

**Fountain of the Sun Country Club**  
**Balance Sheet**  
As of November 30, 2018

	Nov 30, 18	Nov 30, 17	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
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	448,825.83	451,383.07	-2,557.24
1062 · Chase- Operating 9577	6,400.02	25,906.07	-19,506.05
1063 · Chase - C.C. 0682	33,471.94	15,253.83	18,218.11
1065 · Chase - CAN-AM 0836	807.53	1,007.53	-200.00
1066 · Chase - Reserve Savings 2205	37,201.02	20,610.60	16,590.42
1067 · Chase - Contingency 2705	23,409.84	7,383.39	16,026.45
1068 · Chase - Donations 7100	4,890.60	10,174.49	-5,283.89
<b>Total Checking/Savings</b>	<b>555,656.78</b>	<b>532,318.98</b>	<b>23,337.80</b>
<b>Accounts Receivable</b>			
1100 · Accounts Receivable			
1100.01 · Accts Receivable - Customers	409.92	1,150.20	-740.28
1100.04 · Accts Receivable - Members	915.16	791.69	123.47
<b>Total 1100 · Accounts Receivable</b>	<b>1,325.08</b>	<b>1,941.89</b>	<b>-616.81</b>
<b>Total Accounts Receivable</b>	<b>1,325.08</b>	<b>1,941.89</b>	<b>-616.81</b>
<b>Other Current Assets</b>			
1106 · Quarterly Dues Installments	74,325.00	53,600.00	20,725.00
<b>Total Other Current Assets</b>	<b>74,325.00</b>	<b>53,600.00</b>	<b>20,725.00</b>
<b>Total Current Assets</b>	<b>631,306.86</b>	<b>587,860.87</b>	<b>43,445.99</b>
<b>Fixed Assets</b>			
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	72,175.63	110,816.58	-38,640.95
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	-2,275,538.63	-2,221,598.59	-53,940.04
<b>Total Fixed Assets</b>	<b>2,428,307.66</b>	<b>2,457,005.86</b>	<b>-28,698.20</b>
<b>Other Assets</b>			
1110 · Pre-Paid Property Insurance	2,396.58	0.00	2,396.58
1114 · Pre-Paid Workers Comp.	895.52	4,959.72	-4,064.20
1119 · Pre-Paid Pollution Insurance	1,250.13	0.00	1,250.13
1132 · Pre-Paid Auto Insurance	109.40	0.00	109.40
1140 · Maint. Dept. Inventory	22,500.54	22,500.54	0.00
1141 · GC Unlead Fuel Inventory	1,605.37	1,209.01	396.36
1142 · GC Diesel Fuel	278.51	170.43	108.08
1160 · Golf Shop Inventory	20,441.36	20,094.28	347.08
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
<b>Total Other Assets</b>	<b>49,954.41</b>	<b>52,090.98</b>	<b>-2,136.57</b>
<b>TOTAL ASSETS</b>	<b>3,109,568.93</b>	<b>3,096,957.71</b>	<b>12,611.22</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2010 · Accounts Payable	2,134.52	322.34	1,812.18

**Fountain of the Sun Country Club**  
**Balance Sheet**  
As of November 30, 2018

	Nov 30, 18	Nov 30, 17	\$ Change
Total Accounts Payable	2,134.52	322.34	1,812.18
<b>Other Current Liabilities</b>			
2003 · Accrue Property Tax	7,135.29	7,199.92	-64.63
2009 · CAN-AM Account	807.53	1,007.53	-200.00
2012 · Gift Cert. Purchase/Redeemed	173.55	123.58	49.97
2013 · Sales Tax Golf Shop	2,932.30	3,024.06	-91.76
2020 · Fundraising Account	3,363.72	0.00	3,363.72
2025 · Golf Course Donations Fund	191.22	1,792.51	-1,601.29
2027 · Golf Course Well Repair Fund	0.00	8,384.00	-8,384.00
2028 · Members Activities Fund	370.14	0.00	370.14
2090 · S/T Cap. Lease	2,473.70	13,829.57	-11,355.87
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	30.83	0.00	30.83
2403 · AZ Unemployment Tax	342.76	92.26	250.50
<b>Total 2400 · Payroll Liabilities</b>	373.59	92.26	281.33
2782 · Def Member Fees	534,257.67	511,500.01	22,757.66
2887 · Credit Book GS	8,447.98	15,756.73	-7,308.75
9994 · Pass Member Def Fees	6,325.00	6,749.18	-424.18
<b>Total Other Current Liabilities</b>	576,727.13	578,334.79	-1,607.66
<b>Total Current Liabilities</b>	578,861.65	578,657.13	204.52
<b>Long Term Liabilities</b>			
2490 · L/T Cap. Lease	0.00	3,006.87	-3,006.87
2491 · L/T Capital Lease	4,030.26	12,905.70	-8,875.44
<b>Total Long Term Liabilities</b>	4,030.26	15,912.57	-11,882.31
<b>Total Liabilities</b>	582,891.91	594,569.70	-11,677.79
<b>Equity</b>			
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	-1,066,653.60	-1,078,572.97	11,919.37
2651 · Designated Equity	136,740.59	136,740.59	0.00
Net Income	7,652.56	-4,717.08	12,369.64
<b>Total Equity</b>	2,526,677.02	2,502,388.01	24,289.01
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,109,568.93</b>	<b>3,096,957.71</b>	<b>12,611.22</b>

