

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

	Oct 31, 18	Oct 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	400.00	50.00
1061 · Chase Member Dues- 8223	445,188.79	438,199.75	6,989.04
1062 · Chase- Operating 9577	48.13	5,951.65	-5,903.52
1063 · Chase - C.C. 0682	50,418.39	36,666.59	13,751.80
1065 · Chase - CAN-AM 0836	907.53	1,244.73	-337.20
1066 · Chase - Reserve Savings 2205	0.17	21,610.08	-21,609.91
1067 · Chase - Contingency 2705	27,080.97	27,016.84	64.13
1068 · Chase - Donations 7100	4,797.48	1,832.39	2,965.09
Total Checking/Savings	529,091.46	533,122.03	-4,030.57
Accounts Receivable			
1100 · Accounts Receivable			
1100.01 · Accts Receivable - Customers	409.92	383.40	26.52
1100.04 · Accts Receivable - Members	70.01	141.31	-71.30
Total 1100 · Accounts Receivable	479.93	524.71	-44.78
Total Accounts Receivable	479.93	524.71	-44.78
Other Current Assets			
1106 · Quarterly Dues Installments	0.00	53,600.00	-53,600.00
Total Other Current Assets	0.00	53,600.00	-53,600.00
Total Current Assets	529,571.39	587,246.74	-57,675.35
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	729,516.91	721,816.91	7,700.00
1220 · Equipment	641,457.49	565,638.24	75,819.25
1225 · Furniture/Fixtures	71,489.35	110,816.58	-39,327.23
1230 · Office Equipment	21,075.59	21,075.20	0.39
1235 · Vehicles/Equipment G.C.	22,123.92	42,223.92	-20,100.00
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	290,697.22	290,234.07	463.15
1700 · Accumulated Depreciation	-2,268,653.87	-2,212,376.82	-56,277.05
Total Fixed Assets	2,434,506.14	2,466,227.63	-31,721.49
Other Assets			
1110 · Pre-Paid Property Insurance	4,793.14	0.00	4,793.14
1114 · Pre-Paid Workers Comp.	1,791.04	5,575.00	-3,783.96
1119 · Pre-Paid Pollution Insurance	1,562.65	0.00	1,562.65
1132 · Pre-Paid Auto Insurance	218.80	0.00	218.80
1140 · Maint. Dept. Inventory	22,500.54	22,500.54	0.00
1141 · GC Unlead Fuel Inventory	3,000.80	1,463.40	1,537.40
1142 · GC Diesel Fuel	1,284.26	632.46	651.80
1160 · Golf Shop Inventory	8,160.95	14,264.31	-6,103.36
1170 · Pre-Paid Federal Income Tax	0.00	2,680.00	-2,680.00
1171 · Pre-Paid Arizona Income Tax	477.00	477.00	0.00
Total Other Assets	43,789.18	47,592.71	-3,803.53
TOTAL ASSETS	3,007,866.71	3,101,067.08	-93,200.37
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts Payable	1,183.37	8,718.75	-7,535.38

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

	Oct 31, 18	Oct 31, 17	\$ Change
Total Accounts Payable	1,183.37	8,718.75	-7,535.38
Other Current Liabilities			
2003 · Accrue Property Tax	4,856.51	5,095.38	-238.87
2009 · CAN-AM Account	907.53	1,244.73	-337.20
2012 · Gift Cert. Purchase/Redeemed	177.55	106.00	71.55
2013 · Sales Tax Golf Shop	-202.60	752.07	-954.67
2020 · Fundraising Account	4,050.00	0.00	4,050.00
2025 · Golf Course Donations Fund	191.22	1,792.51	-1,601.29
2028 · Members Activities Fund	555.41	0.00	555.41
2090 · S/T Cap. Lease	3,701.84	13,829.57	-10,127.73
2091 · S/T Capital Lease	8,875.44	8,875.44	0.00
2101 · Birdies Security Deposit	1,000.00	0.00	1,000.00
2400 · Payroll Liabilities			
2401 · Federal 941/940	13.86	3.38	10.48
2403 · AZ Unemployment Tax	152.44	36.48	115.96
Total 2400 · Payroll Liabilities	166.30	39.86	126.44
2782 · Def Member Fees	449,276.00	519,015.01	-69,739.01
2887 · Credit Book GS	5,883.80	11,648.45	-5,764.65
9994 · Pass Member Def Fees	3,450.00	5,031.37	-1,581.37
Total Other Current Liabilities	482,889.00	567,430.39	-84,541.39
Total Current Liabilities	484,072.37	576,149.14	-92,076.77
Long Term Liabilities			
2490 · L/T Cap. Lease	0.00	4,167.53	-4,167.53
2491 · L/T Capital Lease	4,769.88	13,645.32	-8,875.44
Total Long Term Liabilities	4,769.88	17,812.85	-13,042.97
Total Liabilities	488,842.25	593,961.99	-105,119.74
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	-1,078,572.97	-1,094,565.40	15,992.43
2651 · Designated Equity	136,740.59	136,740.59	0.00
Net Income	11,919.37	15,992.43	-4,073.06
Total Equity	2,519,024.46	2,507,105.09	11,919.37
TOTAL LIABILITIES & EQUITY	3,007,866.71	3,101,067.08	-93,200.37

Fountain of the Sun Country Club
Profit & Loss
October 2018

	Oct 18	Oct 17	\$ Change
Ordinary Income/Expense			
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	20,647.16	20,323.42	323.74
4030 · Transfer Fee	300.00	200.00	100.00
Total 4000 · Total Fees	20,947.16	20,523.42	423.74
4100 · Total Dues			
4110 · Equity Member Golf Dues	26,342.28	26,940.35	-598.07
Total 4100 · Total Dues	26,342.28	26,940.35	-598.07
4120 · Prem/Deluxe/Twilight Pass Incom	1,990.54	1,404.05	586.49
4200 · Total Green Fees			
4210 · Green Fees - Equity Member	0.00	1,529.26	-1,529.26
4220 · Green Fees - Non Member	1,681.40	674.00	1,007.40
Total 4200 · Total Green Fees	1,681.40	2,203.26	-521.86
4239 · Contract Golf			
4230 · Contract Golf - Green Fee	0.00	99.96	-99.96
4240 · Contract Golf - Membership Dues	0.00	340.00	-340.00
Total 4239 · Contract Golf	0.00	439.96	-439.96
4300 · Range Fees			
4320 · Range Fees - Non Member	0.00	178.53	-178.53
4300 · Range Fees - Other	319.47	0.00	319.47
Total 4300 · Range Fees	319.47	178.53	140.94
4400 · Cart Rental			
4420 · Cart Rental - Non Member	0.00	27.75	-27.75
4400 · Cart Rental - Other	710.40	0.00	710.40
Total 4400 · Cart Rental	710.40	27.75	682.65
4600 · Total Miscellaneous Income			
4620 · C.C. Processing Fee	625.00	905.00	-280.00
4640 · Cash Over/Under.	1.04	14.81	-13.77
4650 · Interest Income	14.85	11.41	3.44
4670 · Miscellaneous Income	1.75	-583.51	585.26
4680 · Gain/Loss Sale of Equipment	0.00	627.50	-627.50
Total 4600 · Total Miscellaneous Income	642.64	975.21	-332.57
4700 · Water Reimbursement	1,533.60	1,150.20	383.40
4800 · Total Retail Sales - Golf Shop			
4810 · Merchandise Sales - Golf Shop	422.22	1,580.05	-1,157.83
4811 · Cost of Merchandise Sold	-1,128.97	0.00	-1,128.97

