

Fountain of the Sun Country Club
Balance Sheet
As of January 31, 2019

	Jan 31, 19	Jan 31, 18	\$ 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	450.00	0.00
1061 · Chase Member Dues- 8223	389,027.15	411,909.16	-22,882.01
1062 · Chase- Operating 9577	19,240.85	23,356.96	-4,116.11
1063 · Chase - C.C. 0682	45,634.08	26,626.88	19,007.20
1065 · Chase - CAN-AM 0836	690.53	907.53	-217.00
1066 · Chase - Reserve Savings 2205	39,604.25	0.17	39,604.08
1067 · Chase - Contingency 2705	28,411.77	1,881.94	26,529.83
1068 · Chase - Donations 7100	4,204.54	2,492.92	1,711.62
Total Checking/Savings	527,463.17	467,825.56	59,637.61
Accounts Receivable			
1100 · Accounts Receivable			
1100.01 · Accts Receivable - Customers	409.92	1,145.23	-735.31
1100.04 · Accts Receivable - Members	474.38	771.11	-296.73
Total 1100 · Accounts Receivable	884.30	1,916.34	-1,032.04
Total Accounts Receivable	884.30	1,916.34	-1,032.04
Other Current Assets			
1106 · Quarterly Dues Installments	74,325.00	53,600.00	20,725.00
Total Other Current Assets	74,325.00	53,600.00	20,725.00
Total Current Assets	602,672.47	523,341.90	79,330.57
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	642,657.49	565,638.24	77,019.25
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	-2,289,308.15	-2,240,042.13	-49,266.02
Total Fixed Assets	2,415,738.14	2,438,562.32	-22,824.18
Other Assets			
1110 · Pre-Paid Property Insurance	0.00	3,685.03	-3,685.03
1114 · Pre-Paid Workers Comp.	5,279.08	9,850.90	-4,571.82

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1119 · Pre-Paid Pollution Insurance	625.09	0.00	625.09
1132 · Pre-Paid Auto Insurance	1,231.08	1,203.58	27.50
1133 · Pre-Paid Liability Insurance	0.00	1,585.76	-1,585.76
1140 · Maint. Dept. Inventory	22,500.54	22,500.54	0.00
1141 · GC Unlead Fuel Inventory	1,272.23	2,117.56	-845.33
1142 · GC Diesel Fuel	438.75	882.16	-443.41
1160 · Golf Shop Inventory	25,385.29	19,728.51	5,656.78
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	57,209.06	64,711.04	-7,501.98
TOTAL ASSETS	<u>3,075,619.67</u>	<u>3,026,615.26</u>	<u>49,004.41</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts Payable	876.92	1,194.78	-317.86
Total Accounts Payable	876.92	1,194.78	-317.86
Other Current Liabilities			
2003 · Accrue Property Tax	11,692.85	11,409.00	283.85
2009 · CAN-AM Account	690.53	907.53	-217.00
2012 · Gift Cert. Purchase/Redeemed	848.55	224.42	624.13
2013 · Sales Tax Golf Shop	5,534.20	5,557.90	-23.70
2020 · Fundraising Account	3,363.72	0.00	3,363.72
2025 · Golf Course Donations Fund	191.22	1,856.20	-1,664.98
2027 · Golf Course Well Repair Fund	0.00	11,703.00	-11,703.00
2028 · Members Activities Fund	370.14	0.00	370.14
2090 · S/T Cap. Lease	1,239.77	13,829.57	-12,589.80
2091 · S/T Capital Lease	8,875.44	8,875.44	0.00
2100 · Rochesters Payable	0.00	652.00	-652.00
2101 · Birdies Security Deposit	1,000.00	0.00	1,000.00
2102 · Birdies Payable	389.00	0.00	389.00
2111 · Direct Deposit Liabilities	-8,677.00	0.00	-8,677.00
2400 · Payroll Liabilities			
2401 · Federal 941/940	190.49	164.64	25.85
2403 · AZ Unemployment Tax	2,133.78	1,843.65	290.13
Total 2400 · Payroll Liabilities	2,324.27	2,008.29	315.98
2782 · Def Member Fees	441,089.12	420,570.01	20,519.11
2887 · Credit Book GS	11,257.59	15,746.50	-4,488.91
9994 · Pass Member Def Fees	8,807.72	10,140.62	-1,332.90
Total Other Current Liabilities	488,997.12	503,480.48	-14,483.36

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Total Current Liabilities	489,874.04	504,675.26	-14,801.22
Long Term Liabilities			
2490 · L/T Cap. Lease	0.00	669.09	-669.09
2491 · L/T Capital Lease	2,551.02	11,426.46	-8,875.44
Total Long Term Liabilities	2,551.02	12,095.55	-9,544.53
Total Liabilities	492,425.06	516,770.81	-24,345.75
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	-1,066,653.60	-1,078,572.97	11,919.37
2651 · Designated Equity	136,740.59	136,740.59	0.00
Net Income	64,170.15	2,739.36	61,430.79
Total Equity	2,583,194.61	2,509,844.45	73,350.16
TOTAL LIABILITIES & EQUITY	<u>3,075,619.67</u>	<u>3,026,615.26</u>	<u>49,004.41</u>

