

Fountain of the Sun Country Club
Balance Sheet
As of January 31, 2018

	Jan 31, 18	Jan 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1020 · Petty Cash on Hand Office	200.00	200.00	0.00
1025 · Petty Cash - Golf Shop	450.00	200.00	250.00
1061 · Chase Member Dues- 8223	411,909.16	385,302.91	26,606.25
1062 · Chase- Operating 9577	23,299.06	46,538.23	-23,239.17
1063 · Chase - C.C. 0682	26,626.88	11,093.52	15,533.36
1065 · Chase - CAN-AM 0836	907.53	1,444.73	-537.20
1066 · Chase - Reserve Savings 2205	0.17	12,606.26	-12,606.09
1067 · Chase - Contingency 2705	1,881.94	14,376.54	-12,494.60
1068 · Chase - Donations 7100	2,492.92	5,094.16	-2,601.24
Total Checking/Savings	467,767.66	476,856.35	-9,088.69
Accounts Receivable			
1100 · Accounts Receivable			
1100.01 · Accts Receivable - Customers	1,145.23	1,047.76	97.47
1100.04 · Accts Receivable - Members	771.11	0.00	771.11
1100 · Accounts Receivable - Other	-766.80	0.00	-766.80
Total 1100 · Accounts Receivable	1,149.54	1,047.76	101.78
Total Accounts Receivable	1,149.54	1,047.76	101.78
Other Current Assets			
1106 · Quarterly Dues Installments	53,600.00	39,954.00	13,646.00
Total Other Current Assets	53,600.00	39,954.00	13,646.00
Total Current Assets	522,517.20	517,858.11	4,659.09
Fixed Assets			
1205 · Land	1,775,951.77	1,775,951.77	0.00
1210 · Buildings	843,228.38	843,228.38	0.00
1214 · Greens Construction	198,087.42	198,087.42	0.00
1215 · Improvements	721,816.91	731,515.91	-9,699.00
1220 · Equipment	565,638.24	624,634.75	-58,996.51
1225 · Furniture/Fixtures	110,816.58	111,459.88	-643.30
1230 · Office Equipment	21,075.20	18,904.42	2,170.78
1235 · Vehicles/Equipment G.C.	42,223.92	73,737.51	-31,513.59
1550 · Club House Building	64,449.28	64,449.28	0.00
1580 · Club House Parking Lot	45,082.68	45,082.68	0.00
1620 · Pump Station-Lake	290,234.07	268,943.59	21,290.48
1700 · Accumulated Depreciation	-2,240,042.13	-2,254,803.26	14,761.13
Total Fixed Assets	2,438,562.32	2,501,192.33	-62,630.01
Other Assets			
1110 · Pre-Paid Property Insurance	5,270.79	0.00	5,270.79
1114 · Pre-Paid Workers Comp.	9,850.90	5,537.53	4,313.37
1119 · Pre-Paid Pollution Insurance	0.00	984.15	-984.15
1132 · Pre-Paid Auto Insurance	1,203.58	1,446.00	-242.42
1140 · Maint. Dept. Inventory	22,500.54	22,500.54	0.00
1141 · GC Unlead Fuel Inventory	2,117.56	1,910.48	207.08
1142 · GC Diesel Fuel	882.16	1,311.96	-429.80
1160 · Golf Shop Inventory	19,728.51	17,143.77	2,584.74
1170 · Pre-Paid Federal Income Tax	2,680.00	0.00	2,680.00
1171 · Pre-Paid Arizona Income Tax	477.00	0.00	477.00
Total Other Assets	64,711.04	50,834.43	13,876.61
TOTAL ASSETS	3,025,790.56	3,069,884.87	-44,094.31
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			

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2010 · Accounts Payable	1,136.93	2,382.08	-1,245.15
Total Accounts Payable	1,136.93	2,382.08	-1,245.15
Other Current Liabilities			
2003 · Accrue Property Tax	11,409.00	10,522.70	886.30
2009 · CAN-AM Account	907.53	1,444.73	-537.20
2012 · Gift Cert. Purchase/Redeemed	224.42	471.38	-246.96
2013 · Sales Tax Golf Shop	5,557.90	3,588.73	1,969.17
2023 · GC Palm Tree Contributions	0.00	3,144.00	-3,144.00
2025 · Golf Course Donations Fund	1,856.20	1,950.16	-93.96
2027 · Golf Course Well Repair Fund	703.00	0.00	703.00
2050 · Income Taxes Payable			
2051 · Income Tax Payable - Fed	0.00	2,675.00	-2,675.00
2052 · Income Tax Payable - State	0.00	1,070.00	-1,070.00
2053 · Income Tax Payable - Deferred	0.00	8,360.00	-8,360.00
Total 2050 · Income Taxes Payable	0.00	12,105.00	-12,105.00
2090 · S/T Cap. Lease	13,829.57	14,947.32	-1,117.75
2091 · S/T Capital Lease	8,875.44	0.00	8,875.44
2100 · Rochesters Payable	652.00	1,136.00	-484.00
2400 · Payroll Liabilities			
2401 · Federal 941/940	164.64	0.00	164.64
2403 · AZ Unemployment Tax	1,843.65	1,926.94	-83.29
Total 2400 · Payroll Liabilities	2,008.29	1,926.94	81.35
2782 · Def Member Fees	420,570.01	424,078.66	-3,508.65
2887 · Credit Book GS	15,746.50	8,330.68	7,415.82
9994 · Pass Member Def Fees	10,140.62	6,915.35	3,225.27
Total Other Current Liabilities	492,480.48	490,561.65	1,918.83
Total Current Liabilities	493,617.41	492,943.73	673.68
Long Term Liabilities			
2018 · POS Gift Card	0.00	5,628.47	-5,628.47
2490 · L/T Cap. Lease	669.09	13,253.41	-12,584.32
2491 · L/T Capital Lease	11,426.46	0.00	11,426.46
2890 · Loyalty Program Liability	0.00	-838.00	838.00
Total Long Term Liabilities	12,095.55	18,043.88	-5,948.33
Total Liabilities	505,712.96	510,987.61	-5,274.65
Equity			
2500 · Owner's Equity	3,300,000.00	3,300,000.00	0.00
2550 · Acquired Equity	148,937.47	148,937.47	0.00
2600 · Retained Earnings	-1,078,515.12	-1,094,507.55	15,992.43
2651 · Designated Equity	136,740.59	136,740.59	0.00
Net Income	12,914.66	67,726.75	-54,812.09
Total Equity	2,520,077.60	2,558,897.26	-38,819.66
TOTAL LIABILITIES & EQUITY	3,025,790.56	3,069,884.87	-44,094.31