Fountain of the Sun Country Club
Profit & Loss
October 2018

	Oct 18	Oct 17	\$ Change
4812 · Freight-In	-37.44	0.00	-37.44
Total 4800 · Total Retail Sales - Golf Shop	-744.19	1,580.05	-2,324.24
4900 · Restaurant Rental Income	489.00	1,466.99	-977.99
Total Income	53,912.30	56,889.77	-2,977.47
Cost of Goods Sold			
5000 · COGS Merchandise Purchase	0.00	908.64	-908.64
Total COGS	0.00	908.64	-908.64
Gross Profit	53,912.30	55,981.13	-2,068.83
Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	23,641.89	20,154.10	3,487.79
6020 · Wages - Administration	3,754.62	3,381.88	372.74
6030 · Wages - Golf Professional	3,530.76	2,769.24	761.52
6040 · Wages - Golf Shop Assistant	840.00	608.00	232.00
6050 · Wages - Admin in Golf Shop	38.25	427.50	-389.25
Total 6000 · Total Wages - All Departments	31,805.52	27,340.72	4,464.80
6100 · Total Payroll Tax - All Departm			
6110 · Payroll Tax - Golf Course	1,974.04	1,713.22	260.82
6120 · Payroll Tax - Administration	290.14	291.41	-1.27
6130 · Payroll Tax - Golf Shop	338.21	1,009.29	-671.08
Total 6100 · Total Payroll Tax - All Departm	2,602.39	3,013.92	-411.53
6200 · Total Water - All Departments			
6210 · Water - Golf Course	232.56	226.53	6.03
6214 · Water - Admin/GS & RL	148.18	155.66	-7.48
6217 · Water - Fire Hydrant Back-Up	0.00	7,100.00	-7,100.00
Total 6200 · Total Water - All Departments	380.74	7,482.19	-7,101.45
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	5,370.39	7,216.78	-1,846.39
6320 · SRP - Administration	1,525.56	1,627.69	-102.13
6330 · Southwest Gas - R/L	456.61	310.97	145.64
6340 · SRP - Golf Shop	508.52	542.57	-34.05
Total 6300 · Total Gas/Electric-All Depts	7,861.08	9,698.01	-1,836.93
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	892.80	825.00	67.80
6420 · Trash Removal - Admin	76.21	0.00	76.21

Fountain of the Sun Country Club
Profit & Loss
October 2018

	Oct 18	Oct 17	\$ Change
Total 6400 · Trash Removal - All Depts	969.01	825.00	144.01
6500 · Phone/Internet All Departments	497.05	496.66	0.39
6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	3,835.08	2,651.87	1,183.21
Total 6600 · Supplies/Tools/Special Equipmen	3,835.08	2,651.87	1,183.21
6700 · Equipment Repair - All Depts			
6730 · Equipment Repair - R/L	1,394.95	0.00	1,394.95
Total 6700 · Equipment Repair - All Depts	1,394.95	0.00	1,394.95
6900 · Janitorial - Administration	155.54	688.80	-533.26
7100 · Total Maint/Repairs - All Depts			
7120 · Maint/Repairs - Water System	353.35	1,663.58	-1,310.23
7130 · Maint/Repairs - Equipment	1,724.55	7,431.84	-5,707.29
7140 · Maint/Repairs - Well Pump	11.17	11,507.19	-11,496.02
7150 · Maint/Repairs - Grounds	611.83	300.00	311.83
7160 · Maint./Repair Club House	2,818.90	2,960.53	-141.63
Total 7100 · Total Maint/Repairs - All Depts	5,519.80	23,863.14	-18,343.34
7200 · Insurance & Workmans Comp			
7210 · Auto Insurance	109.42	226.88	-117.46
7220 · Liability Insurance	627.68	590.00	37.68
7230 · Pollution Insurance	312.52	498.41	-185.89
7240 · Property Insurance	2,396.56	2,639.27	-242.71
7250 · Workmans Comp	895.54	615.28	280.26
Total 7200 · Insurance & Workmans Comp	4,341.72	4,569.84	-228.12
7300 · Total Golf Course Maintenance			
7310 · Seed	20,322.80	18,679.68	1,643.12
7320 · Chemicals	0.00	109.19	-109.19
7330 · Fertilizer	2,754.60	1,297.20	1,457.40
7340 · Sand/Gravel	0.00	1,367.04	-1,367.04
Total 7300 · Total Golf Course Maintenance	23,077.40	21,453.11	1,624.29
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	588.51	885.18	-296.67
7420 · Diesel Fuel	1,048.26	1,393.95	-345.69
7440 · Unleaded Fuel - Golf Carts	0.00	86.40	-86.40
Total 7400 · Total Fuel/Oil	1,636.77	2,365.53	-728.76
7500 · Laundry, Linens & Supplies - GC	112.71	201.66	-88.95
7600 · Licenses, Dues & Fees - GC	0.00	855.00	-855.00
7700 · Postage & Delivery	6.70	83.50	-76.80

Fountain of the Sun Country Club
Profit & Loss
October 2018

	Oct 18	Oct 17	\$ Change
7800 · Bank Card Services	145.88	175.99	-30.11
7900 · Printing Expense	250.11	0.00	250.11
8000 · Advertising - GS	0.00	261.10	-261.10
8200 · Property Taxes	2,278.78	2,104.54	174.24
8300 · Total Professional Services			
8320 · Accounting Services	510.00	595.00	-85.00
Total 8300 · Total Professional Services	510.00	595.00	-85.00
8400 · Office Supplies - All Depts	1,075.89	18.13	1,057.76
8520 · foreUP Software	475.00	475.00	0.00
8600 · Total Leased Equipment - All De			
8610 · Leased Equipment - Golf Course	239.00	239.00	0.00
8620 · Leased Equipment - Admin	184.54	210.96	-26.42
8640 · Cap Lease Equip-GC-Tax & Int	183.05	250.21	-67.16
Total 8600 · Total Leased Equipment - All De	606.59	700.17	-93.58
8700 · Miscellaneous Expense			
8701 · Miscellaneous Expense-Admin	418.97	94.33	324.64
Total 8700 · Miscellaneous Expense	418.97	94.33	324.64
9000 · Total Golf Cart Repair/Rental			
9010 · Golf Cart Repair	16.48	0.00	16.48
9011 · Golf Cart Rental Insurance	83.67	0.00	83.67
9020 · Golf Cart Rent Expense	750.00	750.00	0.00
Total 9000 · Total Golf Cart Repair/Rental	850.15	750.00	100.15
9500 · Income Tax Expense			
9510 · Federal Income Tax Expense	0.00	-8,360.00	8,360.00
9520 · Arizona Income Tax Expense	0.00	603.00	-603.00
Total 9500 · Income Tax Expense	0.00	-7,757.00	7,757.00
9600 · Depreciation Expense			
9610 · Depreciation - Golf Course	3,970.43	-5,807.11	9,777.54
9620 · Depreciation - Admin	2,810.04	-2,227.60	5,037.64
9630 · Depreciation - Golf Shop	104.29	-150.52	254.81
Total 9600 · Depreciation Expense	6,884.76	-8,185.23	15,069.99
Total Expense	97,692.59	94,820.98	2,871.61
Net Ordinary Income	-43,780.29	-38,839.85	-4,940.44
Net Income	-43,780.29	-38,839.85	-4,940.44