Fountain of the Sun Country Club
Profit & Loss
January 2019

	Jan 19	Jan 18	\$ Change
Ordinary Income/Expense			
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	22,023.00	20,533.00	1,490.00
4030 · Transfer Fee	0.00	50.00	-50.00
Total 4000 · Total Fees	22,023.00	20,583.00	1,440.00
4100 · Total Dues			
4110 · Equity Member Golf Dues	26,986.90	26,197.00	789.90
Total 4100 · Total Dues	26,986.90	26,197.00	789.90
4120 · Range/Summ/Twilight Pass Incom	978.64	1,126.74	-148.10
4200 · Total Green Fees			
4210 · Green Fees - Equity Member	1,671.81	2,617.72	-945.91
4220 · Green Fees - Non Member	25,394.24	25,485.35	-91.11
Total 4200 · Total Green Fees	27,066.05	28,103.07	-1,037.02
4239 · Contract Golf			
4230 · Contract Golf - Green Fee	27,000.50	23,930.37	3,070.13
4240 · Contract Golf - Membership Dues	0.00	850.00	-850.00
Total 4239 · Contract Golf	27,000.50	24,780.37	2,220.13
4300 · Range Fees	2,995.86	3,041.40	-45.54
4400 · Cart Rental	6,855.17	5,900.27	954.90
4600 · Total Miscellaneous Income			
4620 · C.C. Processing Fee	10.00	0.00	10.00
4640 · Cash Over/Under.	-0.13	-41.84	41.71
4650 · Interest Income	29.40	30.11	-0.71
4670 · Miscellaneous Income	67.23	1,788.16	-1,720.93
Total 4600 · Total Miscellaneous Income	106.50	1,776.43	-1,669.93
4700 · Water Reimbursement	1,533.60	766.80	766.80
4800 · Total Retail Sales - Golf Shop			
4810 · Merchandise Sales - Golf Shop	4,689.07	5,069.40	-380.33
4811 · Cost of Merchandise Sold	-2,611.43	-2,608.87	-2.56
4812 · Freight-In	-169.30	0.00	-169.30
Total 4800 · Total Retail Sales - Golf Shop	1,908.34	2,460.53	-552.19
4900 · Restaurant Rental Income	5,055.00	4,889.98	165.02
Total Income	122,509.56	119,625.59	2,883.97

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Profit & Loss
January 2019

	Jan 19	Jan 18	\$ Change
Gross Profit	122,509.56	119,625.59	2,883.97
Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	20,601.93	15,958.70	4,643.23
6020 · Wages - Administration	4,132.00	3,397.12	734.88
6030 · Wages - Golf Professional	3,601.38	3,530.76	70.62
6040 · Wages - Golf Shop Assistant	2,943.00	3,103.18	-160.18
6050 · Wages - Admin in Golf Shop	472.00	665.55	-193.55
Total 6000 · Total Wages - All Departments	31,750.31	26,655.31	5,095.00
6100 · Total Payroll Tax - All Departm			
6110 · Payroll Tax - Golf Course	3,086.15	4,376.17	-1,290.02
6120 · Payroll Tax - Administration	689.68	821.94	-132.26
6130 · Payroll Tax - Golf Shop	980.34	993.77	-13.43
Total 6100 · Total Payroll Tax - All Departm	4,756.17	6,191.88	-1,435.71
6200 · Total Water - All Departments			
6210 · Water - Golf Course	230.85	226.54	4.31
6214 · Water - Admin/GS & RL	237.96	297.98	-60.02
6217 · Water - Fire Hydrant Back-Up	0.00	128.55	-128.55
Total 6200 · Total Water - All Departments	468.81	653.07	-184.26
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	2,274.71	2,864.00	-589.29
6320 · SRP - Administration	1,112.25	1,260.59	-148.34
6330 · Southwest Gas - R/L	513.46	556.79	-43.33
6340 · SRP - Golf Shop	370.75	420.20	-49.45
Total 6300 · Total Gas/Electric-All Depts	4,271.17	5,101.58	-830.41
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	570.00	275.00	295.00
6420 · Trash Removal - Admin	152.02	278.55	-126.53
Total 6400 · Trash Removal - All Depts	722.02	553.55	168.47
6500 · Phone/Internet All Departments	808.05	497.87	310.18
6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	738.86	181.72	557.14
6620 · Supplies/Tools/Special Equip GS	548.17	0.00	548.17
Total 6600 · Supplies/Tools/Special Equipmen	1,287.03	181.72	1,105.31
6700 · Equipment Repair - All Depts			
6730 · Equipment Repair - R/L	100.00	0.00	100.00