Fountain of the Sun Country Club
Profit & Loss
January 2018

	Jan 18	Jan 17	\$ Change
Ordinary Income/Expense			
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	20,533.00	16,491.95	4,041.05
4030 · Transfer Fee	50.00	50.00	0.00
Total 4000 · Total Fees	20,583.00	16,541.95	4,041.05
4100 · Total Dues			
4110 · Equity Member Golf Dues	26,197.00	30,627.90	-4,430.90
Total 4100 · Total Dues	26,197.00	30,627.90	-4,430.90
4120 · Prem/Deluxe/Twilight Pass Incom	1,126.74	768.37	358.37
4200 · Total Green Fees			
4210 · Green Fees - Equity Member	2,617.72	5,092.00	-2,474.28
4220 · Green Fees - Non Member	25,485.35	15,023.70	10,461.65
4230 · Contract Golf - Green Fee	23,930.37	18,989.25	4,941.12
Total 4200 · Total Green Fees	52,033.44	39,104.95	12,928.49
4240 · Contract Golf - Membership Dues	850.00	880.00	-30.00
4300 · Total Range Fees			
4320 · Range Fees - Non Member	0.00	2,492.40	-2,492.40
4300 · Total Range Fees - Other	3,041.40	0.00	3,041.40
Total 4300 · Total Range Fees	3,041.40	2,492.40	549.00
4400 · Total Cart Rental			
4420 · Cart Rental - Non Member	0.00	1,008.60	-1,008.60
4400 · Total Cart Rental - Other	5,900.27	0.00	5,900.27
Total 4400 · Total Cart Rental	5,900.27	1,008.60	4,891.67
4600 · Total Miscellaneous Income			
4620 · C.C. Processing Fee	0.00	25.00	-25.00
4640 · Cash Over/Under.	-41.84	103.73	-145.57
4650 · Interest Income	30.11	28.27	1.84
4660 · GolfNow! Barter Revenue	0.00	3,475.00	-3,475.00
4670 · Miscellaneous Income	1,788.16	119.02	1,669.14
Total 4600 · Total Miscellaneous Income	1,776.43	3,751.02	-1,974.59
4700 · Water Reimbursement	0.00	1,533.60	-1,533.60
4800 · Total Retail Sales - Golf Shop			
4810 · Merchandise Sales - Golf Shop	5,069.40	3,322.01	1,747.39
4811 · Cost of Merchandise Sold	-2,608.87	0.00	-2,608.87
Total 4800 · Total Retail Sales - Golf Shop	2,460.53	3,322.01	-861.48
4900 · Restaurant Rental Income	4,889.98	4,889.98	0.00
Total Income	118,858.79	104,920.78	13,938.01
Cost of Goods Sold			
5000 · COGS Merchandise Purchase	0.00	2,142.00	-2,142.00
Total COGS	0.00	2,142.00	-2,142.00
Gross Profit	118,858.79	102,778.78	16,080.01
Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	15,958.70	19,226.88	-3,268.18
6020 · Wages - Administration	3,397.12	3,473.63	-76.51
6030 · Wages - Golf Professional	3,530.76	3,115.39	415.37
6040 · Wages - Golf Shop Assistant	3,103.18	3,182.00	-78.82
6050 · Wages - Admin in Golf Shop	665.55	438.75	226.80
Total 6000 · Total Wages - All Departments	26,655.31	29,436.65	-2,781.34
6100 · Total Payroll Tax - All Departm			

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6110 · Payroll Tax - Golf Course	4,376.17	2,830.18	1,545.99
6120 · Payroll Tax - Administration	821.94	575.92	246.02
6130 · Payroll Tax - Golf Shop	993.77	1,324.08	-330.31
Total 6100 · Total Payroll Tax - All Departm	6,191.88	4,730.18	1,461.70
6200 · Total Water - All Departments			
6210 · Water - Golf Course	226.54	219.53	7.01
6214 · Water - Admin/GS & RL	297.98	327.26	-29.28
6217 · Water - Fire Hydrant Back-Up	128.55	0.00	128.55
Total 6200 · Total Water - All Departments	653.07	546.79	106.28
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	2,864.00	1,351.41	1,512.59
6320 · SRP - Administration	1,260.59	1,162.12	98.47
6330 · Southwest Gas - R/L	556.79	517.37	39.42
6340 · SRP - Golf Shop	420.20	387.38	32.82
Total 6300 · Total Gas/Electric-All Depts	5,101.58	3,418.28	1,683.30
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	275.00	275.00	0.00
6420 · Trash Removal - Admin	278.55	52.47	226.08
Total 6400 · Trash Removal - All Depts	553.55	327.47	226.08
6500 · Phone/Internet All Departments	497.87	465.56	32.31
6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	181.72	308.48	-126.76
Total 6600 · Supplies/Tools/Special Equipmen	181.72	308.48	-126.76
6700 · Equipment Repair - All Depts			
6710 · Equipment Repair - Club House	0.00	217.01	-217.01
6730 · Equipment Repair - R/L	0.00	759.71	-759.71
Total 6700 · Equipment Repair - All Depts	0.00	976.72	-976.72
6800 · Activity Expense - Admin	0.00	350.00	-350.00
6900 · Janitorial - Administration	688.80	1,288.80	-600.00
7100 · Total Maint/Repairs - All Depts			
7110 · Maint/Repairs - MX Building	0.00	270.11	-270.11
7120 · Maint/Repairs - Water System	3,119.16	46.98	3,072.18
7130 · Maint/Repairs - Equipment	2,570.32	917.36	1,652.96
7140 · Maint/Repairs - Well Pump	10,295.92	0.00	10,295.92
7160 · Maint./Repair Club House	1,322.61	1,838.32	-515.71
Total 7100 · Total Maint/Repairs - All Depts	17,308.01	3,072.77	14,235.24
7200 · Insurance & Workmans Comp			
7210 · Auto Insurance	109.42	0.00	109.42
7230 · Pollution Insurance	0.00	492.06	-492.06
7240 · Property Insurance	2,323.96	0.00	2,323.96
7250 · Workmans Comp	895.54	503.41	392.13
Total 7200 · Insurance & Workmans Comp	3,328.92	995.47	2,333.45
7300 · Total Golf Course Maintenance			
7320 · Chemicals	328.36	407.54	-79.18
7340 · Sand/Gravel	714.26	583.93	130.33
Total 7300 · Total Golf Course Maintenance	1,042.62	991.47	51.15
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	415.68	428.94	-13.26
7420 · Diesel Fuel	611.32	513.06	98.26
7430 · HY Oil /Super Plus Oil- 55 gal.	1,052.67	0.00	1,052.67
7440 · Unleaded Fuel - Golf Carts	202.32	0.00	202.32