**Fountain of the Sun Country Club**  
**Profit & Loss**  
**November 2018**

	Nov 18	Nov 17	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Total Fees</b>			
4010 · Annual Certificate Fees	22,023.00	20,432.00	1,591.00
4030 · Transfer Fee	150.00	100.00	50.00
<b>Total 4000 · Total Fees</b>	22,173.00	20,532.00	1,641.00
<b>4100 · Total Dues</b>			
4110 · Equity Member Golf Dues	26,545.83	26,068.00	477.83
<b>Total 4100 · Total Dues</b>	26,545.83	26,068.00	477.83
4120 · Prem/Deluxe/Twilight Pass Incom	575.00	613.56	-38.56
<b>4200 · Total Green Fees</b>			
4210 · Green Fees - Equity Member	335.11	9,913.84	-9,578.73
4220 · Green Fees - Non Member	15,011.56	6,396.00	8,615.56
<b>Total 4200 · Total Green Fees</b>	15,346.67	16,309.84	-963.17
<b>4239 · Contract Golf</b>			
4230 · Contract Golf - Green Fee	11,003.99	11,100.93	-96.94
4240 · Contract Golf - Membership Dues	0.00	830.00	-830.00
<b>Total 4239 · Contract Golf</b>	11,003.99	11,930.93	-926.94
4300 · Range Fees	1,421.71	1,420.80	0.91
4400 · Cart Rental	2,944.80	113.60	2,831.20
<b>4600 · Total Miscellaneous Income</b>			
4620 · C.C. Processing Fee	575.00	435.00	140.00
4640 · Cash Over/Under.	-4.73	8.97	-13.70
4650 · Interest Income	31.98	30.49	1.49
4670 · Miscellaneous Income	24.59	20.56	4.03
<b>Total 4600 · Total Miscellaneous Income</b>	626.84	495.02	131.82
4700 · Water Reimbursement	1,533.60	958.50	575.10
<b>4800 · Total Retail Sales - Golf Shop</b>			
4810 · Merchandise Sales - Golf Shop	5,858.84	5,265.94	592.90
4811 · Cost of Merchandise Sold	-3,092.60	-3,026.18	-66.42
4812 · Freight-In	-563.11	0.00	-563.11
<b>Total 4800 · Total Retail Sales - Golf Shop</b>	2,203.13	2,239.76	-36.63
4900 · Restaurant Rental Income	489.00	3,911.98	-3,422.98
<b>Total Income</b>	84,863.57	84,593.99	269.58

**Fountain of the Sun Country Club**  
**Profit & Loss**  
**November 2018**

	Nov 18	Nov 17	\$ Change
<b>Gross Profit</b>	84,863.57	84,593.99	269.58
<b>Expense</b>			
<b>6000 · Total Wages - All Departments</b>			
6010 · Wages - Golf Course	22,572.63	18,170.19	4,402.44
6020 · Wages - Administration	4,571.80	3,905.80	666.00
6030 · Wages - Golf Professional	3,782.64	3,496.15	286.49
6040 · Wages - Golf Shop Assistant	3,441.79	3,201.09	240.70
6050 · Wages - Admin in Golf Shop	361.90	439.50	-77.60
6000 · Total Wages - All Departments - Other	0.00	0.00	0.00
<b>Total 6000 · Total Wages - All Departments</b>	34,730.76	29,212.73	5,518.03
<b>6100 · Total Payroll Tax - All Departm</b>			
6110 · Payroll Tax - Golf Course	1,883.50	1,532.11	351.39
6120 · Payroll Tax - Administration	377.43	332.42	45.01
6130 · Payroll Tax - Golf Shop	603.28	573.29	29.99
<b>Total 6100 · Total Payroll Tax - All Departm</b>	2,864.21	2,437.82	426.39
<b>6200 · Total Water - All Departments</b>			
6210 · Water - Golf Course	232.57	228.80	3.77
6214 · Water - Admin/GS & RL	161.99	182.77	-20.78
6217 · Water - Fire Hydrant Back-Up	0.00	198.59	-198.59
<b>Total 6200 · Total Water - All Departments</b>	394.56	610.16	-215.60
<b>6300 · Total Gas/Electric-All Depts</b>			
6310 · SRP - Golf Course	4,396.50	4,855.38	-458.88
6320 · SRP - Administration	1,132.97	1,409.31	-276.34
6330 · Southwest Gas - R/L	437.10	403.09	34.01
6340 · SRP - Golf Shop	377.66	469.77	-92.11
<b>Total 6300 · Total Gas/Electric-All Depts</b>	6,344.23	7,137.55	-793.32
<b>6400 · Trash Removal - All Depts</b>			
6410 · Trash Removal - Golf Course	1,308.75	1,383.64	-74.89
6420 · Trash Removal - Admin	76.68	124.69	-48.01
<b>Total 6400 · Trash Removal - All Depts</b>	1,385.43	1,508.33	-122.90
<b>6500 · Phone/Internet All Departments</b>	498.53	497.80	0.73
<b>6600 · Supplies/Tools/Special Equipmen</b>			
6610 · Supplies/Tools/Special Equip GC	137.62	593.01	-455.39
6620 · Supplies/Tools/Special Equip GS	548.56	272.50	276.06
<b>Total 6600 · Supplies/Tools/Special Equipmen</b>	686.18	865.51	-179.33
<b>6900 · Janitorial - Administration</b>	720.00	688.80	31.20
<b>7100 · Total Maint/Repairs - All Depts</b>			

