

## Diamondhead Country Club & Property Owners Association, Inc.

**December 31, 2025**

	Revenue	Expense	Net Gain/Loss	Depreciation	Net Income
Club	220,478.34	251,699.80	(31,221.46)	4,164.71	(35,386.17)
Camphouse	6,500.00	2,094.36	4,405.64	3,709.82	695.82
Golf	219,235.57	58,439.38	160,796.19	7,214.75	153,581.44
Golf Academy	4,060.17	9,997.94	(5,937.77)	-	(5,937.77)
GCM		117,640.22	(117,640.22)	18,138.57	(135,778.79)
Grounds		21,804.57	(21,804.57)		(21,804.57)
Recreation	275.00	12,327.92	(12,052.92)	5,946.38	(17,999.30)
Community/Twin Lakes		1,016.64	(1,016.64)	-	(1,016.64)
Tennis	5,000.00	1,284.23	3,715.77	3,883.16	(167.39)
Marina	5,398.63	7,171.80	(1,773.17)	5,491.21	(7,264.38)
Facilities		22,093.71	(22,093.71)	771.68	(22,865.39)
Marketing		13,049.86	(13,049.86)	-	(13,049.86)
Admin	13,386.01	129,510.64	(116,124.63)	12,908.45	(129,033.08)
Membership	219,807.35	-	219,807.35	-	219,807.35
Airport	1,200.00	395.31	804.69	911.86	(107.17)
	695,341.07	648,526.38	46,814.69		(16,325.90)

**January 1, 2025 - December 31, 2025**

	Revenue	Expense	Net Gain/Loss	Depreciation	Net Income
Club	2,742,893.91	3,199,053.71	(456,159.80)	49,976.52	(506,136.32)
Camphouse	65,825.00	68,518.55	(2,693.55)	44,517.84	(47,211.39)
Golf	2,734,503.31	739,298.02	1,995,205.29	86,577.00	1,908,628.29
Golf Academy	33,982.14	115,233.64	(81,251.50)	-	(81,251.50)
GCM	2,728.72	1,702,544.90	(1,699,816.18)	217,662.84	(1,917,479.02)
Grounds		337,478.30	(337,478.30)		(337,478.30)
Recreation	12,385.01	189,328.62	(176,943.61)	71,356.56	(248,300.17)
Community/Twin Lakes	4,197.60	54,065.16	(49,867.56)	-	(49,867.56)
Tennis	37,472.95	58,925.10	(21,452.15)	46,597.92	(68,050.07)
Marina	115,214.86	122,813.23	(7,598.37)	65,894.52	(73,492.89)
Facilities		320,114.05	(320,114.05)	9,260.16	(329,374.21)
Marketing	830.95	190,559.68	(189,728.73)	-	(189,728.73)
Admin	161,624.93	1,526,382.66	(1,364,757.73)	154,901.40	(1,519,659.13)
Membership	2,861,143.99	15,800.33	2,845,343.66	-	2,845,343.66
Airport	12,000.00	10,522.77	1,477.23	10,942.32	(9,465.09)
	8,784,803.37	8,650,638.72	134,164.65		(623,522.43)