

Diamondhead Country Club & Property Owners Association, Inc.

March 31, 2026

	Revenue	Expense	Net Gain/Loss	Depreciation	Net Income
Club	216,331.06	281,550.00	(65,218.94)	4,164.71	(69,383.65)
Camphouse	6,500.00	4,797.93	1,702.07	3,709.82	(2,007.75)
Golf	304,934.11	64,483.27	240,450.84	7,214.75	233,236.09
Golf Academy	4,820.98	10,912.07	(6,091.09)	-	(6,091.09)
GCM		179,339.88	(179,339.88)	18,138.57	(197,478.45)
Grounds		20,156.02	(20,156.02)		(20,156.02)
Recreation	455.00	14,634.10	(14,179.10)	5,946.38	(20,125.48)
Community/Twin Lakes		-	-	-	-
Tennis	3,500.00	1,065.79	2,434.21	3,883.16	(1,448.95)
Marina	8,079.26	7,044.23	1,035.03	5,491.21	(4,456.18)
Facilities		24,709.73	(24,709.73)	771.68	(25,481.41)
Marketing		11,884.21	(11,884.21)	-	(11,884.21)
Admin	1,927.92	70,940.70	(69,012.78)	12,908.45	(81,921.23)
Membership	263,098.44		263,098.44	-	263,098.44
Airport		170.26	(170.26)		(170.26)
RV Storage	4,460.00	545.78	3,914.22		4,162.40
	814,106.77	692,233.97	121,872.80		59,892.25

January 1, 2026 - March 31, 2026

	Revenue	Expense	Net Gain/Loss	Depreciation	Net Income
Club	699,005.13	832,530.06	(133,524.93)	12,494.13	(146,019.06)
Camphouse	19,500.00	13,972.61	5,527.39	11,129.46	(5,602.07)
Golf	705,627.03	180,794.42	524,832.61	21,644.25	503,188.36
Golf Academy	4,820.98	25,913.30	(21,092.32)	-	(21,092.32)
GCM		470,828.86	(470,828.86)	54,415.71	(525,244.57)
Grounds		66,058.74	(66,058.74)	-	(66,058.74)
Recreation	690.00	46,267.67	(45,577.67)	17,839.14	(63,416.81)
Community/Twin Lakes		3,012.69	(3,012.69)	-	(3,012.69)
Tennis	10,500.00	3,447.03	7,052.97	11,649.48	(4,596.51)
Marina	23,030.59	19,759.81	3,270.78	16,473.63	(13,202.85)
Facilities		66,606.78	(66,606.78)	2,315.04	(68,921.82)
Marketing		48,738.75	(48,738.75)	-	(48,738.75)
Admin	11,298.55	218,190.57	(206,892.02)	38,725.35	(245,617.37)
Membership	734,702.92		734,702.92	-	734,702.92
Airport		304.27	(304.27)		(304.27)
RV Storage	13,830.00	1,622.43	12,207.57		12,207.57
	2,223,005.20	1,998,047.99	224,957.21		38,271.02