**Fountain of the Sun Country Club**  
**Profit & Loss**  
**November 2018**

	Nov 18	Nov 17	\$ Change
7120 · Maint/Repairs - Water System	2,143.57	3.73	2,139.84
7130 · Maint/Repairs - Equipment	2,300.69	1,336.98	963.71
7140 · Maint/Repairs - Well Pump	0.00	22,219.72	-22,219.72
7160 · Maint./Repair Club House	1,125.00	453.54	671.46
<b>Total 7100 · Total Maint/Repairs - All Depts</b>	<b>5,569.26</b>	<b>24,013.97</b>	<b>-18,444.71</b>
7200 · Insurance & Workmans Comp			
7210 · Auto Insurance	109.40	0.00	109.40
7230 · Pollution Insurance	312.52	0.00	312.52
7240 · Property Insurance	2,396.56	0.00	2,396.56
7250 · Workmans Comp	895.52	615.28	280.24
<b>Total 7200 · Insurance &amp; Workmans Comp</b>	<b>3,714.00</b>	<b>615.28</b>	<b>3,098.72</b>
7300 · Total Golf Course Maintenance			
7320 · Chemicals	1,624.25	372.84	1,251.41
7330 · Fertilizer	2,162.00	2,637.75	-475.75
<b>Total 7300 · Total Golf Course Maintenance</b>	<b>3,786.25</b>	<b>3,010.59</b>	<b>775.66</b>
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	630.25	254.39	375.86
7420 · Diesel Fuel	1,005.75	462.03	543.72
7440 · Unleaded Fuel - Golf Carts	765.18	0.00	765.18
<b>Total 7400 · Total Fuel/Oil</b>	<b>2,401.18</b>	<b>716.42</b>	<b>1,684.76</b>
7500 · Laundry & RR Supplies - All Dep	703.92	201.66	502.26
7600 · Licenses, Dues & Fees - GC	40.00	250.00	-210.00
7700 · Postage & Delivery	206.50	231.57	-25.07
7800 · Bank Card Services	1,614.51	1,894.53	-280.02
7900 · Printing Expense	152.45	0.00	152.45
8200 · Property Taxes	2,278.78	2,104.54	174.24
8300 · Total Professional Services			
8310 · Prof Services - Audit/Review	0.00	2,000.00	-2,000.00
8320 · Accounting Services	786.25	0.00	786.25
<b>Total 8300 · Total Professional Services</b>	<b>786.25</b>	<b>2,000.00</b>	<b>-1,213.75</b>
8400 · Office Supplies - All Depts	80.66	125.52	-44.86
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	174.09	10.45
8640 · Cap Lease Equip-GC-Tax & Int	177.28	244.76	-67.48
<b>Total 8600 · Total Leased Equipment - All De</b>	<b>600.82</b>	<b>657.85</b>	<b>-57.03</b>
8700 · Miscellaneous Expense			

**Fountain of the Sun Country Club**  
**Profit & Loss**  
**November 2018**

	Nov 18	Nov 17	\$ Change
8701 · Miscellaneous Expense-Admin	-81.54	0.00	-81.54
8702 · Miscellaneous Expense - GS	226.92	0.00	226.92
<b>Total 8700 · Miscellaneous Expense</b>	<b>145.38</b>	<b>0.00</b>	<b>145.38</b>
9000 · Total Golf Cart Repair/Rental			
9011 · Golf Cart Rental Insurance	83.67	83.67	0.00
9020 · Golf Cart Rent Expense	750.00	750.00	0.00
<b>Total 9000 · Total Golf Cart Repair/Rental</b>	<b>833.67</b>	<b>833.67</b>	<b>0.00</b>
9600 · Depreciation Expense			
9610 · Depreciation - Golf Course	3,970.43	6,646.89	-2,676.46
9620 · Depreciation - Admin	2,810.04	2,411.40	398.64
9630 · Depreciation - Golf Shop	104.29	163.48	-59.19
<b>Total 9600 · Depreciation Expense</b>	<b>6,884.76</b>	<b>9,221.77</b>	<b>-2,337.01</b>
<b>Total Expense</b>	<b>77,897.29</b>	<b>89,311.07</b>	<b>-11,413.78</b>
<b>Net Ordinary Income</b>	<b>6,966.28</b>	<b>-4,717.08</b>	<b>11,683.36</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9750 · NonOperating Income			
9755 · Donations - General Fund	686.28	0.00	686.28
<b>Total 9750 · NonOperating Income</b>	<b>686.28</b>	<b>0.00</b>	<b>686.28</b>
<b>Total Other Income</b>	<b>686.28</b>	<b>0.00</b>	<b>686.28</b>
<b>Net Other Income</b>	<b>686.28</b>	<b>0.00</b>	<b>686.28</b>
<b>Net Income</b>	<b><u>7,652.56</u></b>	<b><u>-4,717.08</u></b>	<b><u>12,369.64</u></b>

