

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

	Nov 30, 18	Nov 30, 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	448,825.83	451,383.07	-2,557.24
1062 · Chase- Operating 9577	7,245.02	25,906.07	-18,661.05
1063 · Chase - C.C. 0682	33,441.69	15,253.83	18,187.86
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
Total Checking/Savings	556,471.53	532,318.98	24,152.55
Accounts Receivable			
1100 · Accounts Receivable			
1100.01 · Accts Receivable - Customers	-356.88	1,150.20	-1,507.08
1100.04 · Accts Receivable - Members	915.16	791.69	123.47
Total 1100 · Accounts Receivable	558.28	1,941.89	-1,383.61
Total Accounts Receivable	558.28	1,941.89	-1,383.61
Other Current Assets			
1106 · Quarterly Dues Installments	74,325.00	53,600.00	20,725.00
12000 · Undeposited Funds	766.80	0.00	766.80
Total Other Current Assets	75,091.80	53,600.00	21,491.80
Total Current Assets	632,121.61	587,860.87	44,260.74
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	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
Total Fixed Assets	2,428,307.66	2,457,005.86	-28,698.20
Other Assets			
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	19,929.51	20,094.28	-164.77
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	49,442.56	52,090.98	-2,648.42
TOTAL ASSETS	3,109,871.83	3,096,957.71	12,914.12
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			

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Balance Sheet
As of November 30, 2018

	Nov 30, 18	Nov 30, 17	\$ Change
2010 · Accounts Payable	1,594.25	322.34	1,271.91
Total Accounts Payable	1,594.25	322.34	1,271.91
Other Current Liabilities			
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	2,931.61	3,024.06	-92.45
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
Total 2400 · Payroll Liabilities	373.59	92.26	281.33
2782 · Def Member Fees	534,257.67	511,500.01	22,757.66
2887 · Credit Book GS	8,621.93	15,756.73	-7,134.80
9994 · Pass Member Def Fees	6,975.00	6,749.18	225.82
Total Other Current Liabilities	577,550.39	578,334.79	-784.40
Total Current Liabilities	579,144.64	578,657.13	487.51
Long Term Liabilities			
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
Total Long Term Liabilities	4,030.26	15,912.57	-11,882.31
Total Liabilities	583,174.90	594,569.70	-11,394.80
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	-1,066,662.11	-1,078,572.97	11,910.86
2651 · Designated Equity	136,740.59	136,740.59	0.00
Net Income	7,680.98	-4,717.08	12,398.06
Total Equity	2,526,696.93	2,502,388.01	24,308.92
TOTAL LIABILITIES & EQUITY	3,109,871.83	3,096,957.71	12,914.12

Fountain of the Sun Country Club
Profit & Loss
November 2018

	Nov 18	Nov 17	\$ Change
Ordinary Income/Expense			
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	22,023.00	20,432.00	1,591.00
4030 · Transfer Fee	150.00	100.00	50.00
Total 4000 · Total Fees	22,173.00	20,532.00	1,641.00
4100 · Total Dues			
4110 · Equity Member Golf Dues	26,545.83	26,068.00	477.83
Total 4100 · Total Dues	26,545.83	26,068.00	477.83
4120 · Prem/Deluxe/Twilight Pass Incom	575.00	613.56	-38.56
4200 · Total Green Fees			
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
Total 4200 · Total Green Fees	15,346.67	16,309.84	-963.17
4239 · Contract Golf			
4230 · Contract Golf - Green Fee	11,003.99	11,100.93	-96.94
4240 · Contract Golf - Membership Dues	0.00	830.00	-830.00
Total 4239 · Contract Golf	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
4600 · Total Miscellaneous Income			
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
Total 4600 · Total Miscellaneous Income	626.84	495.02	131.82
4700 · Water Reimbursement	1,533.60	958.50	575.10
4800 · Total Retail Sales - Golf Shop			
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	-534.69	0.00	-534.69
Total 4800 · Total Retail Sales - Golf Shop	2,231.55	2,239.76	-8.21
4900 · Restaurant Rental Income	489.00	3,911.98	-3,422.98
Total Income	84,891.99	84,593.99	298.00

Fountain of the Sun Country Club
Profit & Loss
November 2018

	Nov 18	Nov 17	\$ Change
Gross Profit	84,891.99	84,593.99	298.00
Expense			
6000 · Total Wages - All Departments			
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
Total 6000 · Total Wages - All Departments	34,730.76	29,212.73	5,518.03
6100 · Total Payroll Tax - All Departm			
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
Total 6100 · Total Payroll Tax - All Departm	2,864.21	2,437.82	426.39
6200 · Total Water - All Departments			
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
Total 6200 · Total Water - All Departments	394.56	610.16	-215.60
6300 · Total Gas/Electric-All Depts			
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
Total 6300 · Total Gas/Electric-All Depts	6,344.23	7,137.55	-793.32
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	1,308.75	1,383.64	-74.89
6420 · Trash Removal - Admin	76.68	124.69	-48.01
Total 6400 · Trash Removal - All Depts	1,385.43	1,508.33	-122.90
6500 · Phone/Internet All Departments	498.53	497.80	0.73
6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	137.62	593.01	-455.39
6620 · Supplies/Tools/Special Equip GS	548.56	272.50	276.06
Total 6600 · Supplies/Tools/Special Equipmen	686.18	865.51	-179.33
6900 · Janitorial - Administration	720.00	688.80	31.20
7100 · Total Maint/Repairs - All Depts			