Fountain of the Sun Country Club
Profit & Loss
November 2017 through October 2018

	Nov '17 - Oct 18	Nov '16 - Oct 17	\$ Change
Ordinary Income/Expense			
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	246,946.82	226,227.96	20,718.86
4020 · Initiation Fee	0.00	5,000.00	-5,000.00
4030 · Transfer Fee	700.00	700.00	0.00
Total 4000 · Total Fees	247,646.82	231,927.96	15,718.86
4100 · Total Dues			
4110 · Equity Member Golf Dues	315,063.19	332,491.99	-17,428.80
Total 4100 · Total Dues	315,063.19	332,491.99	-17,428.80
4120 · Prem/Deluxe/Twilight Pass Incom	18,053.12	12,771.86	5,281.26
4200 · Total Green Fees			
4210 · Green Fees - Equity Member	8,460.72	36,984.18	-28,523.46
4220 · Green Fees - Non Member	158,066.83	125,219.39	32,847.44
Total 4200 · Total Green Fees	166,527.55	162,203.57	4,323.98
4239 · Contract Golf			
4230 · Contract Golf - Green Fee	107,884.97	91,401.71	16,483.26
4240 · Contract Golf - Membership Dues	2,360.00	2,980.00	-620.00
Total 4239 · Contract Golf	110,244.97	94,381.71	15,863.26
4300 · Range Fees			
4320 · Range Fees - Non Member	0.00	12,968.43	-12,968.43
4300 · Range Fees - Other	16,193.12	0.00	16,193.12
Total 4300 · Range Fees	16,193.12	12,968.43	3,224.69
4400 · Cart Rental			
4420 · Cart Rental - Non Member	0.00	8,598.00	-8,598.00
4400 · Cart Rental - Other	34,337.26	0.00	34,337.26
Total 4400 · Cart Rental	34,337.26	8,598.00	25,739.26
4600 · Total Miscellaneous Income			
4620 · C.C. Processing Fee	1,955.00	2,545.00	-590.00
4640 · Cash Over/Under.	39.03	567.59	-528.56
4650 · Interest Income	276.93	258.73	18.20
4660 · GolfNow! Barter Revenue	0.00	23,000.00	-23,000.00
4670 · Miscellaneous Income	5,221.59	9,453.43	-4,231.84
4680 · Gain/Loss Sale of Equipment	0.00	-6,780.59	6,780.59
Total 4600 · Total Miscellaneous Income	7,492.55	29,044.16	-21,551.61
4700 · Water Reimbursement	13,393.30	15,336.00	-1,942.70
4800 · Total Retail Sales - Golf Shop			

Fountain of the Sun Country Club
Profit & Loss
November 2017 through October 2018

	Nov '17 - Oct 18	Nov '16 - Oct 17	\$ Change
4810 · Merchandise Sales - Golf Shop	63,110.50	44,479.01	18,631.49
4811 · Cost of Merchandise Sold	-44,298.96	0.00	-44,298.96
4812 · Freight-In	-100.60	0.00	-100.60
4820 · Merchandise Sales - Credit Book	0.00	75.76	-75.76
Total 4800 · Total Retail Sales - Golf Shop	18,710.94	44,554.77	-25,843.83
4900 · Restaurant Rental Income	30,611.28	37,630.81	-7,019.53
Total Income	978,274.10	981,909.26	-3,635.16
Cost of Goods Sold			
5000 · COGS Merchandise Purchase	0.00	31,317.79	-31,317.79
Total COGS	0.00	31,317.79	-31,317.79
Gross Profit	978,274.10	950,591.47	27,682.63
Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	238,633.80	252,930.88	-14,297.08
6020 · Wages - Administration	41,171.79	41,404.06	-232.27
6030 · Wages - Golf Professional	45,865.27	42,980.43	2,884.84
6040 · Wages - Golf Shop Assistant	29,217.37	28,682.30	535.07
6050 · Wages - Admin in Golf Shop	7,779.70	7,117.50	662.20
Total 6000 · Total Wages - All Departments	362,667.93	373,115.17	-10,447.24
6100 · Total Payroll Tax - All Departm			
6110 · Payroll Tax - Golf Course	25,773.21	24,397.35	1,375.86
6120 · Payroll Tax - Administration	5,624.76	4,701.70	923.06
6130 · Payroll Tax - Golf Shop	7,959.99	9,396.90	-1,436.91
6100 · Total Payroll Tax - All Departm - Other	0.00	0.00	0.00
Total 6100 · Total Payroll Tax - All Departm	39,357.96	38,495.95	862.01
6200 · Total Water - All Departments			
6210 · Water - Golf Course	2,739.15	2,830.51	-91.36
6214 · Water - Admin/GS & RL	2,884.08	2,250.11	633.97
6217 · Water - Fire Hydrant Back-Up	-915.75	7,100.00	-8,015.75
Total 6200 · Total Water - All Departments	4,707.48	12,180.62	-7,473.14
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	65,128.21	61,219.06	3,909.15
6320 · SRP - Administration	18,844.29	15,908.66	2,935.63
6330 · Southwest Gas - R/L	5,909.66	4,506.14	1,403.52
6340 · SRP - Golf Shop	6,291.26	5,303.27	987.99
Total 6300 · Total Gas/Electric-All Depts	96,173.42	86,937.13	9,236.29

Fountain of the Sun Country Club
Profit & Loss
November 2017 through October 2018