**Fountain of the Sun Country Club**  
**Statement of Cash Flows**  
November 2018

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	Nov 18
<b>OPERATING ACTIVITIES</b>	
Net Income	7,652.56
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable:1100.04 · Accts Receivable - Members	-845.15
1106 · Quarterly Dues Installments	-74,325.00
2010 · Accounts Payable	951.15
2003 · Accrue Property Tax	2,278.78
2009 · CAN-AM Account	-100.00
2012 · Gift Cert. Purchase/Redeemed	-4.00
2013 · Sales Tax Golf Shop	3,134.90
2020 · Fundraising Account	-686.28
2028 · Members Activities Fund	-185.27
2090 · S/T Cap. Lease	-1,228.14
2400 · Payroll Liabilities:2401 · Federal 941/940	16.97
2400 · Payroll Liabilities:2403 · AZ Unemployment Tax	190.32
2782 · Def Member Fees	84,981.67
2887 · Credit Book GS	2,564.18
9994 · Pass Member Def Fees	2,875.00
<b>Net cash provided by Operating Activities</b>	<b>27,271.69</b>
<b>INVESTING ACTIVITIES</b>	
1225 · Furniture/Fixtures	-686.28
1700 · Accumulated Depreciation	6,884.76
1110 · Pre-Paid Property Insurance	2,396.56
1114 · Pre-Paid Workers Comp.	895.52
1119 · Pre-Paid Pollution Insurance	312.52
1132 · Pre-Paid Auto Insurance	109.40
1141 · GC Unlead Fuel Inventory	1,395.43
1142 · GC Diesel Fuel	1,005.75
1160 · Golf Shop Inventory	-12,280.41
<b>Net cash provided by Investing Activities</b>	<b>33.25</b>
<b>FINANCING ACTIVITIES</b>	
2491 · L/T Capital Lease	-739.62
<b>Net cash provided by Financing Activities</b>	<b>-739.62</b>
<b>Net cash increase for period</b>	<b>26,565.32</b>
<b>Cash at beginning of period</b>	<b>529,091.46</b>
<b>Cash at end of period</b>	<b><u>555,656.78</u></b>

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

	Nov 18	Budget	Nov 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Total Fees	22,173.00	21,479.00	22,173.00	21,479.00	257,704.00
4100 · Total Dues	26,545.83	25,875.00	26,545.83	25,875.00	310,500.00
4120 · Prem/Deluxe/Twilight Pass Incom	575.00	750.00	575.00	750.00	9,000.00
4200 · Total Green Fees	15,346.67	22,188.00	15,346.67	22,188.00	177,500.00
4239 · Contract Golf	11,003.99	14,000.00	11,003.99	14,000.00	112,000.00
4300 · Range Fees	1,421.71	1,500.00	1,421.71	1,500.00	18,000.00
4400 · Cart Rental	2,944.80	3,300.00	2,944.80	3,300.00	35,000.00
4600 · Total Miscellaneous Income	626.84	278.00	626.84	278.00	3,330.00
4700 · Water Reimbursement	1,533.60	709.00	1,533.60	709.00	8,500.00
4800 · Total Retail Sales - Golf Shop	2,203.13	2,600.00	2,203.13	2,600.00	25,000.00
4900 · Restaurant Rental Income	489.00	500.00	489.00	500.00	42,300.00
<b>Total Income</b>	<b>84,863.57</b>	<b>93,179.00</b>	<b>84,863.57</b>	<b>93,179.00</b>	<b>998,834.00</b>
<b>Gross Profit</b>	<b>84,863.57</b>	<b>93,179.00</b>	<b>84,863.57</b>	<b>93,179.00</b>	<b>998,834.00</b>
<b>Expense</b>					
6000 · Total Wages - All Departments	34,730.76	30,833.00	34,730.76	30,833.00	400,824.00
6100 · Total Payroll Tax - All Departm	2,864.21	3,083.00	2,864.21	3,083.00	40,082.00
6200 · Total Water - All Departments	394.56	487.00	394.56	487.00	5,840.00
6300 · Total Gas/Electric-All Depts	6,344.23	7,726.00	6,344.23	7,726.00	92,700.00
6400 · Trash Removal - All Depts	1,385.43	630.00	1,385.43	630.00	7,550.00
6500 · Phone/Internet All Departments	498.53	500.00	498.53	500.00	6,000.00
6600 · Supplies/Tools/Special Equipmen	686.18	954.00	686.18	954.00	11,450.00
6700 · Equipment Repair - All Depts	0.00	793.00	0.00	793.00	9,500.00
6900 · Janitorial - Administration	720.00	792.00	720.00	792.00	9,500.00
7000 · Legal Fees	0.00	250.00	0.00	250.00	3,000.00
7100 · Total Maint/Repairs - All Depts	5,569.26	6,916.00	5,569.26	6,916.00	83,000.00
7200 · Insurance & Workmans Comp	3,714.00	3,571.00	3,714.00	3,571.00	42,834.00
7300 · Total Golf Course Maintenance	3,786.25	1,666.00	3,786.25	1,666.00	55,400.00
7400 · Total Fuel/Oil	2,401.18	1,689.00	2,401.18	1,689.00	20,250.00
7500 · Laundry & RR Supplies - All Dep	703.92	625.00	703.92	625.00	7,500.00
7600 · Licenses, Dues & Fees - GC	40.00	450.00	40.00	450.00	5,400.00