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Total 6700 · Equipment Repair - All Depts	100.00	0.00	100.00
6900 · Janitorial - Administration	570.00	688.80	-118.80
7100 · Total Maint/Repairs - All Depts			
7120 · Maint/Repairs - Water System	4,870.12	3,119.16	1,750.96
7130 · Maint/Repairs - Equipment	1,542.49	2,570.32	-1,027.83
7140 · Maint/Repairs - Well Pump	0.00	21,295.92	-21,295.92
7150 · Maint/Repairs - Grounds	3,771.58	0.00	3,771.58
7160 · Maint./Repair Club House	3,202.50	1,322.61	1,879.89
Total 7100 · Total Maint/Repairs - All Depts	13,386.69	28,308.01	-14,921.32
7200 · Insurance & Workmans Comp			
7210 · Auto Insurance	111.92	109.42	2.50
7230 · Pollution Insurance	312.52	0.00	312.52
7240 · Property Insurance	0.00	2,323.96	-2,323.96
7250 · Workmans Comp	479.92	895.54	-415.62
Total 7200 · Insurance & Workmans Comp	904.36	3,328.92	-2,424.56
7300 · Total Golf Course Maintenance			
7320 · Chemicals	0.00	328.36	-328.36
7330 · Fertilizer	758.62	0.00	758.62
7340 · Sand/Gravel	0.00	714.26	-714.26
Total 7300 · Total Golf Course Maintenance	758.62	1,042.62	-284.00
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	1,016.77	415.68	601.09
7420 · Diesel Fuel	473.25	611.32	-138.07
7430 · HY Oil /Super Plus Oil- 55 gal.	0.00	1,052.67	-1,052.67
7440 · Unleaded Fuel - Golf Carts	0.00	202.32	-202.32
Total 7400 · Total Fuel/Oil	1,490.02	2,281.99	-791.97
7500 · Laundry & RR Supplies - All Dep	328.76	364.56	-35.80
7600 · Licenses, Dues & Fees - GC	200.00	170.00	30.00
7800 · Bank Card Services	857.37	762.58	94.79
7900 · Printing Expense	13.43	95.34	-81.91
8050 · Activities	84.93	0.00	84.93
8200 · Property Taxes	2,278.78	2,104.54	174.24
8300 · Total Professional Services			
8310 · Prof Services - Audit/Review	3,000.00	0.00	3,000.00
8320 · Accounting Services	510.00	680.00	-170.00
Total 8300 · Total Professional Services	3,510.00	680.00	2,830.00
8400 · Office Supplies - All Depts	258.73	201.48	57.25
8520 · foreUP Software	525.00	475.00	50.00
8600 · Total Leased Equipment - All De			

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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	59.54	233.78	-174.24
Total 8600 · Total Leased Equipment - All De	483.08	646.87	-163.79
8700 · Miscellaneous Expense			
8701 · Miscellaneous Expense-Admin	4.05	0.00	4.05
8702 · Miscellaneous Expense - GS	150.00	72.02	77.98
Total 8700 · Miscellaneous Expense	154.05	72.02	82.03
9000 · Total Golf Cart Repair/Rental			
9010 · Golf Cart Repair	0.00	35.00	-35.00
9011 · Golf Cart Rental Insurance	0.00	83.67	-83.67
9020 · Golf Cart Rent Expense	2,431.13	750.00	1,681.13
Total 9000 · Total Golf Cart Repair/Rental	2,431.13	868.67	1,562.46
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	79,283.27	91,148.15	-11,864.88
Net Ordinary Income	43,226.29	28,477.44	14,748.85
Net Income	<u>43,226.29</u>	<u>28,477.44</u>	<u>14,748.85</u>

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November 2018 through January 2019

	Nov '18 - Jan 19	Nov '17 - Jan 18	\$ Change
Ordinary Income/Expense			
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	66,069.00	61,397.00	4,672.00
4030 · Transfer Fee	150.00	150.00	0.00
Total 4000 · Total Fees	66,219.00	61,547.00	4,672.00
4100 · Total Dues			
4110 · Equity Member Golf Dues	80,343.38	78,333.00	2,010.38
Total 4100 · Total Dues	80,343.38	78,333.00	2,010.38
4120 · Range/Summ/Twilight Pass Incom	2,392.28	2,681.13	-288.85
4200 · Total Green Fees			
4210 · Green Fees - Equity Member	2,367.93	3,959.72	-1,591.79
4220 · Green Fees - Non Member	54,761.53	55,581.07	-819.54
Total 4200 · Total Green Fees	57,129.46	59,540.79	-2,411.33
4239 · Contract Golf			
4230 · Contract Golf - Green Fee	48,959.70	46,861.83	2,097.87
4240 · Contract Golf - Membership Dues	0.00	2,090.00	-2,090.00
Total 4239 · Contract Golf	48,959.70	48,951.83	7.87
4300 · Range Fees	5,780.64	5,768.30	12.34
4400 · Cart Rental	13,768.11	8,222.01	5,546.10
4600 · Total Miscellaneous Income			
4620 · C.C. Processing Fee	620.00	435.00	185.00
4640 · Cash Over/Under.	3.75	-13.08	16.83
4650 · Interest Income	93.68	89.42	4.26
4670 · Miscellaneous Income	211.38	1,859.59	-1,648.21
Total 4600 · Total Miscellaneous Income	928.81	2,370.93	-1,442.12
4700 · Water Reimbursement	4,600.80	1,725.30	2,875.50
4800 · Total Retail Sales - Golf Shop			
4810 · Merchandise Sales - Golf Shop	18,016.53	18,594.97	-578.44
4811 · Cost of Merchandise Sold	-10,771.53	-10,726.09	-45.44
4812 · Freight-In	-1,112.74	0.00	-1,112.74
Total 4800 · Total Retail Sales - Golf Shop	6,132.26	7,868.88	-1,736.62
4900 · Restaurant Rental Income	7,989.00	13,691.94	-5,702.94
Total Income	294,243.44	290,701.11	3,542.33

