

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

October 31, 2025

	Revenue	Expense	Net Gain/Loss	Depreciation	Net Income
Club	264,699.19	306,543.99	(41,844.80)	4,164.71	(46,009.51)
Camphouse	6,500.00	3,688.17	2,811.83	3,709.82	(897.99)
Golf	271,939.48	73,069.69	198,869.79	7,214.75	191,655.04
Golf Academy	15.00	10,356.11	(10,341.11)	-	(10,341.11)
GCM		159,769.09	(159,769.09)	18,138.57	(177,907.66)
Grounds		28,968.52	(28,968.52)		(28,968.52)
Recreation	465.00	13,802.76	(13,337.76)	5,946.38	(19,284.14)
Community/Twin Lakes		1,728.12	(1,728.12)	-	(1,728.12)
Tennis	5,000.00	1,685.57	3,314.43	3,883.16	(568.73)
Marina	8,442.43	15,377.85	(6,935.42)	5,491.21	(12,426.63)
Facilities		29,635.29	(29,635.29)	771.68	(30,406.97)
Marketing	225.00	19,277.30	(19,052.30)	-	(19,052.30)
Admin	10,019.85	142,624.10	(132,604.25)	12,908.45	(145,512.70)
Membership	230,532.08	1,905.77	228,626.31	-	228,626.31
Airport	1,200.00	1,085.12	114.88	911.86	(796.98)
	799,038.03	809,517.45	(10,479.42)		(73,620.01)

January 1, 2025 - October, 2025

	Revenue	Expense	Net Gain/Loss	Depreciation	Net Income
Club	2,355,301.68	2,673,686.04	(318,384.36)	41,647.10	(360,031.46)
Camphouse	52,825.00	62,644.23	(9,819.23)	37,098.20	(46,917.43)
Golf	2,297,391.77	610,122.90	1,687,268.87	72,147.50	1,615,121.37
Golf Academy	28,620.97	97,540.84	(68,919.87)	-	(68,919.87)
GCM	2,728.72	1,457,114.94	(1,454,386.22)	181,385.70	(1,635,771.92)
Grounds		293,084.45	(293,084.45)		(293,084.45)
Recreation	12,110.01	162,840.21	(150,730.20)	59,463.80	(210,194.00)
Community/Twin Lakes	4,197.60	51,897.25	(47,699.65)	-	(47,699.65)
Tennis	27,472.95	56,112.82	(28,639.87)	38,831.60	(67,471.47)
Marina	97,888.39	106,013.20	(8,124.81)	54,912.10	(63,036.91)
Facilities		274,682.36	(274,682.36)	7,716.80	(282,399.16)
Marketing	825.00	168,673.91	(167,848.91)	-	(167,848.91)
Admin	139,320.90	1,270,267.61	(1,130,946.71)	129,084.50	(1,260,031.21)
Membership	2,413,494.77	15,800.33	2,397,694.44	-	2,397,694.44
Airport	9,600.00	9,739.86	(139.86)	9,118.60	(9,258.46)
	7,441,777.76	7,310,220.95	131,556.81		(499,849.09)