	Nov 18	Budget	Nov 18	YTD Budget	Annual Budget
7700 · Postage & Delivery	206.50	84.00	206.50	84.00	1,000.00
7800 · Bank Card Services	1,614.51	917.00	1,614.51	917.00	11,000.00
7900 · Printing Expense	152.45	0.00	152.45	0.00	0.00
8000 · Advertising - GS	0.00	167.00	0.00	167.00	2,000.00
8050 · Activities	0.00	84.00	0.00	84.00	1,000.00
8200 · Property Taxes	2,278.78	2,042.00	2,278.78	2,042.00	24,500.00
8300 · Total Professional Services	786.25	2,650.00	786.25	2,650.00	12,800.00
8400 · Office Supplies - All Depts	80.66	617.00	80.66	617.00	7,400.00
8520 · foreUP Software	475.00	550.00	475.00	550.00	6,600.00
8600 · Total Leased Equipment - All De	600.82	675.00	600.82	675.00	8,100.00
8700 · Miscellaneous Expense	145.38	314.00	145.38	314.00	3,750.00
9000 · Total Golf Cart Repair/Rental	833.67	2,459.00	833.67	2,459.00	29,500.00
9500 · Income Tax Expense	0.00	167.00	0.00	167.00	2,000.00
9600 · Depreciation Expense	6,884.76	9,668.00	6,884.76	9,668.00	116,000.00
<b>Total Expense</b>	<b>77,897.29</b>	<b>81,359.00</b>	<b>77,897.29</b>	<b>81,359.00</b>	<b>1,026,480.00</b>
<b>Net Ordinary Income</b>	<b>6,966.28</b>	<b>11,820.00</b>	<b>6,966.28</b>	<b>11,820.00</b>	<b>-27,646.00</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
9750 · NonOperating Income	686.28		686.28		
<b>Total Other Income</b>	<b>686.28</b>		<b>686.28</b>		
<b>Net Other Income</b>	<b>686.28</b>	<b>0.00</b>	<b>686.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>7,652.56</b>	<b>11,820.00</b>	<b>7,652.56</b>	<b>11,820.00</b>	<b>-27,646.00</b>

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

	Nov 18	Budget	Nov 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 · Total Fees</b>					
4010 · Annual Certificate Fees	22,023.00	21,454.00	22,023.00	21,454.00	257,404.00
4030 · Transfer Fee	150.00	25.00	150.00	25.00	300.00
<b>Total 4000 · Total Fees</b>	22,173.00	21,479.00	22,173.00	21,479.00	257,704.00
<b>4100 · Total Dues</b>					
4110 · Equity Member Golf Dues	26,545.83	25,875.00	26,545.83	25,875.00	310,500.00
<b>Total 4100 · Total Dues</b>	26,545.83	25,875.00	26,545.83	25,875.00	310,500.00
4120 · Prem/Deluxe/Twilight Pass Incom	575.00	750.00	575.00	750.00	9,000.00
<b>4200 · Total Green Fees</b>					
4210 · Green Fees - Equity Member	335.11	938.00	335.11	938.00	7,500.00
4220 · Green Fees - Non Member	15,011.56	21,250.00	15,011.56	21,250.00	170,000.00
<b>Total 4200 · Total Green Fees</b>	15,346.67	22,188.00	15,346.67	22,188.00	177,500.00
<b>4239 · Contract Golf</b>					
4230 · Contract Golf - Green Fee	11,003.99	14,000.00	11,003.99	14,000.00	112,000.00
<b>Total 4239 · Contract Golf</b>	11,003.99	14,000.00	11,003.99	14,000.00	112,000.00
4300 · Range Fees	1,421.71	1,500.00	1,421.71	1,500.00	18,000.00
4400 · Cart Rental	2,944.80	3,300.00	2,944.80	3,300.00	35,000.00
<b>4600 · Total Miscellaneous Income</b>					
4620 · C.C. Processing Fee	575.00	92.00	575.00	92.00	1,100.00
4640 · Cash Over/Under.	-4.73		-4.73		
4650 · Interest Income	31.98	20.00	31.98	20.00	230.00
4670 · Miscellaneous Income	24.59	166.00	24.59	166.00	2,000.00
<b>Total 4600 · Total Miscellaneous Income</b>	626.84	278.00	626.84	278.00	3,330.00
4700 · Water Reimbursement	1,533.60	709.00	1,533.60	709.00	8,500.00
<b>4800 · Total Retail Sales - Golf Shop</b>					
4810 · Merchandise Sales - Golf Shop	5,858.84	6,000.00	5,858.84	6,000.00	60,000.00
4811 · Cost of Merchandise Sold	-3,092.60	-3,400.00	-3,092.60	-3,400.00	-35,000.00
4812 · Freight-In	-563.11		-563.11		
<b>Total 4800 · Total Retail Sales - Golf Shop</b>	2,203.13	2,600.00	2,203.13	2,600.00	25,000.00
4900 · Restaurant Rental Income	489.00	500.00	489.00	500.00	42,300.00
<b>Total Income</b>	84,863.57	93,179.00	84,863.57	93,179.00	998,834.00
<b>Gross Profit</b>	84,863.57	93,179.00	84,863.57	93,179.00	998,834.00
<b>Expense</b>					
6000 · Total Wages - All Departments					

