

Diamondhead Property Owners Association
Statement of Activities Summary

For the Month of September 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	248,995.24	-	55,895.48	17,146.65	175,953.11	118,936.00	57,017.11
Club (15)	181,457.78	81,099.58	174,314.11	-	(73,955.91)	44,239.00	(118,194.91)
Golf Shop (30)	103,608.51	18,881.45	50,382.25	1,992.38	32,352.43	211,742.44	(179,390.01)
Grounds Maintenance (35 & 36)	-	-	162,767.56	-	(162,767.56)	(171,645.00)	8,877.44
Facilities Maintenance (75)	-	-	13,104.04	-	(13,104.04)	(24,230.00)	11,125.96
Recreation/Pools (50 & 55)	138.01	6.00	28,548.57	-	(28,416.56)	(17,938.00)	(10,478.56)
Rental (25)	-	-	3,094.63	-	(3,094.63)	2,907.00	(6,001.63)
Marina (60)	30.83	18.68	2,442.95	-	(2,430.80)	2,854.00	(5,284.80)
Marketing (80)	-	-	985.89	-	(985.89)	(10,271.00)	9,285.11
Totals:	<u><u>\$ 534,230.37</u></u>	<u><u>\$ 100,005.71</u></u>	<u><u>\$ 491,535.48</u></u>	<u><u>\$ 19,139.03</u></u>	<u><u>\$ (76,449.85)</u></u>	<u><u>\$ 156,594.44</u></u>	<u><u>\$ (233,044.29)</u></u>

YTD as of September 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	2,249,903.96	1,851.04	771,215.11	34,386.32	1,442,451.49	1,043,380.00	399,071.49
Club (15)	1,861,143.28	737,676.61	1,541,597.63	87,838.86	(505,969.82)	(84,353.00)	(421,616.82)
Golf Shop (30)	1,930,364.64	202,185.71	457,626.91	11,041.88	1,259,510.14	1,629,827.72	(370,317.58)
Grounds Maintenance (35 & 36)	-	-	1,628,169.24	-	(1,628,169.24)	(1,513,716.00)	(114,453.24)
Facilities Maintenance (75)	-	-	161,113.97	-	(161,113.97)	(227,043.00)	65,929.03
Recreation/Pools (50 & 55)	54,696.14	431.60	210,424.35	-	(156,159.81)	(135,836.00)	(20,323.81)
Rental (25)	39,000.00	-	47,407.16	-	(8,407.16)	25,683.00	(34,090.16)
Marina (60)	50,515.36	15,072.80	41,834.63	-	(6,392.07)	22,866.00	(29,258.07)
Marketing (80)	-	-	62,144.32	-	(62,144.32)	(103,021.00)	40,876.68
Totals:	<u><u>\$ 6,185,623.38</u></u>	<u><u>\$ 957,217.76</u></u>	<u><u>\$ 4,921,533.32</u></u>	<u><u>\$ 133,267.06</u></u>	<u><u>\$ 173,605.24</u></u>	<u><u>\$ 657,787.72</u></u>	<u><u>\$ (484,182.48)</u></u>