

Diamondhead Property Owners Association
Statement of Activities Summary

For the Month of August 2026

<u>Department</u>	<u>Income</u>	<u>Cost of Sales</u>	<u>Operating Expenses</u>	<u>Member Discount</u>	<u>Net Income/(Loss)</u>	<u>Budgeted</u>	<u>Variance</u>
Membership (90+) Dues Income	197,140.96	-	47,341.00	16,167.52	133,632.44	118,936.00	14,696.44
Club (15)	196,806.31	63,047.26	164,196.11	-	(30,437.06)	(9,063.00)	(21,374.06)
Golf Shop (30)	149,520.46	18,700.24	50,632.05	-	80,188.17	173,288.44	(93,100.27)
Grounds Maintenance (35 & 36)	-	-	172,278.17	-	(172,278.17)	(163,176.00)	(9,102.17)
Facilities Maintenance (75)	-	-	12,683.14	-	(12,683.14)	(23,830.00)	11,146.86
Recreation/Pools (50 & 55)	1,764.80	80.00	28,644.76	-	(26,959.96)	(16,438.00)	(10,521.96)
Rental (25)	-	-	3,094.63	-	(3,094.63)	2,907.00	(6,001.63)
Marina (60)	236.43	150.66	3,502.67	-	(3,416.90)	2,954.00	(6,370.90)
Marketing (80)	-	-	730.35	-	(730.35)	(10,221.00)	9,490.65
Totals:	<u><u>\$ 545,468.96</u></u>	<u><u>\$ 81,978.16</u></u>	<u><u>\$ 483,102.88</u></u>	<u><u>\$ 16,167.52</u></u>	<u><u>\$ (35,779.60)</u></u>	<u><u>\$ 75,357.44</u></u>	<u><u>\$ (111,137.04)</u></u>

YTD as of August 2026

<u>Department</u>	<u>Income</u>	<u>Cost of Sales</u>	<u>Operating Expenses</u>	<u>Member Discount</u>	<u>Net Income/(Loss)</u>	<u>Budgeted</u>	<u>Variance</u>
Membership (90+) Dues Income	2,000,908.72	1,851.04	715,319.63	17,239.67	1,266,498.38	924,444.00	342,054.38
Club (15)	1,679,685.50	656,577.03	1,367,283.52	87,838.86	(432,013.91)	(128,592.00)	(303,421.91)
Golf Shop (30)	1,826,756.13	183,304.26	405,077.73	9,049.50	1,229,324.64	1,418,085.28	(188,760.64)
Grounds Maintenance (35 & 36)	-	-	1,465,401.68	-	(1,465,401.68)	(1,342,071.00)	(123,330.68)
Facilities Maintenance (75)	-	-	148,009.93	-	(148,009.93)	(202,813.00)	54,803.07
Recreation/Pools (50 & 55)	54,558.13	425.60	181,875.78	-	(127,743.25)	(117,898.00)	(9,845.25)
Rental (25)	39,000.00	-	44,312.53	-	(5,312.53)	22,776.00	(28,088.53)
Marina (60)	50,484.53	15,054.12	39,391.68	-	(3,961.27)	20,012.00	(23,973.27)
Marketing (80)	-	-	61,158.43	-	(61,158.43)	(92,750.00)	31,591.57
Totals:	<u><u>\$ 5,651,393.01</u></u>	<u><u>\$ 857,212.05</u></u>	<u><u>\$ 4,427,830.91</u></u>	<u><u>\$ 114,128.03</u></u>	<u><u>\$ 252,222.02</u></u>	<u><u>\$ 501,193.28</u></u>	<u><u>\$ (248,971.26)</u></u>