Diamondhead Country Club & Property Owners Association, Inc.

November 30, 2025

	Revenue	Expense	Net Gain/Loss	Depreciation	Net Income
Club	226,443.47	225,556.16	887.31	4,164.71	(3,277.40)
Camphouse	6,500.00	3,763.92	2,736.08	3,709.82	(973.74)
Golf	217,875.97	66,681.38	151,194.59	7,214.75	143,979.84
Golf Academy	1,301.00	7,694.86	(6,393.86)	-	(6,393.86)
GCM		125,803.10	(125,803.10)	18,138.57	(143,941.67)
Grounds		22,226.34	(22,226.34)		(22,226.34)
Recreation	275.00	14,147.66	(13,872.66)	5,946.38	(19,819.04)
Community/Twin Lakes		1,151.27	(1,151.27)	-	(1,151.27)
Tennis	5,000.00	1,528.05	3,471.95	3,883.16	(411.21)
Marina	11,927.84	9,628.23	2,299.61	5,491.21	(3,191.60)
Facilities		23,337.98	(23,337.98)	771.68	(24,109.66)
Marketing	5.95	8,663.72	(8,657.77)	-	(8,657.77)
Admin	8,918.02	115,233.64	(106,315.62)	12,908.45	(119,224.07)
Membership	227,841.87	-	227,841.87	-	227,841.87
Airport	1,200.00	395.31	804.69	911.86	(107.17)
	707,289.12	625,811.62	81,477.50		18,336.91

January 1, 2025 - November 30, 2025

	Revenue	Expense	Net Gain/Loss	Depreciation	Net Income
Club	2,581,745.15	2,906,592.12	(324,846.97)	45,811.81	(370,658.78)
Camphouse	59,325.00	66,408.15	(7,083.15)	40,808.02	(47,891.17)
Golf	2,515,267.74	680,858.64	1,834,409.10	79,362.25	1,755,046.85
Golf Academy	29,921.97	105,235.70	(75,313.73)	-	(75,313.73)
GCM	2,728.72	1,584,985.42	(1,582,256.70)	199,524.27	(1,781,780.97)
Grounds		315,482.22	(315,482.22)		(315,482.22)
Recreation	12,385.01	177,000.70	(164,615.69)	65,410.18	(230,025.87)
Community/Twin Lakes	4,197.60	53,048.52	(48,850.92)	-	(48,850.92)
Tennis	32,472.95	57,640.87	(25,167.92)	42,714.76	(67,882.68)
Marina	109,816.23	115,641.43	(5,825.20)	60,403.31	(66,228.51)
Facilities		298,020.34	(298,020.34)	8,488.48	(306,508.82)
Marketing	830.95	177,509.82	(176,678.87)	-	(176,678.87)
Admin	148,238.92	1,385,937.02	(1,237,698.10)	141,992.95	(1,379,691.05)
Membership	2,641,336.64	15,800.33	2,625,536.31	-	2,625,536.31
Airport	10,800.00	10,135.17	664.83	10,030.46	(9,365.63)
	8,149,066.88	7,950,296.45	198,770.43		(495,776.06)