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
Total 7100 · Total Maint/Repairs - All Depts	5,569.26	24,013.97	-18,444.71
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
Total 7200 · Insurance & Workmans Comp	3,714.00	615.28	3,098.72
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
Total 7300 · Total Golf Course Maintenance	3,786.25	3,010.59	775.66
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
Total 7400 · Total Fuel/Oil	2,401.18	716.42	1,684.76
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
Total 8300 · Total Professional Services	786.25	2,000.00	-1,213.75
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
Total 8600 · Total Leased Equipment - All De	600.82	657.85	-57.03
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
Total 8700 · Miscellaneous Expense	145.38	0.00	145.38
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
Total 9000 · Total Golf Cart Repair/Rental	833.67	833.67	0.00
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
Total 9600 · Depreciation Expense	6,884.76	9,221.77	-2,337.01
Total Expense	77,897.29	89,311.07	-11,413.78
Net Ordinary Income	6,994.70	-4,717.08	11,711.78
Other Income/Expense			
Other Income			
9750 · NonOperating Income			
9755 · Donations - General Fund	686.28	0.00	686.28
Total 9750 · NonOperating Income	686.28	0.00	686.28
Total Other Income	686.28	0.00	686.28
Net Other Income	686.28	0.00	686.28
Net Income	7,680.98	-4,717.08	12,398.06

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

	Nov 18
OPERATING ACTIVITIES	
Net Income	7,680.98
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	410.88
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
Net cash provided by Operating Activities	26,759.84
INVESTING ACTIVITIES	
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	-11,768.56
Net cash provided by Investing Activities	545.10
FINANCING ACTIVITIES	
2491 · L/T Capital Lease	-739.62
Net cash provided by Financing Activities	-739.62
Net cash increase for period	26,565.32
Cash at beginning of period	530,673.01
Cash at end of period	<u>557,238.33</u>

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

	Nov 18	Budget	Nov 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
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	2,231.55	2,600.00	2,231.55	2,600.00	25,000.00
4900 · Restaurant Rental Income	489.00	500.00	489.00	500.00	42,300.00
Total Income	84,891.99	93,179.00	84,891.99	93,179.00	998,834.00
Gross Profit	84,891.99	93,179.00	84,891.99	93,179.00	998,834.00
Expense					
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
Total Expense	77,897.29	81,359.00	77,897.29	81,359.00	1,026,480.00
Net Ordinary Income	6,994.70	11,820.00	6,994.70	11,820.00	-27,646.00
Other Income/Expense					
Other Income					
9750 · NonOperating Income	686.28		686.28		
Total Other Income	686.28		686.28		
Net Other Income	686.28	0.00	686.28	0.00	0.00
Net Income	7,680.98	11,820.00	7,680.98	11,820.00	-27,646.00

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

	Nov 18	Budget	Nov 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Total Fees					
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
Total 4000 · Total Fees	22,173.00	21,479.00	22,173.00	21,479.00	257,704.00
4100 · Total Dues					
4110 · Equity Member Golf Dues	26,545.83	25,875.00	26,545.83	25,875.00	310,500.00
Total 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					
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
Total 4200 · Total Green Fees	15,346.67	22,188.00	15,346.67	22,188.00	177,500.00
4239 · Contract Golf					
4230 · Contract Golf - Green Fee	11,003.99	14,000.00	11,003.99	14,000.00	112,000.00
Total 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					
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
Total 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					
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	-534.69		-534.69		
Total 4800 · Total Retail Sales - Golf Shop	2,231.55	2,600.00	2,231.55	2,600.00	25,000.00
4900 · Restaurant Rental Income	489.00	500.00	489.00	500.00	42,300.00
Total Income	84,891.99	93,179.00	84,891.99	93,179.00	998,834.00
Gross Profit	84,891.99	93,179.00	84,891.99	93,179.00	998,834.00
Expense					
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
Total 6000 · Total Wages - All Departments	4,571.80	3,271.00	4,571.80	3,271.00	42,520.00
6100 · Total Payroll Tax - All Departm					
6120 · Payroll Tax - Administration	377.43	327.00	377.43	327.00	4,252.00
Total 6100 · Total Payroll Tax - All Departm	377.43	327.00	377.43	327.00	4,252.00
6200 · Total Water - All Departments					
6214 · Water - Admin/GS & RL	161.99	250.00	161.99	250.00	3,000.00
Total 6200 · Total Water - All Departments	161.99	250.00	161.99	250.00	3,000.00
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
Total 6300 · Total Gas/Electric-All Depts	1,570.07	2,059.00	1,570.07	2,059.00	24,700.00
6400 · Trash Removal - All Depts					
6420 · Trash Removal - Admin	76.68	130.00	76.68	130.00	1,550.00
Total 6400 · Trash Removal - All Depts	76.68	130.00	76.68	130.00	1,550.00
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
Total 6700 · Equipment Repair - All Depts	0.00	751.00	0.00	751.00	9,000.00
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					
7160 · Maint./Repair Club House	1,125.00	1,375.00	1,125.00	1,375.00	16,500.00
Total 7100 · Total Maint/Repairs - All Depts	1,125.00	1,375.00	1,125.00	1,375.00	16,500.00
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
Total 7200 · Insurance & Workmans Comp	3,714.00	3,571.00	3,714.00	3,571.00	42,834.00
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
Total 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					
8620 · Leased Equipment - Admin	184.54	175.00	184.54	175.00	2,100.00
Total 8600 · Total Leased Equipment - All De	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
Total 8700 · Miscellaneous Expense	-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
Total 9500 · Income Tax Expense	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
Total 9600 · Depreciation Expense	2,810.04	2,417.00	2,810.04	2,417.00	29,000.00
Total Expense	22,026.61	23,792.00	22,026.61	23,792.00	270,006.00
Net Ordinary Income	62,865.38	69,387.00	62,865.38	69,387.00	728,828.00
Other Income/Expense					
Other Income					
9750 · NonOperating Income					
9755 · Donations - General Fund	686.28		686.28		
Total 9750 · NonOperating Income	686.28		686.28		
Total Other Income	686.28		686.28		
Net Other Income	686.28		686.28		
Net Income	63,551.66	69,387.00	63,551.66	69,387.00	728,828.00