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	Jan 18	Jan 17	\$ Change
Total 7400 · Total Fuel/Oil	2,281.99	942.00	1,339.99
7500 · Laundry, Linens & Supplies - GC	364.56	217.20	147.36
7600 · Licenses, Dues & Fees - GC	170.00	170.00	0.00
7800 · Bank Card Services	762.58	672.62	89.96
7900 · Printing Expense	95.34	0.00	95.34
8200 · Property Taxes	2,104.54	2,104.54	0.00
8300 · Total Professional Services			
8320 · Accounting Services	680.00	630.00	50.00
Total 8300 · Total Professional Services	680.00	630.00	50.00
8400 · Office Supplies - All Depts	201.48	888.31	-686.83
8500 · GolfNow! POS Service	0.00	3,475.00	-3,475.00
8520 · foreUP Software	475.00	0.00	475.00
8600 · Total Leased Equipment - All De			
8610 · Leased Equipment - Golf Course	239.00	701.00	-462.00
8620 · Leased Equipment - Admin	174.09	164.24	9.85
8640 · Cap Lease Equip-GC-Tax & Int	233.78	238.61	-4.83
Total 8600 · Total Leased Equipment - All De	646.87	1,103.85	-456.98
8700 · Miscellaneous Expense			
8701 · Miscellaneous Expense-Admin	0.00	0.00	0.00
8702 · Miscellaneous Expense - GS	72.02	0.00	72.02
Total 8700 · Miscellaneous Expense	72.02	0.00	72.02
9000 · Total Golf Cart Repair/Rental			
9010 · Golf Cart Repair	35.00	38.21	-3.21
9011 · Golf Cart Rental Insurance	83.67	0.00	83.67
9020 · Golf Cart Rent Expense	750.00	0.00	750.00
Total 9000 · Total Golf Cart Repair/Rental	868.67	38.21	830.46
9600 · Depreciation Expense			
9610 · Depreciation - Golf Course	6,646.89	6,567.54	79.35
9620 · Depreciation - Admin	2,411.40	2,411.40	0.00
9630 · Depreciation - Golf Shop	163.48	163.43	0.05
Total 9600 · Depreciation Expense	9,221.77	9,142.37	79.40
Total Expense	80,148.15	66,292.74	13,855.41
Net Ordinary Income	38,710.64	36,486.04	2,224.60
Net Income	38,710.64	36,486.04	2,224.60

Fountain of the Sun Country Club
Profit & Loss Prev Year Comparison
 November 2017 through January 2018

	Nov '17 - Jan 18	Nov '16 - Jan 17
Ordinary Income/Expense		
Income		
4000 · Total Fees		
4010 · Annual Certificate Fees	61,397.00	48,875.86
4030 · Transfer Fee	150.00	150.00
Total 4000 · Total Fees	61,547.00	49,025.86
4100 · Total Dues		
4110 · Equity Member Golf Dues	78,333.00	90,769.44
Total 4100 · Total Dues	78,333.00	90,769.44
4120 · Prem/Deluxe/Twilight Pass Incom	2,681.13	1,969.41
4200 · Total Green Fees		
4210 · Green Fees - Equity Member	3,959.72	9,441.53
4220 · Green Fees - Non Member	55,581.07	34,501.08
4230 · Contract Golf - Green Fee	46,861.83	42,786.81
Total 4200 · Total Green Fees	106,402.62	86,729.42
4240 · Contract Golf - Membership Dues	2,090.00	2,310.00
4300 · Total Range Fees		
4320 · Range Fees - Non Member	0.00	5,201.10
4300 · Total Range Fees - Other	5,768.30	0.00
Total 4300 · Total Range Fees	5,768.30	5,201.10
4400 · Total Cart Rental		
4420 · Cart Rental - Non Member	0.00	1,635.75
4400 · Total Cart Rental - Other	8,222.01	0.00
Total 4400 · Total Cart Rental	8,222.01	1,635.75
4600 · Total Miscellaneous Income		
4620 · C.C. Processing Fee	435.00	840.00
4640 · Cash Over/Under.	-13.08	161.25
4650 · Interest Income	89.42	81.61
4660 · GolfNow! Barter Revenue	0.00	11,675.00
4670 · Miscellaneous Income	1,859.59	4,386.62
Total 4600 · Total Miscellaneous Income	2,370.93	17,144.48
4700 · Water Reimbursement	958.50	4,600.80
4800 · Total Retail Sales - Golf Shop		
4810 · Merchandise Sales - Golf Shop	18,594.97	13,229.71
4811 · Cost of Merchandise Sold	-10,726.09	0.00
4820 · Merchandise Sales - Credit Book	0.00	75.76
Total 4800 · Total Retail Sales - Golf Shop	7,868.88	13,305.47
4900 · Restaurant Rental Income	13,691.94	14,669.94
Total Income	289,934.31	287,361.67
Cost of Goods Sold		
5000 · COGS Merchandise Purchase	0.00	10,413.07
Total COGS	0.00	10,413.07
Gross Profit	289,934.31	276,948.60

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Profit & Loss Prev Year Comparison
 November 2017 through January 2018

