

Diamondhead Country Club & Property Owners Association, Inc.

August 31, 2025

	Revenue	Expense	Net Gain/Loss	Depreciation	Net Income
Club	230,164.00	246,612.76	(16,448.76)	4,164.71	(20,613.47)
Camphouse	-	13,174.58	(13,174.58)	3,709.82	(16,884.40)
Golf	241,847.49	54,755.09	187,092.40	7,214.75	179,877.65
Golf Academy	4,207.98	11,270.84	(7,062.86)	-	(7,062.86)
GCM		147,568.97	(147,568.97)	18,138.57	(165,707.54)
Grounds		26,385.35	(26,385.35)		(26,385.35)
Recreation	2,310.00	19,583.95	(17,273.95)	5,946.38	(23,220.33)
Community/Twin Lakes	150.00	2,119.44	(1,969.44)	-	(1,969.44)
Tennis		1,589.58	(1,589.58)	3,883.16	(5,472.74)
Marina	12,368.70	12,600.77	(232.07)	5,491.21	(5,723.28)
Facilities		26,702.93	(26,702.93)	771.68	(27,474.61)
Marketing	100.00	14,719.57	(14,619.57)	-	(14,619.57)
Admin	9,884.18	110,012.24	(100,128.06)	12,908.45	(113,036.51)
Membership	236,652.16	-	236,652.16	-	236,652.16
Airport	1,200.00	759.77	440.23	911.86	(471.63)
	738,884.51	687,855.84	51,028.67		(12,111.92)

January 1, 2025 - August 31, 2025

	Revenue	Expense	Net Gain/Loss	Depreciation	Net Income
Club	1,863,324.62	2,099,029.45	(235,704.83)	33,317.68	(269,022.51)
Camphouse	43,750.00	54,476.70	(10,726.70)	29,678.56	(40,405.26)
Golf	1,794,300.07	477,858.74	1,316,441.33	57,718.00	1,258,723.33
Golf Academy	22,075.41	75,202.67	(53,127.26)	-	(53,127.26)
GCM	2,728.72	1,142,952.97	(1,140,224.25)	145,108.56	(1,285,332.81)
Grounds		238,746.96	(238,746.96)		(238,746.96)
Recreation	10,940.01	130,635.85	(119,695.84)	47,571.04	(167,266.88)
Community/Twin Lakes	4,197.60	47,460.14	(43,262.54)	-	(43,262.54)
Tennis	18,426.26	52,741.33	(34,315.07)	31,065.28	(65,380.35)
Marina	79,398.25	79,716.17	(317.92)	43,929.68	(44,247.60)
Facilities		218,380.49	(218,380.49)	6,173.44	(224,553.93)
Marketing	500.00	133,281.83	(132,781.83)	-	(132,781.83)
Admin	119,106.78	980,664.53	(861,557.75)	103,267.60	(964,825.35)
Membership	1,952,705.03	11,743.96	1,940,961.07	-	1,940,961.07
Airport	7,200.00	8,206.26	(1,006.26)	7,294.88	(8,301.14)
	5,918,652.75	5,751,098.05	167,554.70		(337,570.02)