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Gross Profit	294,243.44	290,701.11	3,542.33
Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	64,070.86	51,518.46	12,552.40
6020 · Wages - Administration	12,606.55	10,817.58	1,788.97
6030 · Wages - Golf Professional	10,985.40	10,557.67	427.73
6040 · Wages - Golf Shop Assistant	9,730.29	9,969.16	-238.87
6050 · Wages - Admin in Golf Shop	1,509.90	1,747.65	-237.75
6000 · Total Wages - All Departments - Other	0.00	0.00	0.00
Total 6000 · Total Wages - All Departments	98,903.00	84,610.52	14,292.48
6100 · Total Payroll Tax - All Departm			
6110 · Payroll Tax - Golf Course	6,684.50	7,238.61	-554.11
6120 · Payroll Tax - Administration	1,417.38	1,472.39	-55.01
6130 · Payroll Tax - Golf Shop	2,178.34	2,178.79	-0.45
Total 6100 · Total Payroll Tax - All Departm	10,280.22	10,889.79	-609.57
6200 · Total Water - All Departments			
6210 · Water - Golf Course	726.98	683.46	43.52
6214 · Water - Admin/GS & RL	624.10	758.40	-134.30
6217 · Water - Fire Hydrant Back-Up	0.00	455.69	-455.69
Total 6200 · Total Water - All Departments	1,351.08	1,897.55	-546.47
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	10,120.14	11,509.95	-1,389.81
6320 · SRP - Administration	3,345.27	3,918.86	-573.59
6330 · Southwest Gas - R/L	1,514.37	1,536.89	-22.52
6340 · SRP - Golf Shop	1,115.10	1,306.30	-191.20
Total 6300 · Total Gas/Electric-All Depts	16,094.88	18,272.00	-2,177.12
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	3,018.75	1,658.64	1,360.11
6420 · Trash Removal - Admin	304.87	599.15	-294.28
Total 6400 · Trash Removal - All Depts	3,323.62	2,257.79	1,065.83
6500 · Phone/Internet All Departments	1,805.41	1,493.54	311.87
6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	912.15	1,213.67	-301.52
6620 · Supplies/Tools/Special Equip GS	1,825.44	2,008.37	-182.93
Total 6600 · Supplies/Tools/Special Equipmen	2,737.59	3,222.04	-484.45
6700 · Equipment Repair - All Depts			
6730 · Equipment Repair - R/L	100.00	0.00	100.00

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Total 6700 · Equipment Repair - All Depts	100.00	0.00	100.00
6900 · Janitorial - Administration	1,860.00	2,066.40	-206.40
7000 · Legal Fees	0.00	1,000.00	-1,000.00
7100 · Total Maint/Repairs - All Depts			
7120 · Maint/Repairs - Water System	7,144.57	3,122.89	4,021.68
7130 · Maint/Repairs - Equipment	5,074.33	5,067.66	6.67
7140 · Maint/Repairs - Well Pump	0.00	85,171.83	-85,171.83
7150 · Maint/Repairs - Grounds	3,771.58	204.82	3,566.76
7160 · Maint./Repair Club House	4,880.04	3,336.25	1,543.79
Total 7100 · Total Maint/Repairs - All Depts	20,870.52	96,903.45	-76,032.93
7200 · Insurance & Workmans Comp			
7210 · Auto Insurance	330.72	109.42	221.30
7230 · Pollution Insurance	937.56	0.00	937.56
7240 · Property Insurance	4,793.14	2,323.96	2,469.18
7250 · Workmans Comp	2,270.96	2,126.10	144.86
Total 7200 · Insurance & Workmans Comp	8,332.38	4,559.48	3,772.90
7300 · Total Golf Course Maintenance			
7320 · Chemicals	2,256.64	701.20	1,555.44
7330 · Fertilizer	6,461.86	4,694.76	1,767.10
7340 · Sand/Gravel	0.00	714.26	-714.26
Total 7300 · Total Golf Course Maintenance	8,718.50	6,110.22	2,608.28
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	1,713.88	788.44	925.44
7420 · Diesel Fuel	2,109.66	1,743.02	366.64
7430 · HY Oil /Super Plus Oil- 55 gal.	0.00	1,052.67	-1,052.67
7440 · Unleaded Fuel - Golf Carts	1,000.62	395.17	605.45
Total 7400 · Total Fuel/Oil	4,824.16	3,979.30	844.86
7500 · Laundry & RR Supplies - All Dep	1,475.56	822.18	653.38
7600 · Licenses, Dues & Fees - GC	1,151.20	900.00	251.20
7700 · Postage & Delivery	206.50	231.57	-25.07
7800 · Bank Card Services	3,970.76	3,696.58	274.18
7900 · Printing Expense	221.80	95.34	126.46
8050 · Activities	358.18	0.00	358.18
8200 · Property Taxes	6,836.34	6,313.62	522.72
8300 · Total Professional Services			
8310 · Prof Services - Audit/Review	5,000.00	2,000.00	3,000.00
8320 · Accounting Services	1,955.00	1,785.00	170.00
Total 8300 · Total Professional Services	6,955.00	3,785.00	3,170.00
8400 · Office Supplies - All Depts	529.30	960.53	-431.23

Fountain of the Sun Country Club
Profit & Loss
November 2018 through January 2019

	Nov '18 - Jan 19	Nov '17 - Jan 18	\$ Change
8520 · foreUP Software	1,525.00	1,425.00	100.00
8600 · Total Leased Equipment - All De			
8610 · Leased Equipment - Golf Course	717.00	717.00	0.00
8620 · Leased Equipment - Admin	553.62	522.27	31.35
8640 · Cap Lease Equip-GC-Tax & Int	408.31	717.82	-309.51
Total 8600 · Total Leased Equipment - All De	1,678.93	1,957.09	-278.16
8700 · Miscellaneous Expense			
8701 · Miscellaneous Expense-Admin	-77.49	0.00	-77.49
8702 · Miscellaneous Expense - GS	376.92	311.44	65.48
Total 8700 · Miscellaneous Expense	299.43	311.44	-12.01
9000 · Total Golf Cart Repair/Rental			
9010 · Golf Cart Repair	0.00	35.00	-35.00
9011 · Golf Cart Rental Insurance	83.67	251.01	-167.34
9020 · Golf Cart Rent Expense	5,612.26	2,250.00	3,362.26
Total 9000 · Total Golf Cart Repair/Rental	5,695.93	2,536.01	3,159.92
9600 · Depreciation Expense			
9610 · Depreciation - Golf Course	11,911.29	19,940.67	-8,029.38
9620 · Depreciation - Admin	8,430.12	7,234.20	1,195.92
9630 · Depreciation - Golf Shop	312.87	490.44	-177.57
Total 9600 · Depreciation Expense	20,654.28	27,665.31	-7,011.03
Total Expense	230,759.57	287,961.75	-57,202.18
Net Ordinary Income	63,483.87	2,739.36	60,744.51
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	64,170.15	2,739.36	61,430.79