	Nov '17 - Jan 18	Nov '16 - Jan 17
Expense		
6000 · Total Wages - All Departments		
6010 · Wages - Golf Course	51,518.46	58,464.72
6020 · Wages - Administration	10,817.58	10,830.27
6030 · Wages - Golf Professional	10,557.67	9,749.64
6040 · Wages - Golf Shop Assistant	9,969.16	9,852.80
6050 · Wages - Admin in Golf Shop	1,747.65	1,072.50
Total 6000 · Total Wages - All Departments	84,610.52	89,969.93
6100 · Total Payroll Tax - All Departm		
6110 · Payroll Tax - Golf Course	7,238.61	5,953.05
6120 · Payroll Tax - Administration	1,472.39	1,187.19
6130 · Payroll Tax - Golf Shop	2,178.79	2,564.79
6100 · Total Payroll Tax - All Departm - Other	0.00	0.00
Total 6100 · Total Payroll Tax - All Departm	10,889.79	9,705.03
6200 · Total Water - All Departments		
6210 · Water - Golf Course	683.46	759.49
6214 · Water - Admin/GS & RL	758.40	710.03
6217 · Water - Fire Hydrant Back-Up	455.69	0.00
Total 6200 · Total Water - All Departments	1,897.55	1,469.52
6300 · Total Gas/Electric-All Depts		
6310 · SRP - Golf Course	11,509.95	7,178.92
6320 · SRP - Administration	3,918.86	3,761.49
6330 · Southwest Gas - R/L	1,536.89	1,341.31
6340 · SRP - Golf Shop	1,306.30	1,253.85
Total 6300 · Total Gas/Electric-All Depts	18,272.00	13,535.57
6400 · Trash Removal - All Depts		
6410 · Trash Removal - Golf Course	1,658.64	1,375.00
6420 · Trash Removal - Admin	599.15	253.28
Total 6400 · Trash Removal - All Depts	2,257.79	1,628.28
6500 · Phone/Internet All Departments	1,493.54	1,528.04
6600 · Supplies/Tools/Special Equipmen		
6610 · Supplies/Tools/Special Equip GC	1,213.67	1,802.44
6620 · Supplies/Tools/Special Equip GS	2,008.37	561.00
Total 6600 · Supplies/Tools/Special Equipmen	3,222.04	2,363.44
6700 · Equipment Repair - All Depts		
6710 · Equipment Repair - Club House	0.00	332.11
6720 · Equipment Repair - Golf Shop	0.00	60.50
6730 · Equipment Repair - R/L	0.00	1,740.45
Total 6700 · Equipment Repair - All Depts	0.00	2,133.06
6800 · Activity Expense - Admin	0.00	350.00
6900 · Janitorial - Administration	2,066.40	2,480.03
7000 · Legal Fees	1,000.00	0.00
7100 · Total Maint/Repairs - All Depts		
7110 · Maint/Repairs - MX Building	0.00	270.11
7120 · Maint/Repairs - Water System	3,122.89	1,133.73
7130 · Maint/Repairs - Equipment	5,067.66	4,534.03
7140 · Maint/Repairs - Well Pump	74,171.83	0.00
7150 · Maint/Repairs - Grounds	204.82	0.00
7160 · Maint./Repair Club House	3,336.25	5,518.51
Total 7100 · Total Maint/Repairs - All Depts	85,903.45	11,456.38

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	Nov '17 - Jan 18	Nov '16 - Jan 17
7200 · Insurance & Workmans Comp		
7210 · Auto Insurance	109.42	0.00
7230 · Pollution Insurance	0.00	1,476.18
7240 · Property Insurance	2,323.96	2,364.17
7250 · Workmans Comp	2,126.10	1,437.35
Total 7200 · Insurance & Workmans Comp	4,559.48	5,277.70
7300 · Total Golf Course Maintenance		
7320 · Chemicals	701.20	407.54
7330 · Fertilizer	4,694.76	2,378.20
7340 · Sand/Gravel	714.26	583.93
Total 7300 · Total Golf Course Maintenance	6,110.22	3,369.67
7400 · Total Fuel/Oil		
7410 · Unleaded Fuel	788.44	1,291.17
7420 · Diesel Fuel	1,743.02	1,719.44
7430 · HY Oil /Super Plus Oil- 55 gal.	1,052.67	1,400.76
7440 · Unleaded Fuel - Golf Carts	395.17	65.84
Total 7400 · Total Fuel/Oil	3,979.30	4,477.21
7500 · Laundry, Linens & Supplies - GC	822.18	918.04
7600 · Licenses, Dues & Fees - GC	900.00	915.00
7700 · Postage & Delivery	231.57	351.20
7800 · Bank Card Services	3,696.58	2,637.03
7900 · Printing Expense	95.34	136.01
8000 · Advertising - GS	0.00	497.75
8200 · Property Taxes	6,313.62	6,313.62
8300 · Total Professional Services		
8310 · Prof Services - Audit/Review	2,000.00	2,000.00
8320 · Accounting Services	1,785.00	1,647.50
Total 8300 · Total Professional Services	3,785.00	3,647.50
8400 · Office Supplies - All Depts	1,018.43	1,721.62
8500 · GolfNow! POS Service	0.00	11,675.00
8520 · foreUP Software	1,425.00	0.00
8600 · Total Leased Equipment - All De		
8610 · Leased Equipment - Golf Course	717.00	1,289.20
8620 · Leased Equipment - Admin	522.27	492.72
8640 · Cap Lease Equip-GC-Tax & Int	717.82	728.47
Total 8600 · Total Leased Equipment - All De	1,957.09	2,510.39
8700 · Miscellaneous Expense		
8701 · Miscellaneous Expense-Admin	0.00	0.00
8702 · Miscellaneous Expense - GS	311.44	0.00
8700 · Miscellaneous Expense - Other	0.00	288.00
Total 8700 · Miscellaneous Expense	311.44	288.00
9000 · Total Golf Cart Repair/Rental		
9010 · Golf Cart Repair	35.00	439.72
9011 · Golf Cart Rental Insurance	251.01	0.00
9020 · Golf Cart Rent Expense	2,250.00	0.00
Total 9000 · Total Golf Cart Repair/Rental	2,536.01	439.72

Fountain of the Sun Country Club
Profit & Loss Prev Year Comparison
November 2017 through January 2018

	Nov '17 - Jan 18	Nov '16 - Jan 17
9600 · Depreciation Expense		
9610 · Depreciation - Golf Course	19,940.67	19,702.62
9620 · Depreciation - Admin	7,234.20	7,234.20
9630 · Depreciation - Golf Shop	490.44	490.29
Total 9600 · Depreciation Expense	27,665.31	27,427.11
Total Expense	277,019.65	209,221.85
Net Ordinary Income	12,914.66	67,726.75
Net Income	<u>12,914.66</u>	<u>67,726.75</u>