	Nov '17 - Oct 18	Nov '16 - Oct 17	\$ Change
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	9,124.84	5,831.88	3,292.96
6420 · Trash Removal - Admin	1,502.49	933.90	568.59
Total 6400 · Trash Removal - All Depts	10,627.33	6,765.78	3,861.55
6500 · Phone/Internet All Departments	5,981.41	6,030.83	-49.42
6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	7,069.08	5,967.07	1,102.01
6620 · Supplies/Tools/Special Equip GS	6,489.97	1,953.72	4,536.25
Total 6600 · Supplies/Tools/Special Equipmen	13,559.05	7,920.79	5,638.26
6700 · Equipment Repair - All Depts			
6710 · Equipment Repair - Club House	125.00	2,330.67	-2,205.67
6720 · Equipment Repair - Golf Shop	86.98	87.50	-0.52
6730 · Equipment Repair - R/L	12,895.53	2,149.24	10,746.29
Total 6700 · Equipment Repair - All Depts	13,107.51	4,567.41	8,540.10
6800 · Activity Expense - Admin	0.00	382.66	-382.66
6900 · Janitorial - Administration	7,732.34	8,633.31	-900.97
7000 · Legal Fees	1,500.00	0.00	1,500.00
7100 · Total Maint/Repairs - All Depts			
7110 · Maint/Repairs - MX Building	1,691.64	2,432.11	-740.47
7120 · Maint/Repairs - Water System	29,888.39	10,358.60	19,529.79
7130 · Maint/Repairs - Equipment	24,902.79	34,668.46	-9,765.67
7140 · Maint/Repairs - Well Pump	2,991.52	17,382.84	-14,391.32
7150 · Maint/Repairs - Grounds	2,298.86	4,668.49	-2,369.63
7160 · Maint./Repair Club House	17,523.92	20,693.79	-3,169.87
Total 7100 · Total Maint/Repairs - All Depts	79,297.12	90,204.29	-10,907.17
7200 · Insurance & Workmans Comp			
7210 · Auto Insurance	1,094.20	2,042.00	-947.80
7220 · Liability Insurance	4,856.36	5,310.00	-453.64
7230 · Pollution Insurance	2,187.64	5,961.91	-3,774.27
7240 · Property Insurance	20,774.50	25,685.20	-4,910.70
7250 · Workmans Comp	10,185.96	6,974.88	3,211.08
Total 7200 · Insurance & Workmans Comp	39,098.66	45,973.99	-6,875.33
7300 · Total Golf Course Maintenance			
7310 · Seed	20,322.80	18,679.68	1,643.12
7320 · Chemicals	9,909.90	1,544.76	8,365.14
7330 · Fertilizer	10,443.63	7,983.64	2,459.99
7340 · Sand/Gravel	3,506.69	5,339.82	-1,833.13
7350 · Tree Care	7,800.00	8,206.00	-406.00

Fountain of the Sun Country Club
Profit & Loss
November 2017 through October 2018

	Nov '17 - Oct 18	Nov '16 - Oct 17	\$ Change
Total 7300 · Total Golf Course Maintenance	51,983.02	41,753.90	10,229.12
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	4,211.17	5,913.43	-1,702.26
7420 · Diesel Fuel	9,125.66	8,930.65	195.01
7430 · HY Oil /Super Plus Oil- 55 gal.	2,726.30	1,400.76	1,325.54
7440 · Unleaded Fuel - Golf Carts	1,224.62	751.12	473.50
Total 7400 · Total Fuel/Oil	17,287.75	16,995.96	291.79
7500 · Laundry, Linens & Supplies - GC	3,568.35	3,110.49	457.86
7600 · Licenses, Dues & Fees - GC	5,061.11	5,126.33	-65.22
7700 · Postage & Delivery	529.95	818.24	-288.29
7800 · Bank Card Services	10,648.40	8,721.64	1,926.76
7900 · Printing Expense	358.63	165.44	193.19
8000 · Advertising - GS	0.00	1,231.67	-1,231.67
8100 · Website Fees	0.00	514.99	-514.99
8200 · Property Taxes	25,469.18	25,254.48	214.70
8300 · Total Professional Services			
8310 · Prof Services - Audit/Review	5,000.00	5,000.00	0.00
8320 · Accounting Services	8,027.50	7,651.25	376.25
Total 8300 · Total Professional Services	13,027.50	12,651.25	376.25
8400 · Office Supplies - All Depts	5,000.90	5,367.02	-366.12
8500 · GolfNow! POS Service	0.00	23,000.00	-23,000.00
8520 · foreUP Software	5,800.00	1,335.00	4,465.00
8600 · Total Leased Equipment - All De			
8610 · Leased Equipment - Golf Course	2,868.00	3,668.33	-800.33
8620 · Leased Equipment - Admin	1,921.62	2,474.31	-552.69
8640 · Cap Lease Equip-GC-Tax & Int	2,569.78	2,528.71	41.07
Total 8600 · Total Leased Equipment - All De	7,359.40	8,671.35	-1,311.95
8700 · Miscellaneous Expense			
8701 · Miscellaneous Expense-Admin	4,047.85	405.24	3,642.61
8702 · Miscellaneous Expense - GS	1,475.64	0.00	1,475.64
8700 · Miscellaneous Expense - Other	0.00	288.00	-288.00
Total 8700 · Miscellaneous Expense	5,523.49	693.24	4,830.25
9000 · Total Golf Cart Repair/Rental			
9010 · Golf Cart Repair	56.38	573.73	-517.35
9011 · Golf Cart Rental Insurance	1,004.04	0.00	1,004.04
9020 · Golf Cart Rent Expense	20,550.00	13,945.00	6,605.00
Total 9000 · Total Golf Cart Repair/Rental	21,610.42	14,518.73	7,091.69
9500 · Income Tax Expense			
9510 · Federal Income Tax Expense	0.00	-8,319.41	8,319.41

Fountain of the Sun Country Club
Profit & Loss
November 2017 through October 2018

	Nov '17 - Oct 18	Nov '16 - Oct 17	\$ Change
9520 · Arizona Income Tax Expense	0.00	603.00	-603.00
Total 9500 · Income Tax Expense	0.00	-7,716.41	7,716.41
9600 · Depreciation Expense			
9610 · Depreciation - Golf Course	47,349.31	65,232.58	-17,883.27
9620 · Depreciation - Admin	33,506.58	24,297.80	9,208.78
9630 · Depreciation - Golf Shop	1,251.48	1,647.41	-395.93
Total 9600 · Depreciation Expense	82,107.37	91,177.79	-9,070.42
Total Expense	929,145.68	934,599.04	-5,453.36
Net Ordinary Income	49,128.42	15,992.43	33,135.99
Other Income/Expense			
Other Income			
9750 · NonOperating Income			
9751 · Donations - Golf Course	0.00	0.00	0.00
9752 · Donations - Well Repair	12,617.00	0.00	12,617.00
9754 · Donations - Members Activities	417.63	0.00	417.63
9755 · Donations - General Fund	7,700.00	0.00	7,700.00
Total 9750 · NonOperating Income	20,734.63	0.00	20,734.63
Total Other Income	20,734.63	0.00	20,734.63
Other Expense			
9775 · NonOperating Expense			
9776 · Disposal of Fixed Assets	57,943.68	0.00	57,943.68
Total 9775 · NonOperating Expense	57,943.68	0.00	57,943.68
Total Other Expense	57,943.68	0.00	57,943.68
Net Other Income	-37,209.05	0.00	-37,209.05
Net Income	11,919.37	15,992.43	-4,073.06