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

November 2018

	Nov 18	Budget	Nov 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6010 · Wages - Golf Course	22,572.63	20,748.00	22,572.63	20,748.00	269,720.00
Total 6000 · Total Wages - All Departments	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
Total 6100 · Total Payroll Tax - All Departm	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
Total 6200 · Total Water - All Departments	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
Total 6300 · Total Gas/Electric-All Depts	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
Total 6400 · Trash Removal - All Depts	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
Total 6600 · Supplies/Tools/Special Equipmen	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
Total 7100 · Total Maint/Repairs - All Depts	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
Total 7300 · Total Golf Course Maintenance	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
Total 7400 · Total Fuel/Oil	1,636.00	1,543.00	1,636.00	1,543.00	18,500.00
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
Total 8600 · Total Leased Equipment - All De	416.28	500.00	416.28	500.00	6,000.00
9600 · Depreciation Expense					
9610 · Depreciation - Golf Course	3,970.43	7,084.00	3,970.43	7,084.00	85,000.00
Total 9600 · Depreciation Expense	3,970.43	7,084.00	3,970.43	7,084.00	85,000.00
Total Expense	44,044.79	46,094.00	44,044.79	46,094.00	611,332.00
Net Ordinary Income	-44,044.79	-46,094.00	-44,044.79	-46,094.00	-611,332.00
Net Income	-44,044.79	-46,094.00	-44,044.79	-46,094.00	-611,332.00

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

	Nov 18	Budget	Nov 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
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
Total 6000 · Total Wages - All Departments	7,586.33	6,814.00	7,586.33	6,814.00	88,584.00
6100 · Total Payroll Tax - All Departm					
6130 · Payroll Tax - Golf Shop	603.28	681.00	603.28	681.00	8,858.00
Total 6100 · Total Payroll Tax - All Departm	603.28	681.00	603.28	681.00	8,858.00
6300 · Total Gas/Electric-All Depts					
6340 · SRP - Golf Shop	377.66	500.00	377.66	500.00	6,000.00
Total 6300 · Total Gas/Electric-All Depts	377.66	500.00	377.66	500.00	6,000.00
6600 · Supplies/Tools/Special Equipmen					
6620 · Supplies/Tools/Special Equip GS	548.56	371.00	548.56	371.00	4,450.00
Total 6600 · Supplies/Tools/Special Equipmen	548.56	371.00	548.56	371.00	4,450.00
6700 · Equipment Repair - All Depts					
6720 · Equipment Repair - Golf Shop	0.00	42.00	0.00	42.00	500.00
Total 6700 · Equipment Repair - All Depts	0.00	42.00	0.00	42.00	500.00
7100 · Total Maint/Repairs - All Depts					
7130 · Maint/Repairs - Equipment	780.00		780.00		
Total 7100 · Total Maint/Repairs - All Depts	780.00		780.00		
7400 · Total Fuel/Oil					
7440 · Unleaded Fuel - Golf Carts	765.18	146.00	765.18	146.00	1,750.00
Total 7400 · Total Fuel/Oil	765.18	146.00	765.18	146.00	1,750.00
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
8700 · Miscellaneous Expense					
8702 · Miscellaneous Expense - GS	226.92	42.00	226.92	42.00	500.00
Total 8700 · Miscellaneous Expense	226.92	42.00	226.92	42.00	500.00
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
Total 9000 · Total Golf Cart Repair/Rental	833.67	2,459.00	833.67	2,459.00	29,500.00

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