Fountain of the Sun Country Club
Statement of Cash Flows
January 2018

	Jan 18
OPERATING ACTIVITIES	
Net Income	38,710.64
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable	766.80
1100 · Accounts Receivable:1100.04 · Accts Receivable - Members	-97.46
2010 · Accounts Payable	-1,022.01
2003 · Accrue Property Tax	2,104.54
2012 · Gift Cert. Purchase/Redeemed	80.00
2013 · Sales Tax Golf Shop	2,061.85
2025 · Golf Course Donations Fund	63.69
2027 · Golf Course Well Repair Fund	-10,490.00
2100 · Rochesters Payable	652.00
2400 · Payroll Liabilities:2401 · Federal 941/940	164.64
2400 · Payroll Liabilities:2403 · AZ Unemployment Tax	1,695.34
2782 · Def Member Fees	-44,430.00
2887 · Credit Book GS	2,158.11
9994 · Pass Member Def Fees	732.27
Net cash provided by Operating Activities	-6,849.59
INVESTING ACTIVITIES	
1700 · Accumulated Depreciation	9,221.77
1110 · Pre-Paid Property Insurance	-5,270.79
1114 · Pre-Paid Workers Comp.	-5,506.46
1132 · Pre-Paid Auto Insurance	-1,203.58
1141 · GC Unlead Fuel Inventory	-19.71
1142 · GC Diesel Fuel	-260.56
1160 · Golf Shop Inventory	1,215.02
Net cash provided by Investing Activities	-1,824.31
FINANCING ACTIVITIES	
2490 · L/T Cap. Lease	-1,171.64
2491 · L/T Capital Lease	-739.62
Net cash provided by Financing Activities	-1,911.26
Net cash increase for period	-10,585.16
Cash at beginning of period	478,352.82
Cash at end of period	<u>467,767.66</u>

Fountain of the Sun Country Club
Statement of Cash Flows
November 2017 through January 2018

Nov '17 - Jan 18

OPERATING ACTIVITIES	
Net Income	12,914.66
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable	766.80
1100 · Accounts Receivable:1100.01 · Accts Receivable - Customers	-761.83
1100 · Accounts Receivable:1100.04 · Accts Receivable - Members	-629.80
2010 · Accounts Payable	-7,523.97
2003 · Accrue Property Tax	6,313.62
2009 · CAN-AM Account	-337.20
2012 · Gift Cert. Purchase/Redeemed	118.42
2013 · Sales Tax Golf Shop	4,805.83
2025 · Golf Course Donations Fund	63.69
2027 · Golf Course Well Repair Fund	703.00
2100 · Rochesters Payable	652.00
2400 · Payroll Liabilities:2401 · Federal 941/940	161.26
2400 · Payroll Liabilities:2403 · AZ Unemployment Tax	1,807.17
2782 · Def Member Fees	-98,445.00
2887 · Credit Book GS	4,098.05
9994 · Pass Member Def Fees	5,109.25
Net cash provided by Operating Activities	-70,184.05
INVESTING ACTIVITIES	
1700 · Accumulated Depreciation	27,665.31
1110 · Pre-Paid Property Insurance	-5,270.79
1114 · Pre-Paid Workers Comp.	-4,275.90
1132 · Pre-Paid Auto Insurance	-1,203.58
1141 · GC Unlead Fuel Inventory	-654.16
1142 · GC Diesel Fuel	-249.70
1160 · Golf Shop Inventory	-5,464.20
Net cash provided by Investing Activities	10,546.98
FINANCING ACTIVITIES	
2490 · L/T Cap. Lease	-3,498.44
2491 · L/T Capital Lease	-2,218.86
Net cash provided by Financing Activities	-5,717.30
Net cash increase for period	-65,354.37
Cash at beginning of period	533,122.03
Cash at end of period	<u>467,767.66</u>

Fountain of the Sun Country Club
Profit & Loss Budget Performance Total Departments
January 2018

	Jan 18	Budget	Nov '17 - Jan 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Total Fees	20,583.00	20,304.00	61,547.00	60,912.00	243,650.00
4100 · Total Dues	26,197.00	25,683.00	78,333.00	77,049.00	308,200.00
4120 · Prem/Deluxe/Twilight Pass Incom	1,126.74	959.00	2,681.13	2,877.00	11,500.00
4200 · Total Green Fees	52,033.44	33,625.00	106,402.62	100,875.00	256,000.00
4240 · Contract Golf - Membership Dues	850.00	429.00	2,090.00	1,287.00	3,000.00
4300 · Total Range Fees	3,041.40	1,209.00	5,768.30	3,627.00	14,500.00
4400 · Total Cart Rental	5,900.27	1,000.00	8,222.01	3,000.00	12,000.00
4600 · Total Miscellaneous Income	1,776.43	334.00	2,370.93	1,002.00	4,000.00
4700 · Water Reimbursement	0.00	1,275.00	958.50	3,825.00	15,300.00
4800 · Total Retail Sales - Golf Shop	2,460.53	2,442.00	7,868.88	7,323.00	15,000.00
4900 · Restaurant Rental Income	4,889.98	4,890.00	13,691.94	14,670.00	29,340.00
Total Income	118,858.79	92,150.00	289,934.31	276,447.00	912,490.00
Gross Profit	118,858.79	92,150.00	289,934.31	276,447.00	912,490.00
Expense					
6000 · Total Wages - All Departments	26,655.31	32,365.00	84,610.52	97,095.00	388,378.00
6100 · Total Payroll Tax - All Departm	6,191.88	3,237.00	10,889.79	9,711.00	38,839.00
6200 · Total Water - All Departments	653.07	409.00	1,897.55	1,227.00	4,900.00
6300 · Total Gas/Electric-All Depts	5,101.58	7,417.00	18,272.00	22,251.00	89,000.00
6400 · Trash Removal - All Depts	553.55	458.00	2,257.79	1,374.00	5,500.00
6500 · Phone/Internet All Departments	497.87	500.00	1,493.54	1,500.00	6,000.00
6600 · Supplies/Tools/Special Equipmen	181.72	833.00	3,222.04	2,499.00	10,000.00
6700 · Equipment Repair - All Depts	0.00	875.00	0.00	2,625.00	10,500.00
6900 · Janitorial - Administration	688.80	750.00	2,066.40	2,250.00	9,000.00
7000 · Legal Fees	0.00	250.00	1,000.00	750.00	3,000.00
7100 · Total Maint/Repairs - All Depts	17,308.01	11,909.00	85,903.45	35,727.00	142,900.00
7200 · Insurance & Workmans Comp	3,328.92	8,237.66	4,559.48	9,523.48	42,094.00
7300 · Total Golf Course Maintenance	1,042.62	1,500.00	6,110.22	4,500.00	53,000.00
7400 · Total Fuel/Oil	2,281.99	1,667.00	3,979.30	5,001.00	20,000.00
7500 · Laundry, Linens & Supplies - GC	364.56	250.00	822.18	750.00	3,000.00
7600 · Licenses, Dues & Fees - GC	170.00	375.00	900.00	1,125.00	4,500.00
7700 · Postage & Delivery	0.00	83.00	231.57	249.00	1,000.00