	Nov 18	Budget	Nov 18	YTD Budget	Annual Budget
6020 · Wages - Administration	4,571.80	3,271.00	4,571.80	3,271.00	42,520.00
<b>Total 6000 · Total Wages - All Departments</b>	<b>4,571.80</b>	<b>3,271.00</b>	<b>4,571.80</b>	<b>3,271.00</b>	<b>42,520.00</b>
6100 · Total Payroll Tax - All Departm					
6120 · Payroll Tax - Administration	377.43	327.00	377.43	327.00	4,252.00
<b>Total 6100 · Total Payroll Tax - All Departm</b>	<b>377.43</b>	<b>327.00</b>	<b>377.43</b>	<b>327.00</b>	<b>4,252.00</b>
6200 · Total Water - All Departments					
6214 · Water - Admin/GS & RL	161.99	250.00	161.99	250.00	3,000.00
<b>Total 6200 · Total Water - All Departments</b>	<b>161.99</b>	<b>250.00</b>	<b>161.99</b>	<b>250.00</b>	<b>3,000.00</b>
6300 · Total Gas/Electric-All Depts					
6320 · SRP - Administration	1,132.97	1,542.00	1,132.97	1,542.00	18,500.00
6330 · Southwest Gas - R/L	437.10	517.00	437.10	517.00	6,200.00
<b>Total 6300 · Total Gas/Electric-All Depts</b>	<b>1,570.07</b>	<b>2,059.00</b>	<b>1,570.07</b>	<b>2,059.00</b>	<b>24,700.00</b>
6400 · Trash Removal - All Depts					
6420 · Trash Removal - Admin	76.68	130.00	76.68	130.00	1,550.00
<b>Total 6400 · Trash Removal - All Depts</b>	<b>76.68</b>	<b>130.00</b>	<b>76.68</b>	<b>130.00</b>	<b>1,550.00</b>
6500 · Phone/Internet All Departments	498.53	500.00	498.53	500.00	6,000.00
6700 · Equipment Repair - All Depts					
6710 · Equipment Repair - Club House	0.00	334.00	0.00	334.00	4,000.00
6730 · Equipment Repair - R/L	0.00	417.00	0.00	417.00	5,000.00
<b>Total 6700 · Equipment Repair - All Depts</b>	<b>0.00</b>	<b>751.00</b>	<b>0.00</b>	<b>751.00</b>	<b>9,000.00</b>
6900 · Janitorial - Administration	720.00	792.00	720.00	792.00	9,500.00
7000 · Legal Fees	0.00	250.00	0.00	250.00	3,000.00
7100 · Total Maint/Repairs - All Depts					
7160 · Maint./Repair Club House	1,125.00	1,375.00	1,125.00	1,375.00	16,500.00
<b>Total 7100 · Total Maint/Repairs - All Depts</b>	<b>1,125.00</b>	<b>1,375.00</b>	<b>1,125.00</b>	<b>1,375.00</b>	<b>16,500.00</b>
7200 · Insurance & Workmans Comp					
7210 · Auto Insurance	109.40	117.00	109.40	117.00	1,400.00
7220 · Liability Insurance	0.00	278.00	0.00	278.00	3,334.00
7230 · Pollution Insurance	312.52	334.00	312.52	334.00	4,000.00
7240 · Property Insurance	2,396.56	2,300.00	2,396.56	2,300.00	27,600.00
7250 · Workmans Comp	895.52	542.00	895.52	542.00	6,500.00
<b>Total 7200 · Insurance &amp; Workmans Comp</b>	<b>3,714.00</b>	<b>3,571.00</b>	<b>3,714.00</b>	<b>3,571.00</b>	<b>42,834.00</b>
7500 · Laundry & RR Supplies - All Dep	703.92	625.00	703.92	625.00	7,500.00
7700 · Postage & Delivery	206.50	84.00	206.50	84.00	1,000.00
7800 · Bank Card Services	1,614.51	917.00	1,614.51	917.00	11,000.00
7900 · Printing Expense	152.45	0.00	152.45	0.00	0.00

	Nov 18	Budget	Nov 18	YTD Budget	Annual Budget
8200 · Property Taxes	2,278.78	2,042.00	2,278.78	2,042.00	24,500.00
8300 · Total Professional Services					
8310 · Prof Services - Audit/Review	0.00	2,000.00	0.00	2,000.00	5,000.00
8320 · Accounting Services	786.25	650.00	786.25	650.00	7,800.00
<b>Total 8300 · Total Professional Services</b>	786.25	2,650.00	786.25	2,650.00	12,800.00
8400 · Office Supplies - All Depts	80.66	617.00	80.66	617.00	7,400.00
8520 · foreUP Software	475.00	550.00	475.00	550.00	6,600.00
8600 · Total Leased Equipment - All De					
8620 · Leased Equipment - Admin	184.54	175.00	184.54	175.00	2,100.00
<b>Total 8600 · Total Leased Equipment - All De</b>	184.54	175.00	184.54	175.00	2,100.00
8700 · Miscellaneous Expense					
8701 · Miscellaneous Expense-Admin	-81.54	167.00	-81.54	167.00	2,000.00
8703 · Miscellaneous-Social Events	0.00	105.00	0.00	105.00	1,250.00
<b>Total 8700 · Miscellaneous Expense</b>	-81.54	272.00	-81.54	272.00	3,250.00
9500 · Income Tax Expense					
9510 · Federal Income Tax Expense	0.00	125.00	0.00	125.00	1,500.00
9520 · Arizona Income Tax Expense	0.00	42.00	0.00	42.00	500.00
<b>Total 9500 · Income Tax Expense</b>	0.00	167.00	0.00	167.00	2,000.00
9600 · Depreciation Expense					
9620 · Depreciation - Admin	2,810.04	2,417.00	2,810.04	2,417.00	29,000.00
<b>Total 9600 · Depreciation Expense</b>	2,810.04	2,417.00	2,810.04	2,417.00	29,000.00
<b>Total Expense</b>	22,026.61	23,792.00	22,026.61	23,792.00	270,006.00
<b>Net Ordinary Income</b>	62,836.96	69,387.00	62,836.96	69,387.00	728,828.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
9750 · NonOperating Income					
9755 · Donations - General Fund	686.28		686.28		
<b>Total 9750 · NonOperating Income</b>	686.28		686.28		
<b>Total Other Income</b>	686.28		686.28		
<b>Net Other Income</b>	686.28		686.28		
<b>Net Income</b>	<b>63,523.24</b>	<b>69,387.00</b>	<b>63,523.24</b>	<b>69,387.00</b>	<b>728,828.00</b>