Fountain of the Sun Country Club
Statement of Cash Flows
January 2019

	Jan 19
OPERATING ACTIVITIES	
Net Income	43,226.29
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable:1100.04 · Accts Receivable - Members	1,087.26
2010 · Accounts Payable	526.07
2003 · Accrue Property Tax	2,278.78
2012 · Gift Cert. Purchase/Redeemed	122.00
2013 · Sales Tax Golf Shop	2,354.22
2102 · Birdies Payable	389.00
2111 · Direct Deposit Liabilities	-8,677.00
2400 · Payroll Liabilities:2401 · Federal 941/940	144.96
2400 · Payroll Liabilities:2403 · AZ Unemployment Tax	1,626.14
2782 · Def Member Fees	-47,247.40
2887 · Credit Book GS	3,117.32
9994 · Pass Member Def Fees	421.36
Net cash provided by Operating Activities	-631.00
INVESTING ACTIVITIES	
1220 · Equipment	-1,200.00
1700 · Accumulated Depreciation	6,884.76
1114 · Pre-Paid Workers Comp.	-5,279.08
1119 · Pre-Paid Pollution Insurance	312.52
1132 · Pre-Paid Auto Insurance	-1,231.08
1141 · GC Unlead Fuel Inventory	1,016.77
1142 · GC Diesel Fuel	473.25
1160 · Golf Shop Inventory	336.88
Net cash provided by Investing Activities	1,314.02
FINANCING ACTIVITIES	
2491 · L/T Capital Lease	-739.62
Net cash provided by Financing Activities	-739.62
Net cash increase for period	-56.60
Cash at beginning of period	527,519.77
Cash at end of period	<u>527,463.17</u>

Fountain of the Sun Country Club
Statement of Cash Flows
November 2018 through January 2019

Nov '18 - Jan 19

OPERATING ACTIVITIES	
Net Income	64,170.15
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable:1100.04 · Accts Receivable - Members	-404.37
1106 · Quarterly Dues Installments	-74,325.00
2010 · Accounts Payable	-306.45
2003 · Accrue Property Tax	6,836.34
2009 · CAN-AM Account	-217.00
2012 · Gift Cert. Purchase/Redeemed	671.00
2013 · Sales Tax Golf Shop	5,736.80
2020 · Fundraising Account	-686.28
2028 · Members Activities Fund	-185.27
2090 · S/T Cap. Lease	-2,462.07
2102 · Birdies Payable	389.00
2111 · Direct Deposit Liabilities	-8,677.00
2400 · Payroll Liabilities:2401 · Federal 941/940	176.63
2400 · Payroll Liabilities:2403 · AZ Unemployment Tax	1,981.34
2782 · Def Member Fees	-8,186.88
2887 · Credit Book GS	5,373.79
9994 · Pass Member Def Fees	5,357.72
Net cash provided by Operating Activities	-4,757.55
INVESTING ACTIVITIES	
1220 · Equipment	-1,200.00
1225 · Furniture/Fixtures	-686.28
1700 · Accumulated Depreciation	20,654.28
1110 · Pre-Paid Property Insurance	4,793.14
1114 · Pre-Paid Workers Comp.	-3,488.04
1119 · Pre-Paid Pollution Insurance	937.56
1132 · Pre-Paid Auto Insurance	-1,012.28
1141 · GC Unlead Fuel Inventory	1,728.57
1142 · GC Diesel Fuel	845.51
1160 · Golf Shop Inventory	-17,224.34
Net cash provided by Investing Activities	5,348.12
FINANCING ACTIVITIES	
2491 · L/T Capital Lease	-2,218.86
Net cash provided by Financing Activities	-2,218.86
Net cash increase for period	-1,628.29
Cash at beginning of period	529,091.46
Cash at end of period	<u>527,463.17</u>

Fountain of the Sun Country Club
Profit & Loss Budget Performance Total Departments
January 2019