	Jan 18	Budget	Nov '17 - Jan 18	YTD Budget	Annual Budget
7800 · Bank Card Services	762.58	837.00	3,696.58	2,503.00	10,000.00
7900 · Printing Expense	95.34	33.00	95.34	99.00	400.00
8000 · Advertising - GS	0.00	82.00	0.00	246.00	1,000.00
8050 · Activities	0.00	41.00	0.00	123.00	500.00
8200 · Property Taxes	2,104.54	2,000.00	6,313.62	6,000.00	24,000.00
8300 · Total Professional Services	680.00	625.00	3,785.00	6,879.00	12,500.00
8400 · Office Supplies - All Depts	201.48	600.00	1,018.43	1,800.00	7,200.00
8520 · foreUP Software	475.00	507.00	1,425.00	1,522.00	6,085.00
8600 · Total Leased Equipment - All De	646.87	784.00	1,957.09	2,352.00	9,400.00
8700 · Miscellaneous Expense	72.02	208.00	311.44	624.00	2,500.00
9000 · Total Golf Cart Repair/Rental	868.67	1,834.00	2,536.01	5,502.00	22,000.00
9500 · Income Tax Expense	0.00	333.00	0.00	999.00	4,000.00
9600 · Depreciation Expense	9,221.77	9,666.00	27,665.31	28,998.00	116,000.00
Total Expense	80,148.15	88,665.66	277,019.65	255,804.48	1,047,196.00
Net Ordinary Income	38,710.64	3,484.34	12,914.66	20,642.52	-134,706.00
Net Income	<u>38,710.64</u>	<u>3,484.34</u>	<u>12,914.66</u>	<u>20,642.52</u>	<u>-134,706.00</u>

Fountain of the Sun Country Club
Profit & Loss Admin Cost Center
January 2018

	Jan 18	Budget	Nov '17 - Jan 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Total Fees					
4010 · Annual Certificate Fees	20,533.00	20,179.00	61,397.00	60,537.00	242,150.00
4020 · Initiation Fee	0.00	83.00	0.00	249.00	1,000.00
4030 · Transfer Fee	50.00	42.00	150.00	126.00	500.00
Total 4000 · Total Fees	20,583.00	20,304.00	61,547.00	60,912.00	243,650.00
4100 · Total Dues					
4110 · Equity Member Golf Dues	26,197.00	25,683.00	78,333.00	77,049.00	308,200.00
Total 4100 · Total Dues	26,197.00	25,683.00	78,333.00	77,049.00	308,200.00
4120 · Prem/Deluxe/Twilight Pass Incom	1,126.74	959.00	2,681.13	2,877.00	11,500.00
4200 · Total Green Fees					
4210 · Green Fees - Equity Member	2,617.72	3,125.00	3,959.72	9,375.00	25,000.00
4220 · Green Fees - Non Member	25,485.35	17,500.00	55,581.07	52,500.00	140,000.00
4230 · Contract Golf - Green Fee	23,930.37	13,000.00	46,861.83	39,000.00	91,000.00
Total 4200 · Total Green Fees	52,033.44	33,625.00	106,402.62	100,875.00	256,000.00
4240 · Contract Golf - Membership Dues	850.00	429.00	2,090.00	1,287.00	3,000.00
4300 · Total Range Fees	3,041.40	1,209.00	5,768.30	3,627.00	14,500.00
4400 · Total Cart Rental	5,900.27	1,000.00	8,222.01	3,000.00	12,000.00
4600 · Total Miscellaneous Income					
4620 · C.C. Processing Fee	0.00	142.00	435.00	426.00	1,700.00
4640 · Cash Over/Under.	-41.84		-13.08		
4650 · Interest Income	30.11	25.00	89.42	75.00	300.00
4670 · Miscellaneous Income	1,788.16	167.00	1,859.59	501.00	2,000.00
Total 4600 · Total Miscellaneous Income	1,776.43	334.00	2,370.93	1,002.00	4,000.00
4700 · Water Reimbursement	0.00	1,275.00	958.50	3,825.00	15,300.00
4800 · Total Retail Sales - Golf Shop					
4810 · Merchandise Sales - Golf Shop	5,069.40	7,000.00	18,594.97	21,000.00	43,000.00
4811 · Cost of Merchandise Sold	-2,608.87	-4,558.00	-10,726.09	-13,677.00	-28,000.00
Total 4800 · Total Retail Sales - Golf Shop	2,460.53	2,442.00	7,868.88	7,323.00	15,000.00
4900 · Restaurant Rental Income	4,889.98	4,890.00	13,691.94	14,670.00	29,340.00
Total Income	118,858.79	92,150.00	289,934.31	276,447.00	912,490.00
Gross Profit	118,858.79	92,150.00	289,934.31	276,447.00	912,490.00
Expense					
6000 · Total Wages - All Departments					
6020 · Wages - Administration	3,397.12	3,159.00	10,817.58	9,167.00	38,369.00