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

	Nov 18	Budget	Nov 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Expense</b>					
6000 · Total Wages - All Departments					
6010 · Wages - Golf Course	22,572.63	20,748.00	22,572.63	20,748.00	269,720.00
<b>Total 6000 · Total Wages - All Departments</b>	22,572.63	20,748.00	22,572.63	20,748.00	269,720.00
6100 · Total Payroll Tax - All Departm					
6110 · Payroll Tax - Golf Course	1,883.50	2,075.00	1,883.50	2,075.00	26,972.00
<b>Total 6100 · Total Payroll Tax - All Departm</b>	1,883.50	2,075.00	1,883.50	2,075.00	26,972.00
6200 · Total Water - All Departments					
6210 · Water - Golf Course	232.57	237.00	232.57	237.00	2,840.00
<b>Total 6200 · Total Water - All Departments</b>	232.57	237.00	232.57	237.00	2,840.00
6300 · Total Gas/Electric-All Depts					
6310 · SRP - Golf Course	4,396.50	5,167.00	4,396.50	5,167.00	62,000.00
<b>Total 6300 · Total Gas/Electric-All Depts</b>	4,396.50	5,167.00	4,396.50	5,167.00	62,000.00
6400 · Trash Removal - All Depts					
6410 · Trash Removal - Golf Course	1,308.75	500.00	1,308.75	500.00	6,000.00
<b>Total 6400 · Trash Removal - All Depts</b>	1,308.75	500.00	1,308.75	500.00	6,000.00
6600 · Supplies/Tools/Special Equipmen					
6610 · Supplies/Tools/Special Equip GC	137.62	583.00	137.62	583.00	7,000.00
<b>Total 6600 · Supplies/Tools/Special Equipmen</b>	137.62	583.00	137.62	583.00	7,000.00
7100 · Total Maint/Repairs - All Depts					
7110 · Maint/Repairs - MX Building	0.00	417.00	0.00	417.00	5,000.00
7120 · Maint/Repairs - Water System	2,143.57	1,833.00	2,143.57	1,833.00	22,000.00
7130 · Maint/Repairs - Equipment	1,520.69	2,333.00	1,520.69	2,333.00	28,000.00
7140 · Maint/Repairs - Well Pump	0.00	583.00	0.00	583.00	7,000.00
7150 · Maint/Repairs - Grounds	0.00	375.00	0.00	375.00	4,500.00
<b>Total 7100 · Total Maint/Repairs - All Depts</b>	3,664.26	5,541.00	3,664.26	5,541.00	66,500.00
7300 · Total Golf Course Maintenance					
7310 · Seed	0.00	0.00	0.00	0.00	20,400.00
7320 · Chemicals	1,624.25	458.00	1,624.25	458.00	5,500.00
7330 · Fertilizer	2,162.00	833.00	2,162.00	833.00	10,000.00
7340 · Sand/Gravel	0.00	375.00	0.00	375.00	4,500.00
7350 · Tree Care	0.00	0.00	0.00	0.00	15,000.00
<b>Total 7300 · Total Golf Course Maintenance</b>	3,786.25	1,666.00	3,786.25	1,666.00	55,400.00
7400 · Total Fuel/Oil					

	Nov 18	Budget	Nov 18	YTD Budget	Annual Budget
7410 · Unleaded Fuel	630.25	584.00	630.25	584.00	7,000.00
7420 · Diesel Fuel	1,005.75	792.00	1,005.75	792.00	9,500.00
7430 · HY Oil /Super Plus Oil- 55 gal.	0.00	167.00	0.00	167.00	2,000.00
<b>Total 7400 · Total Fuel/Oil</b>	<b>1,636.00</b>	<b>1,543.00</b>	<b>1,636.00</b>	<b>1,543.00</b>	<b>18,500.00</b>
7600 · Licenses, Dues & Fees - GC	40.00	450.00	40.00	450.00	5,400.00
8600 · Total Leased Equipment - All De					
8610 · Leased Equipment - Golf Course	239.00	250.00	239.00	250.00	3,000.00
8640 · Cap Lease Equip-GC-Tax & Int	177.28	250.00	177.28	250.00	3,000.00
<b>Total 8600 · Total Leased Equipment - All De</b>	<b>416.28</b>	<b>500.00</b>	<b>416.28</b>	<b>500.00</b>	<b>6,000.00</b>
9600 · Depreciation Expense					
9610 · Depreciation - Golf Course	3,970.43	7,084.00	3,970.43	7,084.00	85,000.00
<b>Total 9600 · Depreciation Expense</b>	<b>3,970.43</b>	<b>7,084.00</b>	<b>3,970.43</b>	<b>7,084.00</b>	<b>85,000.00</b>
<b>Total Expense</b>	<b>44,044.79</b>	<b>46,094.00</b>	<b>44,044.79</b>	<b>46,094.00</b>	<b>611,332.00</b>
<b>Net Ordinary Income</b>	<b>-44,044.79</b>	<b>-46,094.00</b>	<b>-44,044.79</b>	<b>-46,094.00</b>	<b>-611,332.00</b>
<b>Net Income</b>	<b>-44,044.79</b>	<b>-46,094.00</b>	<b>-44,044.79</b>	<b>-46,094.00</b>	<b>-611,332.00</b>

