

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

January 31, 2026

	Revenue	Expense	Net Gain/Loss	Depreciation	Net Income
Club	253,213.18	261,610.69	(8,397.51)	4,164.71	(12,562.22)
Camphouse	6,500.00	2,475.22	4,024.78	3,709.82	314.96
Golf	180,595.31	48,482.32	132,112.99	7,214.75	124,898.24
Golf Academy		7,513.80	(7,513.80)	-	(7,513.80)
GCM		140,081.16	(140,081.16)	18,138.57	(158,219.73)
Grounds		20,414.24	(20,414.24)		(20,414.24)
Recreation	50.00	16,049.97	(15,999.97)	5,946.38	(21,946.35)
Community/Twin Lakes		1,060.06	(1,060.06)	-	(1,060.06)
Tennis	3,500.00	1,232.87	2,267.13	3,883.16	(1,616.03)
Marina	8,290.86	4,606.76	3,684.10	5,491.21	(1,807.11)
Facilities		18,246.08	(18,246.08)	771.68	(19,017.76)
Marketing		20,442.53	(20,442.53)	-	(20,442.53)
Admin	7,884.14	123,612.00	(115,727.86)	12,908.45	(128,636.31)
Membership	220,191.00		220,191.00	-	220,191.00
Airport		134.01	(134.01)		(134.01)
	680,224.49	665,961.71	14,262.78		(47,965.95)

January 1, 2026 - January 31, 2026

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Golf Academy		7,513.80	(7,513.80)	-	(7,513.80)
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Airport		134.01	(134.01)		(134.01)
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