	Jan 18	Budget	Nov '17 - Jan 18	YTD Budget	Annual Budget
Total 6000 · Total Wages - All Departments	3,397.12	3,159.00	10,817.58	9,167.00	38,369.00
6100 · Total Payroll Tax - All Departm					
6120 · Payroll Tax - Administration	821.94	324.00	1,472.39	943.00	3,881.00
Total 6100 · Total Payroll Tax - All Departm	821.94	324.00	1,472.39	943.00	3,881.00
6200 · Total Water - All Departments					
6214 · Water - Admin/GS & RL	297.98	192.00	758.40	576.00	2,300.00
Total 6200 · Total Water - All Departments	297.98	192.00	758.40	576.00	2,300.00
6300 · Total Gas/Electric-All Depts					
6320 · SRP - Administration	1,260.59	1,500.00	3,918.86	4,500.00	18,000.00
6330 · Southwest Gas - R/L	556.79	500.00	1,536.89	1,500.00	6,000.00
Total 6300 · Total Gas/Electric-All Depts	1,817.38	2,000.00	5,455.75	6,000.00	24,000.00
6400 · Trash Removal - All Depts					
6420 · Trash Removal - Admin	278.55	125.00	599.15	375.00	1,500.00
Total 6400 · Trash Removal - All Depts	278.55	125.00	599.15	375.00	1,500.00
6500 · Phone/Internet All Departments	497.87	500.00	1,493.54	1,500.00	6,000.00
6700 · Equipment Repair - All Depts					
6710 · Equipment Repair - Club House	0.00	375.00	0.00	1,125.00	4,500.00
6730 · Equipment Repair - R/L	0.00	417.00	0.00	1,251.00	5,000.00
Total 6700 · Equipment Repair - All Depts	0.00	792.00	0.00	2,376.00	9,500.00
6900 · Janitorial - Administration	688.80	750.00	2,066.40	2,250.00	9,000.00
7000 · Legal Fees	0.00	250.00	1,000.00	750.00	3,000.00
7100 · Total Maint/Repairs - All Depts					
7160 · Maint./Repair Club House	1,322.61	1,167.00	3,336.25	3,501.00	14,000.00
Total 7100 · Total Maint/Repairs - All Depts	1,322.61	1,167.00	3,336.25	3,501.00	14,000.00
7200 · Insurance & Workmans Comp					
7210 · Auto Insurance	109.42	109.41	109.42	328.23	1,313.00
7220 · Liability Insurance	0.00	693.75	0.00	693.75	2,775.00
7230 · Pollution Insurance	0.00	0.00	0.00	0.00	4,000.00
7240 · Property Insurance	2,323.96	6,901.00	2,323.96	6,901.00	27,604.00
7250 · Workmans Comp	895.54	533.50	2,126.10	1,600.50	6,402.00
Total 7200 · Insurance & Workmans Comp	3,328.92	8,237.66	4,559.48	9,523.48	42,094.00
7700 · Postage & Delivery	0.00	83.00	231.57	249.00	1,000.00
7800 · Bank Card Services	762.58	837.00	3,696.58	2,503.00	10,000.00
7900 · Printing Expense	95.34	33.00	95.34	99.00	400.00
8200 · Property Taxes	2,104.54	2,000.00	6,313.62	6,000.00	24,000.00
8300 · Total Professional Services					
8315 - Reserve Study	0.00	42.00	0.00	126.00	500.00

	Jan 18	Budget	Nov '17 - Jan 18	YTD Budget	Annual Budget
8310 · Prof Services - Audit/Review	0.00	0.00	2,000.00	5,000.00	5,000.00
8320 · Accounting Services	680.00	583.00	1,785.00	1,753.00	7,000.00
Total 8300 · Total Professional Services	680.00	625.00	3,785.00	6,879.00	12,500.00
8400 · Office Supplies - All Depts	201.48	600.00	1,018.43	1,800.00	7,200.00
8520 · foreUP Software	475.00	507.00	1,425.00	1,522.00	6,085.00
8600 · Total Leased Equipment - All De					
8620 · Leased Equipment - Admin	174.09	242.00	522.27	726.00	2,900.00
Total 8600 · Total Leased Equipment - All De	174.09	242.00	522.27	726.00	2,900.00
8700 · Miscellaneous Expense					
8701 · Miscellaneous Expense-Admin	0.00	167.00	0.00	501.00	2,000.00
Total 8700 · Miscellaneous Expense	0.00	167.00	0.00	501.00	2,000.00
9500 · Income Tax Expense					
9510 · Federal Income Tax Expense	0.00	300.00	0.00	900.00	3,600.00
9520 · Arizona Income Tax Expense	0.00	33.00	0.00	99.00	400.00
Total 9500 · Income Tax Expense	0.00	333.00	0.00	999.00	4,000.00
9600 · Depreciation Expense					
9620 · Depreciation - Admin	2,411.40	2,416.00	7,234.20	7,248.00	29,000.00
Total 9600 · Depreciation Expense	2,411.40	2,416.00	7,234.20	7,248.00	29,000.00
Total Expense	19,355.60	25,339.66	55,880.95	65,487.48	252,729.00
Net Ordinary Income	99,503.19	66,810.34	234,053.36	210,959.52	659,761.00
Net Income	<u>99,503.19</u>	<u>66,810.34</u>	<u>234,053.36</u>	<u>210,959.52</u>	<u>659,761.00</u>

Fountain of the Sun Country Club
Profit & Loss Budget Performance Golf Course
 January 2018

	Jan 18	Budget	Nov '17 - Jan 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6010 · Wages - Golf Course	15,958.70	21,927.00	51,518.46	65,781.00	263,126.00
Total 6000 · Total Wages - All Departments	15,958.70	21,927.00	51,518.46	65,781.00	263,126.00
6100 · Total Payroll Tax - All Departm					
6110 · Payroll Tax - Golf Course	4,376.17	2,193.00	7,238.61	6,579.00	26,313.00
Total 6100 · Total Payroll Tax - All Departm	4,376.17	2,193.00	7,238.61	6,579.00	26,313.00
6200 · Total Water - All Departments					
6210 · Water - Golf Course	226.54	217.00	683.46	651.00	2,600.00
6217 · Water - Fire Hydrant Back-Up	128.55	0.00	455.69	0.00	0.00
Total 6200 · Total Water - All Departments	355.09	217.00	1,139.15	651.00	2,600.00
6300 · Total Gas/Electric-All Depts					
6310 · SRP - Golf Course	2,864.00	4,917.00	11,509.95	14,751.00	59,000.00
Total 6300 · Total Gas/Electric-All Depts	2,864.00	4,917.00	11,509.95	14,751.00	59,000.00
6400 · Trash Removal - All Depts					
6410 · Trash Removal - Golf Course	275.00	333.00	1,658.64	999.00	4,000.00
Total 6400 · Trash Removal - All Depts	275.00	333.00	1,658.64	999.00	4,000.00
6600 · Supplies/Tools/Special Equipmen					
6610 · Supplies/Tools/Special Equip GC	181.72	750.00	1,213.67	2,250.00	9,000.00
Total 6600 · Supplies/Tools/Special Equipmen	181.72	750.00	1,213.67	2,250.00	9,000.00
7100 · Total Maint/Repairs - All Depts					
7110 · Maint/Repairs - MX Building	0.00	500.00	0.00	1,500.00	6,000.00
7120 · Maint/Repairs - Water System	3,119.16	1,500.00	3,122.89	4,500.00	18,000.00
7130 · Maint/Repairs - Equipment	2,570.32	2,250.00	5,067.66	6,750.00	27,000.00
7140 · Maint/Repairs - Well Pump	10,295.92	6,242.00	74,171.83	18,726.00	74,900.00
7150 · Maint/Repairs - Grounds	0.00	250.00	204.82	750.00	3,000.00
Total 7100 · Total Maint/Repairs - All Depts	15,985.40	10,742.00	82,567.20	32,226.00	128,900.00
7300 · Total Golf Course Maintenance					
7310 · Seed	0.00	0.00	0.00	0.00	20,000.00
7320 · Chemicals	328.36	292.00	701.20	876.00	3,500.00
7330 · Fertilizer	0.00	833.00	4,694.76	2,499.00	10,000.00
7340 · Sand/Gravel	714.26	375.00	714.26	1,125.00	4,500.00
7350 · Tree Care	0.00	0.00	0.00	0.00	15,000.00
Total 7300 · Total Golf Course Maintenance	1,042.62	1,500.00	6,110.22	4,500.00	53,000.00

