

Diamondhead Country Club & Property Owners Association, Inc.

April 30, 2026

	Revenue	Expense	Net Gain/Loss	Depreciation	Net Income
Club	223,575.14	287,783.92	(64,208.78)	4,164.71	(68,373.49)
Camphouse	6,500.00	4,482.28	2,017.72	3,709.82	(1,692.10)
Golf	275,104.31	76,967.16	198,137.15	7,214.75	190,922.40
Golf Academy	5.00	14,676.72	(14,671.72)	-	(14,671.72)
GCM		182,584.60	(182,584.60)	18,138.57	(200,723.17)
Grounds		28,343.03	(28,343.03)		(28,343.03)
Recreation	4,970.00	19,833.11	(14,863.11)	5,946.38	(20,809.49)
Community/Twin Lakes	-	-	-	-	-
Tennis	3,500.00	1,148.74	2,351.26	3,883.16	(1,531.90)
Marina	9,197.67	7,466.46	1,731.21	5,491.21	(3,760.00)
Facilities		17,361.20	(17,361.20)	771.68	(18,132.88)
Marketing		3,985.12	(3,985.12)	-	(3,985.12)
Admin	1,260.00	90,346.01	(89,086.01)	12,908.45	(101,994.46)
Membership	244,035.06	1,055.95	242,979.11	-	242,979.11
Airport			-		-
RV Storage	4,575.00	376.06	4,198.94		
	772,722.18	736,410.36	36,311.82		(30,115.85)

January 1, 2026 - April 30, 2026

	Revenue	Expense	Net Gain/Loss	Depreciation	Net Income
Club	922,580.27	1,126,831.15	(204,250.88)	16,658.84	(220,909.72)
Camphouse	26,000.00	21,504.89	4,495.11	14,839.28	(10,344.17)
Golf	980,731.34	260,260.11	720,471.23	28,859.00	691,612.23
Golf Academy	4,825.98	40,590.02	(35,764.04)	-	(35,764.04)
GCM		659,969.37	(659,969.37)	72,554.28	(732,523.65)
Grounds		97,017.52	(97,017.52)	-	(97,017.52)
Recreation	5,660.00	66,790.78	(61,130.78)	23,785.52	(84,916.30)
Community/Twin Lakes	-	3,012.69	(3,012.69)	-	(3,012.69)
Tennis	14,000.00	4,595.77	9,404.23	15,532.64	(6,128.41)
Marina	32,228.26	27,254.41	4,973.85	21,964.84	(16,990.99)
Facilities		83,996.85	(83,996.85)	3,086.72	(87,083.57)
Marketing		52,776.66	(52,776.66)	-	(52,776.66)
Admin	12,558.55	308,697.08	(296,138.53)	51,633.80	(347,772.33)
Membership	978,737.98	1,055.95	977,682.03	-	977,682.03
Airport		304.27	(304.27)	-	(304.27)
RV Storage	18,405.00	1,998.49	16,406.51	-	16,406.51
	2,995,727.38	2,756,656.01	239,071.37		(9,843.55)