

Diamondhead Property Owners Association
Statement of Activities Summary

For the Month of July 2026

Department	Income	Cost of Sales	Operating Expenses	Member Discount	Net Income/(Loss)	Budgeted	Variance
Membership (90+)	233,905.60	1,851.04	81,562.64	16.20	150,475.72	118,936.00	31,539.72
Dues Income							
Club (15)	168,855.41	87,716.71	168,511.17	-	(87,372.47)	(8,401.00)	(78,971.47)
Golf Shop (30)	243,563.55	23,904.73	48,753.20	1,955.40	168,950.22	170,778.44	(1,828.22)
Grounds Maintenance (35 & 36)	-	-	197,627.99	-	(197,627.99)	(165,796.00)	(31,831.99)
Facilities Maintenance (75)	-	-	21,097.63	-	(21,097.63)	(27,580.00)	6,482.37
Recreation/Pools (50 & 55)	7,944.87	274.00	28,368.57	-	(20,697.70)	(17,128.00)	(3,569.70)
Rental (25)	-	-	3,271.18	-	(3,271.18)	2,907.00	(6,178.18)
Marina (60)	262.72	5,363.21	2,979.89	-	(8,080.38)	3,014.00	(11,094.38)
Marketing (80)	-	-	512.50	-	(512.50)	(10,446.00)	9,933.50
Totals:	<u>\$ 654,532.15</u>	<u>\$ 119,109.69</u>	<u>\$ 552,684.77</u>	<u>\$ 1,971.60</u>	<u>\$ (19,233.91)</u>	<u>\$ 66,284.44</u>	<u>\$ (85,518.35)</u>

YTD as of July 2026

Department	Income	Cost of Sales	Operating Expenses	Member Discount	Net Income/(Loss)	Budgeted	Variance
Membership (90+)	1,803,767.76	1,851.04	667,978.63	1,072.15	1,132,865.94	805,508.00	327,357.94
Dues Income							
Club (15)	1,482,879.19	593,529.77	1,203,087.41	87,838.86	(401,576.85)	(119,529.00)	(282,047.85)
Golf Shop (30)	1,677,235.67	164,604.02	355,219.16	8,274.40	1,149,138.09	1,244,796.84	(95,658.75)
Grounds Maintenance (35 & 36)	-	-	1,293,123.51	-	(1,293,123.51)	(1,178,895.00)	(114,228.51)
Facilities Maintenance (75)	-	-	135,326.79	-	(135,326.79)	(178,983.00)	43,656.21
Recreation/Pools (50 & 55)	52,793.33	345.60	153,231.02	-	(100,783.29)	(101,460.00)	676.71
Rental (25)	39,000.00	-	41,217.90	-	(2,217.90)	19,869.00	(22,086.90)
Marina (60)	50,248.10	14,903.46	35,889.01	-	(544.37)	17,058.00	(17,602.37)
Marketing (80)	-	-	60,428.08	-	(60,428.08)	(82,529.00)	22,100.92
Totals:	<u>\$ 5,105,924.05</u>	<u>\$ 775,233.89</u>	<u>\$ 3,945,501.51</u>	<u>\$ 97,185.41</u>	<u>\$ 288,003.24</u>	<u>\$ 425,835.84</u>	<u>\$ (137,832.60)</u>