

Diamondhead Country Club & Property Owners Association, Inc.

February 28, 2026

	Revenue	Expense	Net Gain/Loss	Depreciation	Net Income
Club	229,460.89	265,068.66	(35,607.77)	4,164.71	(39,772.48)
Camphouse	6,500.00	3,604.83	2,895.17	3,709.82	(814.65)
Golf	220,097.61	54,366.85	165,730.76	7,214.75	158,516.01
Golf Academy		7,487.43	(7,487.43)	-	(7,487.43)
GCM		145,519.98	(145,519.98)	18,138.57	(163,658.55)
Grounds		22,888.39	(22,888.39)		(22,888.39)
Recreation	185.00	14,818.98	(14,633.98)	5,946.38	(20,580.36)
Community/Twin Lakes		1,952.63	(1,952.63)	-	(1,952.63)
Tennis	3,500.00	1,226.42	2,273.58	3,883.16	(1,609.58)
Marina	6,660.47	6,631.61	28.86	5,491.21	(5,462.35)
Facilities		21,882.89	(21,882.89)	771.68	(22,654.57)
Marketing		16,237.03	(16,237.03)	-	(16,237.03)
Admin	6,170.00	62,176.21	(56,006.21)	12,908.45	(68,914.66)
Membership	251,413.48		251,413.48	-	251,413.48
Airport		170.26	(170.26)		(170.26)
RV Storage	4,585.00	422.60	4,162.40		4,162.40
	728,572.45	624,454.77	104,117.68		41,888.95

January 1, 2026 - February 28, 2026

	Revenue	Expense	Net Gain/Loss	Depreciation	Net Income
Club	482,674.07	539,237.44	(56,563.37)	8,329.42	(64,892.79)
Camphouse	13,000.00	9,174.68	3,825.32	7,419.64	(3,594.32)
Golf	400,692.92	106,210.85	294,482.07	14,429.50	280,052.57
Golf Academy		15,001.23	(15,001.23)	-	(15,001.23)
GCM		291,352.55	(291,352.55)	36,277.14	(327,629.69)
Grounds		45,902.72	(45,902.72)		(45,902.72)
Recreation	235.00	32,323.57	(32,088.57)	11,892.76	(43,981.33)
Community/Twin Lakes		3,012.69	(3,012.69)	-	(3,012.69)
Tennis	7,000.00	2,459.29	4,540.71	7,766.32	(3,225.61)
Marina	14,951.33	12,530.20	2,421.13	10,982.42	(8,561.29)
Facilities		41,897.05	(41,897.05)	1,543.36	(43,440.41)
Marketing		36,854.54	(36,854.54)	-	(36,854.54)
Admin	9,269.14	141,874.76	(132,605.62)	25,816.90	(158,422.52)
Membership	471,604.48		471,604.48	-	471,604.48
Airport		304.27	(304.27)		(304.27)
RV Storage	9,370.00	926.65	8,443.35		8,443.35
	1,408,796.94	1,279,062.49	129,734.45		5,276.99