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

	Oct 18
OPERATING ACTIVITIES	
Net Income	-43,780.29
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable:1100.04 · Accts Receivable - Members	-42.20
2010 · Accounts Payable	-4,003.06
2003 · Accrue Property Tax	2,278.78
2013 · Sales Tax Golf Shop	-188.43
2090 · S/T Cap. Lease	-1,222.37
2102 · Birdies Payable	-70.00
2400 · Payroll Liabilities:2401 · Federal 941/940	-20.35
2400 · Payroll Liabilities:2403 · AZ Unemployment Tax	-228.30
2782 · Def Member Fees	402,286.56
2887 · Credit Book GS	380.84
9994 · Pass Member Def Fees	1,459.46
Net cash provided by Operating Activities	356,850.64
INVESTING ACTIVITIES	
1225 · Furniture/Fixtures	-1,417.40
1700 · Accumulated Depreciation	6,884.76
1110 · Pre-Paid Property Insurance	91.23
1114 · Pre-Paid Workers Comp.	895.54
1119 · Pre-Paid Pollution Insurance	312.52
1132 · Pre-Paid Auto Insurance	109.42
1133 · Pre-Paid Liability Insurance	396.43
1141 · GC Unlead Fuel Inventory	-547.40
1142 · GC Diesel Fuel	-230.77
1160 · Golf Shop Inventory	335.95
Net cash provided by Investing Activities	6,830.28
FINANCING ACTIVITIES	
2491 · L/T Capital Lease	-739.62
Net cash provided by Financing Activities	-739.62
Net cash increase for period	362,941.30
Cash at beginning of period	166,150.16
Cash at end of period	<u>529,091.46</u>

Fountain of the Sun Country Club
Statement of Cash Flows
October 31 through November 1, 2018

	Oct 31 - Nov 1, 18
OPERATING ACTIVITIES	
Net Income	33,445.60
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable:1100.01 · Accts Receivable - Customers	-2,033.60
1100 · Accounts Receivable:1100.04 · Accts Receivable - Members	-14.33
1106 · Quarterly Dues Installments	-55,600.00
2010 · Accounts Payable	10,646.57
2003 · Accrue Property Tax	2,278.78
2013 · Sales Tax Golf Shop	105.04
2782 · Def Member Fees	82,542.56
2887 · Credit Book GS	276.11
9994 · Pass Member Def Fees	-840.54
Net cash provided by Operating Activities	70,806.19
INVESTING ACTIVITIES	
1700 · Accumulated Depreciation	6,884.76
1110 · Pre-Paid Property Insurance	2,396.56
1114 · Pre-Paid Workers Comp.	895.54
1119 · Pre-Paid Pollution Insurance	312.52
1132 · Pre-Paid Auto Insurance	109.42
1133 · Pre-Paid Liability Insurance	627.68
1141 · GC Unlead Fuel Inventory	588.51
1142 · GC Diesel Fuel	1,048.26
1160 · Golf Shop Inventory	-6,285.96
Net cash provided by Investing Activities	6,577.29
FINANCING ACTIVITIES	
2491 · L/T Capital Lease	-739.62
Net cash provided by Financing Activities	-739.62
Net cash increase for period	76,643.86
Cash at beginning of period	497,503.02
Cash at end of period	<u>574,146.88</u>

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

	Oct 18	Budget	Nov '17 - Oct 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Total Fees	20,947.16	20,305.00	247,646.82	243,650.00	243,650.00
4100 · Total Dues	26,342.28	25,684.00	315,063.19	308,200.00	308,200.00
4120 · Prem/Deluxe/Twilight Pass Incom	1,990.54	958.00	18,053.12	11,500.00	11,500.00
4200 · Total Green Fees	1,681.40	0.00	166,527.55	165,000.00	165,000.00
4239 · Contract Golf	0.00	0.00	110,244.97	94,000.00	94,000.00
4300 · Range Fees	319.47	1,208.00	16,193.12	14,500.00	14,500.00
4400 · Cart Rental	710.40	1,000.00	34,337.26	12,000.00	12,000.00
4600 · Total Miscellaneous Income	642.64	332.00	7,492.55	4,000.00	4,000.00
4700 · Water Reimbursement	1,533.60	1,275.00	13,393.30	15,300.00	15,300.00
4800 · Total Retail Sales - Golf Shop	-744.19	525.00	18,710.94	15,000.00	15,000.00
4900 · Restaurant Rental Income	489.00	0.00	30,611.28	29,340.00	29,340.00
Total Income	53,912.30	51,287.00	978,274.10	912,490.00	912,490.00
Gross Profit	53,912.30	51,287.00	978,274.10	912,490.00	912,490.00
Expense					
6000 · Total Wages - All Departments	31,805.52	32,365.00	362,667.93	388,378.00	388,378.00
6100 · Total Payroll Tax - All Departm	2,602.39	3,247.00	39,357.96	38,839.00	38,839.00
6200 · Total Water - All Departments	380.74	407.00	4,707.48	4,900.00	4,900.00
6300 · Total Gas/Electric-All Depts	7,861.08	7,416.00	96,173.42	89,000.00	89,000.00
6400 · Trash Removal - All Depts	969.01	459.00	10,627.33	5,500.00	5,500.00
6500 · Phone/Internet All Departments	497.05	500.00	5,981.41	6,000.00	6,000.00
6600 · Supplies/Tools/Special Equipmen	3,835.08	834.00	13,559.05	10,000.00	10,000.00
6700 · Equipment Repair - All Depts	1,394.95	875.00	13,107.51	10,500.00	10,500.00
6900 · Janitorial - Administration	155.54	750.00	7,732.34	9,000.00	9,000.00
7000 · Legal Fees	0.00	250.00	1,500.00	3,000.00	3,000.00
7100 · Total Maint/Repairs - All Depts	5,519.80	7,079.00	79,297.12	84,956.00	84,956.00
7200 · Insurance & Workmans Comp	4,341.72	3,174.17	39,098.66	42,094.00	42,094.00
7300 · Total Golf Course Maintenance	23,077.40	21,500.00	51,983.02	53,000.00	53,000.00
7400 · Total Fuel/Oil	1,636.77	1,666.00	17,287.75	20,000.00	20,000.00
7500 · Laundry, Linens & Supplies - GC	112.71	250.00	3,568.35	3,000.00	3,000.00
7600 · Licenses, Dues & Fees - GC	0.00	375.00	5,061.11	4,500.00	4,500.00