	Jan 19	Budget	Nov '18 - Jan 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Total Fees	22,023.00	21,475.00	66,219.00	64,429.00	257,704.00
4100 · Total Dues	26,986.90	25,875.00	80,343.38	77,625.00	310,500.00
4120 · Range/Summ/Twilight Pass Incom	978.64	750.00	2,392.28	2,250.00	9,000.00
4200 · Total Green Fees	27,066.05	22,188.00	57,129.46	66,564.00	177,500.00
4239 · Contract Golf	27,000.50	14,000.00	48,959.70	42,000.00	112,000.00
4300 · Range Fees	2,995.86	1,500.00	5,780.64	4,500.00	18,000.00
4400 · Cart Rental	6,855.17	3,300.00	13,768.11	9,900.00	35,000.00
4600 · Total Miscellaneous Income	106.50	277.00	928.81	833.00	3,330.00
4700 · Water Reimbursement	1,533.60	709.00	4,600.80	2,127.00	8,500.00
4800 · Total Retail Sales - Golf Shop	1,908.34	2,600.00	6,132.26	9,400.00	25,000.00
4900 · Restaurant Rental Income	5,055.00	5,000.00	7,989.00	7,300.00	42,300.00
Total Income	122,509.56	97,674.00	294,243.44	286,928.00	998,834.00
Gross Profit	122,509.56	97,674.00	294,243.44	286,928.00	998,834.00
Expense					
6000 · Total Wages - All Departments	31,750.31	30,833.00	98,903.00	92,499.00	400,824.00
6100 · Total Payroll Tax - All Departm	4,756.17	3,083.00	10,280.22	9,249.00	40,082.00
6200 · Total Water - All Departments	468.81	487.00	1,351.08	1,461.00	5,840.00
6300 · Total Gas/Electric-All Depts	4,271.17	7,726.00	16,094.88	23,178.00	92,700.00
6400 · Trash Removal - All Depts	722.02	629.00	3,323.62	1,889.00	7,550.00
6500 · Phone/Internet All Departments	808.05	500.00	1,805.41	1,500.00	6,000.00
6600 · Supplies/Tools/Special Equipmen	1,287.03	954.00	2,737.59	2,862.00	11,450.00
6700 · Equipment Repair - All Depts	100.00	793.00	100.00	2,379.00	9,500.00
6900 · Janitorial - Administration	570.00	792.00	1,860.00	2,376.00	9,500.00
7000 · Legal Fees	0.00	250.00	0.00	750.00	3,000.00
7100 · Total Maint/Repairs - All Depts	13,386.69	6,916.00	20,870.52	20,748.00	83,000.00
7200 · Insurance & Workmans Comp	904.36	3,571.00	8,332.38	10,713.00	42,834.00
7300 · Total Golf Course Maintenance	758.62	1,666.00	8,718.50	4,998.00	55,400.00
7400 · Total Fuel/Oil	1,490.02	1,689.00	4,824.16	5,067.00	20,250.00
7500 · Laundry & RR Supplies - All Dep	328.76	625.00	1,475.56	1,875.00	7,500.00
7600 · Licenses, Dues & Fees - GC	200.00	450.00	1,151.20	1,350.00	5,400.00

	Jan 19	Budget	Nov '18 - Jan 19	YTD Budget	Annual Budget
7700 · Postage & Delivery	0.00	84.00	206.50	252.00	1,000.00
7800 · Bank Card Services	857.37	917.00	3,970.76	2,751.00	11,000.00
7900 · Printing Expense	13.43		221.80	0.00	0.00
8000 · Advertising - GS	0.00	167.00	0.00	501.00	2,000.00
8050 · Activities	84.93	84.00	358.18	252.00	1,000.00
8200 · Property Taxes	2,278.78	2,042.00	6,836.34	6,126.00	24,500.00
8300 · Total Professional Services	3,510.00	3,650.00	6,955.00	6,950.00	12,800.00
8400 · Office Supplies - All Depts	258.73	617.00	529.30	1,851.00	7,400.00
8520 · foreUP Software	525.00	550.00	1,525.00	1,650.00	6,600.00
8600 · Total Leased Equipment - All De	483.08	675.00	1,678.93	2,025.00	8,100.00
8700 · Miscellaneous Expense	154.05	313.00	299.43	941.00	3,750.00
9000 · Total Golf Cart Repair/Rental	2,431.13	2,459.00	5,695.93	7,377.00	29,500.00
9500 · Income Tax Expense	0.00	167.00	0.00	501.00	2,000.00
9600 · Depreciation Expense	6,884.76	9,668.00	20,654.28	29,004.00	116,000.00
Total Expense	79,283.27	82,357.00	230,759.57	243,075.00	1,026,480.00
Net Ordinary Income	43,226.29	15,317.00	63,483.87	43,853.00	-27,646.00
Other Income/Expense					
Other Income					
9750 · NonOperating Income	0.00		686.28		
Total Other Income	0.00		686.28		
Net Other Income	0.00		686.28	0.00	0.00
Net Income	43,226.29	15,317.00	64,170.15	43,853.00	-27,646.00

