

Diamondhead Country Club & Property Owners Association, Inc.

May 31, 2026

	Revenue	Expense	Net Gain/Loss	Depreciation	Net Income
Club	210,929.00	242,111.75	(31,182.75)	4,164.71	(35,347.46)
Camphouse	6,500.00	3,833.00	2,667.00	3,709.82	(1,042.82)
Golf	226,133.34	64,238.98	161,894.36	7,214.75	154,679.61
Golf Academy	5,280.99	10,997.64	(5,716.65)	-	(5,716.65)
GCM		154,811.03	(154,811.03)	18,138.57	(172,949.60)
Grounds		18,231.34	(18,231.34)		(18,231.34)
Recreation	12,155.34	22,253.23	(10,097.89)	5,946.38	(16,044.27)
Community/Twin Lakes	-	-	-	-	-
Tennis	3,500.00	1,251.12	2,248.88	3,883.16	(1,634.28)
Marina	8,937.44	7,326.83	1,610.61	5,491.21	(3,880.60)
Facilities		13,002.48	(13,002.48)	771.68	(13,774.16)
Marketing		2,735.22	(2,735.22)	-	(2,735.22)
Admin	1,291.71	73,902.83	(72,611.12)	12,908.45	(85,519.57)
Membership	221,485.87	-	221,485.87	-	221,485.87
Airport			-		-
RV Storage	4,450.00	376.06	4,073.94		
	700,663.69	615,071.51	85,592.18		19,289.51

January 1, 2026 - May 31, 2026

	Revenue	Expense	Net Gain/Loss	Depreciation	Net Income
Club	1,133,510.19	1,398,512.14	(265,001.95)	20,823.55	(285,825.50)
Camphouse	32,500.00	25,337.89	7,162.11	18,549.10	(11,386.99)
Golf	1,206,864.68	325,269.16	881,595.52	36,073.75	845,521.77
Golf Academy	10,106.97	51,587.66	(41,480.69)	-	(41,480.69)
GCM		817,700.29	(817,700.29)	90,692.85	(908,393.14)
Grounds		116,743.11	(116,743.11)	-	(116,743.11)
Recreation	17,815.34	89,200.01	(71,384.67)	29,731.90	(101,116.57)
Community/Twin Lakes	-	3,012.69	(3,012.69)	-	(3,012.69)
Tennis	17,500.00	5,846.89	11,653.11	19,415.80	(7,762.69)
Marina	41,165.70	34,581.24	6,584.46	27,456.05	(20,871.59)
Facilities		97,379.00	(97,379.00)	3,858.40	(101,237.40)
Marketing		55,564.67	(55,564.67)	-	(55,564.67)
Admin	13,850.26	382,849.91	(368,999.65)	64,542.25	(433,541.90)
Membership	1,200,223.85	1,055.95	1,199,167.90	-	#####
Airport		304.27	(304.27)	-	(304.27)
RV Storage	22,855.00	2,506.83	20,348.17	-	20,348.17
	3,696,391.99	3,407,451.71	288,940.28		(22,203.37)