,049.41)
Membership	2,182,962.69	13,894.56	2,169,068.13	-	2,169,068.13
Airport	8,400.00	8,654.74	(254.74)	8,206.74	(8,461.48)
	6,642,739.73	6,430,442.22	212,297.51		(355,967.80)