Fountain of the Sun Country Club
Profit & Loss Admin Cost Center
January 2019

	Jan 19	Budget	Nov '18 - Jan 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Total Fees					
4010 · Annual Certificate Fees	22,023.00	21,450.00	66,069.00	64,354.00	257,404.00
4030 · Transfer Fee	0.00	25.00	150.00	75.00	300.00
Total 4000 · Total Fees	22,023.00	21,475.00	66,219.00	64,429.00	257,704.00
4100 · Total Dues					
4110 · Equity Member Golf Dues	26,986.90	25,875.00	80,343.38	77,625.00	310,500.00
Total 4100 · Total Dues	26,986.90	25,875.00	80,343.38	77,625.00	310,500.00
4120 · Range/Summ/Twilight Pass Incom	978.64	750.00	2,392.28	2,250.00	9,000.00
4200 · Total Green Fees					
4210 · Green Fees - Equity Member	1,671.81	938.00	2,367.93	2,814.00	7,500.00
4220 · Green Fees - Non Member	25,394.24	21,250.00	54,761.53	63,750.00	170,000.00
Total 4200 · Total Green Fees	27,066.05	22,188.00	57,129.46	66,564.00	177,500.00
4239 · Contract Golf					
4230 · Contract Golf - Green Fee	27,000.50	14,000.00	48,959.70	42,000.00	112,000.00
Total 4239 · Contract Golf	27,000.50	14,000.00	48,959.70	42,000.00	112,000.00
4300 · Range Fees	2,995.86	1,500.00	5,780.64	4,500.00	18,000.00
4400 · Cart Rental	6,855.17	3,300.00	13,768.11	9,900.00	35,000.00
4600 · Total Miscellaneous Income					
4620 · C.C. Processing Fee	10.00	92.00	620.00	276.00	1,100.00
4640 · Cash Over/Under.	-0.13		3.75		
4650 · Interest Income	29.40	19.00	93.68	59.00	230.00
4670 · Miscellaneous Income	67.23	166.00	211.38	498.00	2,000.00
Total 4600 · Total Miscellaneous Income	106.50	277.00	928.81	833.00	3,330.00
4700 · Water Reimbursement	1,533.60	709.00	4,600.80	2,127.00	8,500.00
4800 · Total Retail Sales - Golf Shop					
4810 · Merchandise Sales - Golf Shop	4,689.07	6,000.00	18,016.53	22,000.00	60,000.00
4811 · Cost of Merchandise Sold	-2,611.43	-3,400.00	-10,771.53	-12,600.00	-35,000.00
4812 · Freight-In	-169.30		-1,112.74		
Total 4800 · Total Retail Sales - Golf Shop	1,908.34	2,600.00	6,132.26	9,400.00	25,000.00
4900 · Restaurant Rental Income	5,055.00	5,000.00	7,989.00	7,300.00	42,300.00
Total Income	122,509.56	97,674.00	294,243.44	286,928.00	998,834.00
Gross Profit	122,509.56	97,674.00	294,243.44	286,928.00	998,834.00
Expense					
6000 · Total Wages - All Departments					

	Jan 19	Budget	Nov '18 - Jan 19	YTD Budget	Annual Budget
6020 · Wages - Administration	4,132.00	3,271.00	12,606.55	9,813.00	42,520.00
Total 6000 · Total Wages - All Departments	4,132.00	3,271.00	12,606.55	9,813.00	42,520.00
6100 · Total Payroll Tax - All Departm					
6120 · Payroll Tax - Administration	689.68	327.00	1,417.38	981.00	4,252.00
Total 6100 · Total Payroll Tax - All Departm	689.68	327.00	1,417.38	981.00	4,252.00
6200 · Total Water - All Departments					
6214 · Water - Admin/GS & RL	237.96	250.00	624.10	750.00	3,000.00
Total 6200 · Total Water - All Departments	237.96	250.00	624.10	750.00	3,000.00
6300 · Total Gas/Electric-All Depts					
6320 · SRP - Administration	1,112.25	1,542.00	3,345.27	4,626.00	18,500.00
6330 · Southwest Gas - R/L	513.46	517.00	1,514.37	1,551.00	6,200.00
Total 6300 · Total Gas/Electric-All Depts	1,625.71	2,059.00	4,859.64	6,177.00	24,700.00
6400 · Trash Removal - All Depts					
6420 · Trash Removal - Admin	152.02	129.00	304.87	389.00	1,550.00
Total 6400 · Trash Removal - All Depts	152.02	129.00	304.87	389.00	1,550.00
6500 · Phone/Internet All Departments	808.05	500.00	1,805.41	1,500.00	6,000.00
6700 · Equipment Repair - All Depts					
6710 · Equipment Repair - Club House	0.00	334.00	0.00	1,002.00	4,000.00
6730 · Equipment Repair - R/L	100.00	417.00	100.00	1,251.00	5,000.00
Total 6700 · Equipment Repair - All Depts	100.00	751.00	100.00	2,253.00	9,000.00
6900 · Janitorial - Administration	570.00	792.00	1,860.00	2,376.00	9,500.00
7000 · Legal Fees	0.00	250.00	0.00	750.00	3,000.00
7100 · Total Maint/Repairs - All Depts					
7160 · Maint./Repair Club House	3,202.50	1,375.00	4,880.04	4,125.00	16,500.00
Total 7100 · Total Maint/Repairs - All Depts	3,202.50	1,375.00	4,880.04	4,125.00	16,500.00
7200 · Insurance & Workmans Comp					
7210 · Auto Insurance	111.92	117.00	330.72	351.00	1,400.00
7220 · Liability Insurance	0.00	278.00	0.00	834.00	3,334.00
7230 · Pollution Insurance	312.52	334.00	937.56	1,002.00	4,000.00
7240 · Property Insurance	0.00	2,300.00	4,793.14	6,900.00	27,600.00
7250 · Workmans Comp	479.92	542.00	2,270.96	1,626.00	6,500.00
Total 7200 · Insurance & Workmans Comp	904.36	3,571.00	8,332.38	10,713.00	42,834.00
7500 · Laundry & RR Supplies - All Dep	328.76	625.00	1,475.56	1,875.00	7,500.00
7700 · Postage & Delivery	0.00	84.00	206.50	252.00	1,000.00
7800 · Bank Card Services	857.37	917.00	3,970.76	2,751.00	11,000.00
7900 · Printing Expense	13.43		221.80	0.00	0.00