	Oct 18	Budget	Nov '17 - Oct 18	YTD Budget	Annual Budget
7700 · Postage & Delivery	6.70	84.00	529.95	1,000.00	1,000.00
7800 · Bank Card Services	145.88	833.00	10,648.40	10,000.00	10,000.00
7900 · Printing Expense	250.11	34.00	358.63	400.00	400.00
8000 · Advertising - GS	0.00	84.00	0.00	1,000.00	1,000.00
8050 · Activities	0.00	42.00	0.00	500.00	500.00
8200 · Property Taxes	2,278.78	2,000.00	25,469.18	24,000.00	24,000.00
8300 · Total Professional Services	510.00	624.00	13,027.50	12,500.00	12,500.00
8400 · Office Supplies - All Depts	1,075.89	600.00	5,000.90	7,200.00	7,200.00
8520 · foreUP Software	475.00	507.00	5,800.00	6,085.00	6,085.00
8600 · Total Leased Equipment - All De	606.59	782.00	7,359.40	9,400.00	9,400.00
8700 · Miscellaneous Expense	418.97	208.00	5,523.49	2,500.00	2,500.00
9000 · Total Golf Cart Repair/Rental	850.15	1,833.00	21,610.42	22,000.00	22,000.00
9500 · Income Tax Expense	0.00	334.00	0.00	4,000.00	4,000.00
9600 · Depreciation Expense	6,884.76	9,668.00	82,107.37	116,000.00	116,000.00
Total Expense	97,692.59	98,780.17	929,145.68	989,252.00	989,252.00
Net Ordinary Income	-43,780.29	-47,493.17	49,128.42	-76,762.00	-76,762.00
Other Income/Expense					
Other Income					
9750 · NonOperating Income	0.00		20,734.63		
Total Other Income	0.00		20,734.63		
Other Expense					
9775 · NonOperating Expense	0.00	0.00	57,943.68	57,944.00	57,944.00
Total Other Expense	0.00	0.00	57,943.68	57,944.00	57,944.00
Net Other Income	0.00	0.00	-37,209.05	-57,944.00	-57,944.00
Net Income	-43,780.29	-47,493.17	11,919.37	-134,706.00	-134,706.00

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

	Oct 18	Budget	Nov '17 - Oct 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Total Fees					
4010 · Annual Certificate Fees	20,647.16	20,180.00	246,946.82	242,150.00	242,150.00
4020 · Initiation Fee	0.00	84.00	0.00	1,000.00	1,000.00
4030 · Transfer Fee	300.00	41.00	700.00	500.00	500.00
Total 4000 · Total Fees	20,947.16	20,305.00	247,646.82	243,650.00	243,650.00
4100 · Total Dues					
4110 · Equity Member Golf Dues	26,342.28	25,684.00	315,063.19	308,200.00	308,200.00
Total 4100 · Total Dues	26,342.28	25,684.00	315,063.19	308,200.00	308,200.00
4120 · Prem/Deluxe/Twilight Pass Incom	1,990.54	958.00	18,053.12	11,500.00	11,500.00
4200 · Total Green Fees					
4210 · Green Fees - Equity Member	0.00	0.00	8,460.72	25,000.00	25,000.00
4220 · Green Fees - Non Member	1,681.40	0.00	158,066.83	140,000.00	140,000.00
Total 4200 · Total Green Fees	1,681.40	0.00	166,527.55	165,000.00	165,000.00
4239 · Contract Golf					
4230 · Contract Golf - Green Fee	0.00	0.00	107,884.97	91,000.00	91,000.00
4240 · Contract Golf - Membership Dues	0.00	0.00	2,360.00	3,000.00	3,000.00
Total 4239 · Contract Golf	0.00	0.00	110,244.97	94,000.00	94,000.00
4300 · Range Fees	319.47	1,208.00	16,193.12	14,500.00	14,500.00
4400 · Cart Rental	710.40	1,000.00	34,337.26	12,000.00	12,000.00
4600 · Total Miscellaneous Income					
4620 · C.C. Processing Fee	625.00	141.00	1,955.00	1,700.00	1,700.00
4640 · Cash Over/Under.	1.04		39.03		
4650 · Interest Income	14.85	25.00	276.93	300.00	300.00
4670 · Miscellaneous Income	1.75	166.00	5,221.59	2,000.00	2,000.00
Total 4600 · Total Miscellaneous Income	642.64	332.00	7,492.55	4,000.00	4,000.00
4700 · Water Reimbursement	1,533.60	1,275.00	13,393.30	15,300.00	15,300.00
4800 · Total Retail Sales - Golf Shop					
4810 · Merchandise Sales - Golf Shop	422.22	1,500.00	63,110.50	43,000.00	43,000.00
4811 · Cost of Merchandise Sold	-1,128.97	-975.00	-44,498.96	-28,000.00	-28,000.00
4812 · Freight-In	-37.44		-37.44		
Total 4800 · Total Retail Sales - Golf Shop	-744.19	525.00	18,574.10	15,000.00	15,000.00
4900 · Restaurant Rental Income	489.00	0.00	30,611.28	29,340.00	29,340.00
Total Income	53,912.30	51,287.00	978,137.26	912,490.00	912,490.00
Gross Profit	53,912.30	51,287.00	978,137.26	912,490.00	912,490.00

	Oct 18	Budget	Nov '17 - Oct 18	YTD Budget	Annual Budget
Expense					
6000 · Total Wages - All Departments					
6020 · Wages - Administration	3,754.62	3,468.00	41,171.79	38,369.00	38,369.00
Total 6000 · Total Wages - All Departments	3,754.62	3,468.00	41,171.79	38,369.00	38,369.00
6100 · Total Payroll Tax - All Departm					
6120 · Payroll Tax - Administration	290.14	344.00	5,624.76	3,881.00	3,881.00
Total 6100 · Total Payroll Tax - All Departm	290.14	344.00	5,624.76	3,881.00	3,881.00
6200 · Total Water - All Departments					
6214 · Water - Admin/GS & RL	148.18	191.00	2,884.08	2,300.00	2,300.00
Total 6200 · Total Water - All Departments	148.18	191.00	2,884.08	2,300.00	2,300.00
6300 · Total Gas/Electric-All Depts					
6320 · SRP - Administration	1,525.56	1,500.00	18,844.29	18,000.00	18,000.00
6330 · Southwest Gas - R/L	456.61	500.00	5,909.66	6,000.00	6,000.00
Total 6300 · Total Gas/Electric-All Depts	1,982.17	2,000.00	24,753.95	24,000.00	24,000.00
6400 · Trash Removal - All Depts					
6420 · Trash Removal - Admin	76.21	125.00	1,502.49	1,500.00	1,500.00
Total 6400 · Trash Removal - All Depts	76.21	125.00	1,502.49	1,500.00	1,500.00
6500 · Phone/Internet All Departments	497.05	500.00	5,981.41	6,000.00	6,000.00
6700 · Equipment Repair - All Depts					
6710 · Equipment Repair - Club House	0.00	375.00	125.00	4,500.00	4,500.00
6730 · Equipment Repair - R/L	1,394.95	416.00	12,895.53	5,000.00	5,000.00
Total 6700 · Equipment Repair - All Depts	1,394.95	791.00	13,020.53	9,500.00	9,500.00
6900 · Janitorial - Administration	155.54	750.00	7,732.34	9,000.00	9,000.00
7000 · Legal Fees	0.00	250.00	1,500.00	3,000.00	3,000.00
7100 · Total Maint/Repairs - All Depts					
7160 · Maint./Repair Club House	2,818.90	1,166.00	17,437.53	14,000.00	14,000.00
Total 7100 · Total Maint/Repairs - All Depts	2,818.90	1,166.00	17,437.53	14,000.00	14,000.00
7200 · Insurance & Workmans Comp					
7210 · Auto Insurance	109.42	109.42	1,094.20	1,313.00	1,313.00
7220 · Liability Insurance	627.68	231.25	4,856.36	2,775.00	2,775.00
7230 · Pollution Insurance	312.52	0.00	2,187.64	4,000.00	4,000.00
7240 · Property Insurance	2,396.56	2,300.00	20,774.50	27,604.00	27,604.00
7250 · Workmans Comp	895.54	533.50	10,185.96	6,402.00	6,402.00
Total 7200 · Insurance & Workmans Comp	4,341.72	3,174.17	39,098.66	42,094.00	42,094.00
7600 · Licenses, Dues & Fees - GC	0.00		10.00		
7700 · Postage & Delivery	6.70	84.00	529.95	1,000.00	1,000.00