	Jan 18	Budget	Nov '17 - Jan 18	YTD Budget	Annual Budget
7400 · Total Fuel/Oil					
7410 · Unleaded Fuel	415.68	583.00	788.44	1,749.00	7,000.00
7420 · Diesel Fuel	611.32	792.00	1,743.02	2,376.00	9,500.00
7430 · HY Oil /Super Plus Oil- 55 gal.	1,052.67	167.00	1,052.67	501.00	2,000.00
Total 7400 · Total Fuel/Oil	2,079.67	1,542.00	3,584.13	4,626.00	18,500.00
7500 · Laundry, Linens & Supplies - GC	364.56	250.00	822.18	750.00	3,000.00
7600 · Licenses, Dues & Fees - GC	170.00	375.00	900.00	1,125.00	4,500.00
8600 · Total Leased Equipment - All De					
8610 · Leased Equipment - Golf Course	239.00	250.00	717.00	750.00	3,000.00
8640 · Cap Lease Equip-GC-Tax & Int	233.78	292.00	717.82	876.00	3,500.00
Total 8600 · Total Leased Equipment - All De	472.78	542.00	1,434.82	1,626.00	6,500.00
9600 · Depreciation Expense					
9610 · Depreciation - Golf Course	6,646.89	7,083.00	19,940.67	21,249.00	85,000.00
Total 9600 · Depreciation Expense	6,646.89	7,083.00	19,940.67	21,249.00	85,000.00
Total Expense	50,772.60	52,371.00	189,637.70	157,113.00	663,439.00
Net Ordinary Income	-50,772.60	-52,371.00	-189,637.70	-157,113.00	-663,439.00
Net Income	-50,772.60	-52,371.00	-189,637.70	-157,113.00	-663,439.00

Fountain of the Sun Country Club
Profit & Loss Budget Performance Golf Shop
January 2018

	Jan 18	Budget	Nov '17 - Jan 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6030 · Wages - Golf Professional	3,530.76	3,827.00	10,557.67	11,481.00	45,926.00
6040 · Wages - Golf Shop Assistant	3,103.18	2,212.00	9,969.16	6,636.00	26,541.00
6050 · Wages - Admin in Golf Shop	665.55	1,240.00	1,747.65	4,030.00	14,416.00
Total 6000 · Total Wages - All Departments	7,299.49	7,279.00	22,274.48	22,147.00	86,883.00
6100 · Total Payroll Tax - All Departm					
6130 · Payroll Tax - Golf Shop	993.77	720.00	2,178.79	2,189.00	8,645.00
Total 6100 · Total Payroll Tax - All Departm	993.77	720.00	2,178.79	2,189.00	8,645.00
6300 · Total Gas/Electric-All Depts					
6340 · SRP - Golf Shop	420.20	500.00	1,306.30	1,500.00	6,000.00
Total 6300 · Total Gas/Electric-All Depts	420.20	500.00	1,306.30	1,500.00	6,000.00
6600 · Supplies/Tools/Special Equipmen					
6620 · Supplies/Tools/Special Equip GS	0.00	83.00	2,008.37	249.00	1,000.00
Total 6600 · Supplies/Tools/Special Equipmen	0.00	83.00	2,008.37	249.00	1,000.00
6700 · Equipment Repair - All Depts					
6720 · Equipment Repair - Golf Shop	0.00	83.00	0.00	249.00	1,000.00
Total 6700 · Equipment Repair - All Depts	0.00	83.00	0.00	249.00	1,000.00
7400 · Total Fuel/Oil					
7440 · Unleaded Fuel - Golf Carts	202.32	125.00	395.17	375.00	1,500.00
Total 7400 · Total Fuel/Oil	202.32	125.00	395.17	375.00	1,500.00
8000 · Advertising - GS	0.00	82.00	0.00	246.00	1,000.00
8050 · Activities	0.00	41.00	0.00	123.00	500.00
8700 · Miscellaneous Expense					
8702 · Miscellaneous Expense - GS	72.02	41.00	311.44	123.00	500.00
Total 8700 · Miscellaneous Expense	72.02	41.00	311.44	123.00	500.00
9000 · Total Golf Cart Repair/Rental					
9010 · Golf Cart Repair	35.00	42.00	35.00	126.00	500.00
9011 · Golf Cart Rental Insurance	83.67	84.00	251.01	252.00	1,000.00
9020 · Golf Cart Rent Expense	750.00	1,708.00	2,250.00	5,124.00	20,500.00
Total 9000 · Total Golf Cart Repair/Rental	868.67	1,834.00	2,536.01	5,502.00	22,000.00
9600 · Depreciation Expense					
9630 · Depreciation - Golf Shop	163.48	167.00	490.44	501.00	2,000.00
Total 9600 · Depreciation Expense	163.48	167.00	490.44	501.00	2,000.00

	Jan 18	Budget	Nov '17 - Jan 18	YTD Budget	Annual Budget
Total Expense	10,019.95	10,955.00	31,501.00	33,204.00	131,028.00
Net Ordinary Income	-10,019.95	-10,955.00	-31,501.00	-33,204.00	-131,028.00
Net Income	<u>-10,019.95</u>	<u>-10,955.00</u>	<u>-31,501.00</u>	<u>-33,204.00</u>	<u>-131,028.00</u>