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

	Nov 18	Budget	Nov 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Expense</b>					
6000 · Total Wages - All Departments					
6030 · Wages - Golf Professional	3,782.64	3,601.00	3,782.64	3,601.00	46,818.00
6040 · Wages - Golf Shop Assistant	3,441.79	2,105.00	3,441.79	2,105.00	27,366.00
6050 · Wages - Admin in Golf Shop	361.90	1,108.00	361.90	1,108.00	14,400.00
<b>Total 6000 · Total Wages - All Departments</b>	<b>7,586.33</b>	<b>6,814.00</b>	<b>7,586.33</b>	<b>6,814.00</b>	<b>88,584.00</b>
6100 · Total Payroll Tax - All Departm					
6130 · Payroll Tax - Golf Shop	603.28	681.00	603.28	681.00	8,858.00
<b>Total 6100 · Total Payroll Tax - All Departm</b>	<b>603.28</b>	<b>681.00</b>	<b>603.28</b>	<b>681.00</b>	<b>8,858.00</b>
6300 · Total Gas/Electric-All Depts					
6340 · SRP - Golf Shop	377.66	500.00	377.66	500.00	6,000.00
<b>Total 6300 · Total Gas/Electric-All Depts</b>	<b>377.66</b>	<b>500.00</b>	<b>377.66</b>	<b>500.00</b>	<b>6,000.00</b>
6600 · Supplies/Tools/Special Equipmen					
6620 · Supplies/Tools/Special Equip GS	548.56	371.00	548.56	371.00	4,450.00
<b>Total 6600 · Supplies/Tools/Special Equipmen</b>	<b>548.56</b>	<b>371.00</b>	<b>548.56</b>	<b>371.00</b>	<b>4,450.00</b>
6700 · Equipment Repair - All Depts					
6720 · Equipment Repair - Golf Shop	0.00	42.00	0.00	42.00	500.00
<b>Total 6700 · Equipment Repair - All Depts</b>	<b>0.00</b>	<b>42.00</b>	<b>0.00</b>	<b>42.00</b>	<b>500.00</b>
7100 · Total Maint/Repairs - All Depts					
7130 · Maint/Repairs - Equipment	780.00		780.00		
<b>Total 7100 · Total Maint/Repairs - All Depts</b>	<b>780.00</b>		<b>780.00</b>		
7400 · Total Fuel/Oil					
7440 · Unleaded Fuel - Golf Carts	765.18	146.00	765.18	146.00	1,750.00
<b>Total 7400 · Total Fuel/Oil</b>	<b>765.18</b>	<b>146.00</b>	<b>765.18</b>	<b>146.00</b>	<b>1,750.00</b>
8000 · Advertising - GS	0.00	167.00	0.00	167.00	2,000.00
8050 · Activities	0.00	84.00	0.00	84.00	1,000.00
8700 · Miscellaneous Expense					
8702 · Miscellaneous Expense - GS	226.92	42.00	226.92	42.00	500.00
<b>Total 8700 · Miscellaneous Expense</b>	<b>226.92</b>	<b>42.00</b>	<b>226.92</b>	<b>42.00</b>	<b>500.00</b>
9000 · Total Golf Cart Repair/Rental					
9010 · Golf Cart Repair	0.00	42.00	0.00	42.00	500.00
9011 · Golf Cart Rental Insurance	83.67	167.00	83.67	167.00	2,000.00
9020 · Golf Cart Rent Expense	750.00	2,250.00	750.00	2,250.00	27,000.00
<b>Total 9000 · Total Golf Cart Repair/Rental</b>	<b>833.67</b>	<b>2,459.00</b>	<b>833.67</b>	<b>2,459.00</b>	<b>29,500.00</b>

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	<b>Nov 18</b>	<b>Budget</b>	<b>Nov 18</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
<b>9600 · Depreciation Expense</b>					
<b>9630 · Depreciation - Golf Shop</b>	104.29	167.00	104.29	167.00	2,000.00
<b>Total 9600 · Depreciation Expense</b>	104.29	167.00	104.29	167.00	2,000.00
<b>Total Expense</b>	11,825.89	11,473.00	11,825.89	11,473.00	145,142.00
<b>Net Ordinary Income</b>	-11,825.89	-11,473.00	-11,825.89	-11,473.00	-145,142.00
<b>Net Income</b>	<u>-11,825.89</u>	<u>-11,473.00</u>	<u>-11,825.89</u>	<u>-11,473.00</u>	<u>-145,142.00</u>