	Oct 18	Budget	Nov '17 - Oct 18	YTD Budget	Annual Budget
7800 · Bank Card Services	145.88	833.00	10,648.40	10,000.00	10,000.00
7900 · Printing Expense	250.11	34.00	358.63	400.00	400.00
8200 · Property Taxes	2,278.78	2,000.00	25,469.18	24,000.00	24,000.00
8300 · Total Professional Services					
8315 - Reserve Study	0.00	41.00	0.00	500.00	500.00
8310 · Prof Services - Audit/Review	0.00	0.00	5,000.00	5,000.00	5,000.00
8320 · Accounting Services	510.00	583.00	8,027.50	7,000.00	7,000.00
Total 8300 · Total Professional Services	510.00	624.00	13,027.50	12,500.00	12,500.00
8400 · Office Supplies - All Depts	1,075.89	600.00	5,000.90	7,200.00	7,200.00
8520 · foreUP Software	475.00	507.00	5,800.00	6,085.00	6,085.00
8600 · Total Leased Equipment - All De					
8620 · Leased Equipment - Admin	184.54	241.00	1,921.62	2,900.00	2,900.00
Total 8600 · Total Leased Equipment - All De	184.54	241.00	1,921.62	2,900.00	2,900.00
8700 · Miscellaneous Expense					
8701 · Miscellaneous Expense-Admin	418.97	166.00	4,047.85	2,000.00	2,000.00
Total 8700 · Miscellaneous Expense	418.97	166.00	4,047.85	2,000.00	2,000.00
9500 · Income Tax Expense					
9510 · Federal Income Tax Expense	0.00	300.00	0.00	3,600.00	3,600.00
9520 · Arizona Income Tax Expense	0.00	34.00	0.00	400.00	400.00
Total 9500 · Income Tax Expense	0.00	334.00	0.00	4,000.00	4,000.00
9600 · Depreciation Expense					
9620 · Depreciation - Admin	2,810.04	2,418.00	33,506.58	29,000.00	29,000.00
Total 9600 · Depreciation Expense	2,810.04	2,418.00	33,506.58	29,000.00	29,000.00
Total Expense	23,615.39	20,600.17	261,028.15	252,729.00	252,729.00
Net Ordinary Income	30,296.91	30,686.83	717,109.11	659,761.00	659,761.00
Other Income/Expense					
Other Income					
9750 · NonOperating Income					
9752 · Donations - Well Repair	0.00		12,617.00		
9754 · Donations - Members Activities	0.00		417.63		
9755 · Donations - General Fund	0.00		7,700.00		
Total 9750 · NonOperating Income	0.00		20,734.63		
Total Other Income	0.00		20,734.63		
Net Other Income	0.00		20,734.63		
Net Income	30,296.91	30,686.83	737,843.74	659,761.00	659,761.00

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

October 2018

	Oct 18	Budget	Nov '17 - Oct 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6010 · Wages - Golf Course	23,641.89	21,928.00	238,633.80	263,126.00	263,126.00
Total 6000 · Total Wages - All Departments	23,641.89	21,928.00	238,633.80	263,126.00	263,126.00
6100 · Total Payroll Tax - All Departm					
6110 · Payroll Tax - Golf Course	1,974.04	2,192.00	25,773.21	26,313.00	26,313.00
Total 6100 · Total Payroll Tax - All Departm	1,974.04	2,192.00	25,773.21	26,313.00	26,313.00
6200 · Total Water - All Departments					
6210 · Water - Golf Course	232.56	216.00	2,739.15	2,600.00	2,600.00
6217 · Water - Fire Hydrant Back-Up	0.00	0.00	-915.75	0.00	0.00
Total 6200 · Total Water - All Departments	232.56	216.00	1,823.40	2,600.00	2,600.00
6300 · Total Gas/Electric-All Depts					
6310 · SRP - Golf Course	5,370.39	4,916.00	65,128.21	59,000.00	59,000.00
Total 6300 · Total Gas/Electric-All Depts	5,370.39	4,916.00	65,128.21	59,000.00	59,000.00
6400 · Trash Removal - All Depts					
6410 · Trash Removal - Golf Course	892.80	334.00	9,124.84	4,000.00	4,000.00
Total 6400 · Trash Removal - All Depts	892.80	334.00	9,124.84	4,000.00	4,000.00
6600 · Supplies/Tools/Special Equipmen					
6610 · Supplies/Tools/Special Equip GC	3,835.08	750.00	7,069.08	9,000.00	9,000.00
Total 6600 · Supplies/Tools/Special Equipmen	3,835.08	750.00	7,069.08	9,000.00	9,000.00
7100 · Total Maint/Repairs - All Depts					
7110 · Maint/Repairs - MX Building	0.00	500.00	1,691.64	6,000.00	6,000.00
7120 · Maint/Repairs - Water System	353.35	1,500.00	29,888.39	18,000.00	18,000.00
7130 · Maint/Repairs - Equipment	1,724.55	2,250.00	24,902.79	27,000.00	27,000.00
7140 · Maint/Repairs - Well Pump	11.17	1,413.00	2,991.52	16,956.00	16,956.00
7150 · Maint/Repairs - Grounds	611.83	250.00	2,298.86	3,000.00	3,000.00
7160 · Maint./Repair Club House	0.00	0.00	86.39	0.00	0.00
Total 7100 · Total Maint/Repairs - All Depts	2,700.90	5,913.00	61,859.59	70,956.00	70,956.00
7300 · Total Golf Course Maintenance					
7310 · Seed	20,322.80	20,000.00	20,322.80	20,000.00	20,000.00
7320 · Chemicals	0.00	291.00	9,909.90	3,500.00	3,500.00
7330 · Fertilizer	2,754.60	834.00	10,443.63	10,000.00	10,000.00
7340 · Sand/Gravel	0.00	375.00	3,506.69	4,500.00	4,500.00
7350 · Tree Care	0.00	0.00	7,800.00	15,000.00	15,000.00

	Oct 18	Budget	Nov '17 - Oct 18	YTD Budget	Annual Budget
Total 7300 · Total Golf Course Maintenance	23,077.40	21,500.00	51,983.02	53,000.00	53,000.00
7400 · Total Fuel/Oil					
7410 · Unleaded Fuel	588.51	584.00	4,211.17	7,000.00	7,000.00
7420 · Diesel Fuel	1,048.26	791.00	9,125.66	9,500.00	9,500.00
7430 · HY Oil /Super Plus Oil- 55 gal.	0.00	166.00	2,726.30	2,000.00	2,000.00
Total 7400 · Total Fuel/Oil	1,636.77	1,541.00	16,063.13	18,500.00	18,500.00
7500 · Laundry, Linens & Supplies - GC	112.71	250.00	3,568.35	3,000.00	3,000.00
7600 · Licenses, Dues & Fees - GC	0.00	375.00	5,051.11	4,500.00	4,500.00
8600 · Total Leased Equipment - All De					
8610 · Leased Equipment - Golf Course	239.00	250.00	2,868.00	3,000.00	3,000.00
8640 · Cap Lease Equip-GC-Tax & Int	183.05	291.00	2,569.78	3,500.00	3,500.00
Total 8600 · Total Leased Equipment - All De	422.05	541.00	5,437.78	6,500.00	6,500.00
9600 · Depreciation Expense					
9610 · Depreciation - Golf Course	3,970.43	7,084.00	47,349.31	85,000.00	85,000.00
Total 9600 · Depreciation Expense	3,970.43	7,084.00	47,349.31	85,000.00	85,000.00
Total Expense	67,867.02	67,540.00	538,864.83	605,495.00	605,495.00
Net Ordinary Income	-67,867.02	-67,540.00	-538,864.83	-605,495.00	-605,495.00
Other Income/Expense					
Other Expense					
9775 · NonOperating Expense					
9776 · Disposal of Fixed Assets	0.00	0.00	57,943.68	57,944.00	57,944.00
Total 9775 · NonOperating Expense	0.00	0.00	57,943.68	57,944.00	57,944.00
Total Other Expense	0.00	0.00	57,943.68	57,944.00	57,944.00
Net Other Income	0.00	0.00	-57,943.68	-57,944.00	-57,944.00
Net Income	-67,867.02	-67,540.00	-596,808.51	-663,439.00	-663,439.00

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

	Oct 18	Budget	Nov '17 - Oct 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4800 · Total Retail Sales - Golf Shop					
4811 · Cost of Merchandise Sold	0.00		200.00		
4812 · Freight-In	0.00		-63.16		
Total 4800 · Total Retail Sales - Golf Shop	0.00	0.00	136.84	0.00	0.00
Total Income	0.00	0.00	136.84	0.00	0.00
Gross Profit	0.00	0.00	136.84	0.00	0.00
Expense					
6000 · Total Wages - All Departments					
6030 · Wages - Golf Professional	3,530.76	3,828.00	45,865.27	45,926.00	45,926.00
6040 · Wages - Golf Shop Assistant	840.00	2,211.00	29,217.37	26,541.00	26,541.00
6050 · Wages - Admin in Golf Shop	38.25	930.00	7,779.70	14,416.00	14,416.00
Total 6000 · Total Wages - All Departments	4,409.01	6,969.00	82,862.34	86,883.00	86,883.00
6100 · Total Payroll Tax - All Departm					
6130 · Payroll Tax - Golf Shop	338.21	711.00	7,959.99	8,645.00	8,645.00
Total 6100 · Total Payroll Tax - All Departm	338.21	711.00	7,959.99	8,645.00	8,645.00
6300 · Total Gas/Electric-All Depts					
6340 · SRP - Golf Shop	508.52	500.00	6,291.26	6,000.00	6,000.00
Total 6300 · Total Gas/Electric-All Depts	508.52	500.00	6,291.26	6,000.00	6,000.00
6600 · Supplies/Tools/Special Equipmen					
6620 · Supplies/Tools/Special Equip GS	0.00	84.00	6,489.97	1,000.00	1,000.00
Total 6600 · Supplies/Tools/Special Equipmen	0.00	84.00	6,489.97	1,000.00	1,000.00
6700 · Equipment Repair - All Depts					
6720 · Equipment Repair - Golf Shop	0.00	84.00	86.98	1,000.00	1,000.00
Total 6700 · Equipment Repair - All Depts	0.00	84.00	86.98	1,000.00	1,000.00
7400 · Total Fuel/Oil					
7440 · Unleaded Fuel - Golf Carts	0.00	125.00	1,224.62	1,500.00	1,500.00
Total 7400 · Total Fuel/Oil	0.00	125.00	1,224.62	1,500.00	1,500.00
8000 · Advertising - GS	0.00	84.00	0.00	1,000.00	1,000.00
8050 · Activities	0.00	42.00	0.00	500.00	500.00
8700 · Miscellaneous Expense					
8702 · Miscellaneous Expense - GS	0.00	42.00	1,475.64	500.00	500.00
Total 8700 · Miscellaneous Expense	0.00	42.00	1,475.64	500.00	500.00
9000 · Total Golf Cart Repair/Rental					

	Oct 18	Budget	Nov '17 - Oct 18	YTD Budget	Annual Budget
9010 · Golf Cart Repair	16.48	41.00	56.38	500.00	500.00
9011 · Golf Cart Rental Insurance	83.67	83.00	1,004.04	1,000.00	1,000.00
9020 · Golf Cart Rent Expense	750.00	1,709.00	20,550.00	20,500.00	20,500.00
Total 9000 · Total Golf Cart Repair/Rental	850.15	1,833.00	21,610.42	22,000.00	22,000.00
9600 · Depreciation Expense					
9630 · Depreciation - Golf Shop	104.29	166.00	1,251.48	2,000.00	2,000.00
Total 9600 · Depreciation Expense	104.29	166.00	1,251.48	2,000.00	2,000.00
Total Expense	6,210.18	10,640.00	129,252.70	131,028.00	131,028.00
Net Ordinary Income	-6,210.18	-10,640.00	-129,115.86	-131,028.00	-131,028.00
Net Income	-6,210.18	-10,640.00	-129,115.86	-131,028.00	-131,028.00