	Jan 19	Budget	Nov '18 - Jan 19	YTD Budget	Annual Budget
8200 · Property Taxes	2,278.78	2,042.00	6,836.34	6,126.00	24,500.00
8300 · Total Professional Services					
8310 · Prof Services - Audit/Review	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00
8320 · Accounting Services	510.00	650.00	1,955.00	1,950.00	7,800.00
Total 8300 · Total Professional Services	3,510.00	3,650.00	6,955.00	6,950.00	12,800.00
8400 · Office Supplies - All Depts	258.73	617.00	529.30	1,851.00	7,400.00
8520 · foreUP Software	525.00	550.00	1,525.00	1,650.00	6,600.00
8600 · Total Leased Equipment - All De					
8620 · Leased Equipment - Admin	184.54	175.00	553.62	525.00	2,100.00
Total 8600 · Total Leased Equipment - All De	184.54	175.00	553.62	525.00	2,100.00
8700 · Miscellaneous Expense					
8701 · Miscellaneous Expense-Admin	4.05	167.00	-77.49	501.00	2,000.00
8703 · Miscellaneous-Social Events	0.00	104.00	0.00	314.00	1,250.00
Total 8700 · Miscellaneous Expense	4.05	271.00	-77.49	815.00	3,250.00
9500 · Income Tax Expense					
9510 · Federal Income Tax Expense	0.00	125.00	0.00	375.00	1,500.00
9520 · Arizona Income Tax Expense	0.00	42.00	0.00	126.00	500.00
Total 9500 · Income Tax Expense	0.00	167.00	0.00	501.00	2,000.00
9600 · Depreciation Expense					
9620 · Depreciation - Admin	2,810.04	2,417.00	8,430.12	7,251.00	29,000.00
Total 9600 · Depreciation Expense	2,810.04	2,417.00	8,430.12	7,251.00	29,000.00
Total Expense	23,192.98	24,790.00	67,416.88	70,374.00	270,006.00
Net Ordinary Income	99,316.58	72,884.00	226,826.56	216,554.00	728,828.00
Other Income/Expense					
Other Income					
9750 · NonOperating Income					
9755 · Donations - General Fund	0.00		686.28		
Total 9750 · NonOperating Income	0.00		686.28		
Total Other Income	0.00		686.28		
Net Other Income	0.00		686.28		
Net Income	99,316.58	72,884.00	227,512.84	216,554.00	728,828.00

Fountain of the Sun Country Club
Profit & Loss Budget Performance Golf Course
 January 2019

	Jan 19	Budget	Nov '18 - Jan 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6010 · Wages - Golf Course	20,601.93	20,748.00	64,070.86	62,244.00	269,720.00
Total 6000 · Total Wages - All Departments	20,601.93	20,748.00	64,070.86	62,244.00	269,720.00
6100 · Total Payroll Tax - All Departm					
6110 · Payroll Tax - Golf Course	3,086.15	2,075.00	6,684.50	6,225.00	26,972.00
Total 6100 · Total Payroll Tax - All Departm	3,086.15	2,075.00	6,684.50	6,225.00	26,972.00
6200 · Total Water - All Departments					
6210 · Water - Golf Course	230.85	237.00	726.98	711.00	2,840.00
Total 6200 · Total Water - All Departments	230.85	237.00	726.98	711.00	2,840.00
6300 · Total Gas/Electric-All Depts					
6310 · SRP - Golf Course	2,274.71	5,167.00	10,120.14	15,501.00	62,000.00
Total 6300 · Total Gas/Electric-All Depts	2,274.71	5,167.00	10,120.14	15,501.00	62,000.00
6400 · Trash Removal - All Depts					
6410 · Trash Removal - Golf Course	570.00	500.00	3,018.75	1,500.00	6,000.00
Total 6400 · Trash Removal - All Depts	570.00	500.00	3,018.75	1,500.00	6,000.00
6600 · Supplies/Tools/Special Equipmen					
6610 · Supplies/Tools/Special Equip GC	738.86	583.00	912.15	1,749.00	7,000.00
Total 6600 · Supplies/Tools/Special Equipmen	738.86	583.00	912.15	1,749.00	7,000.00
7100 · Total Maint/Repairs - All Depts					
7110 · Maint/Repairs - MX Building	0.00	417.00	0.00	1,251.00	5,000.00
7120 · Maint/Repairs - Water System	4,870.12	1,833.00	7,144.57	5,499.00	22,000.00
7130 · Maint/Repairs - Equipment	1,542.49	2,333.00	4,294.33	6,999.00	28,000.00
7140 · Maint/Repairs - Well Pump	0.00	583.00	0.00	1,749.00	7,000.00
7150 · Maint/Repairs - Grounds	3,771.58	375.00	3,771.58	1,125.00	4,500.00
Total 7100 · Total Maint/Repairs - All Depts	10,184.19	5,541.00	15,210.48	16,623.00	66,500.00
7300 · Total Golf Course Maintenance					
7310 · Seed	0.00	0.00	0.00	0.00	20,400.00
7320 · Chemicals	0.00	458.00	2,256.64	1,374.00	5,500.00
7330 · Fertilizer	758.62	833.00	6,461.86	2,499.00	10,000.00
7340 · Sand/Gravel	0.00	375.00	0.00	1,125.00	4,500.00
7350 · Tree Care	0.00	0.00	0.00	0.00	15,000.00
Total 7300 · Total Golf Course Maintenance	758.62	1,666.00	8,718.50	4,998.00	55,400.00
7400 · Total Fuel/Oil					

	Jan 19	Budget	Nov '18 - Jan 19	YTD Budget	Annual Budget
7410 · Unleaded Fuel	1,016.77	584.00	1,713.88	1,752.00	7,000.00
7420 · Diesel Fuel	473.25	792.00	2,109.66	2,376.00	9,500.00
7430 · HY Oil /Super Plus Oil- 55 gal.	0.00	167.00	0.00	501.00	2,000.00
Total 7400 · Total Fuel/Oil	1,490.02	1,543.00	3,823.54	4,629.00	18,500.00
7600 · Licenses, Dues & Fees - GC	200.00	450.00	1,151.20	1,350.00	5,400.00
8600 · Total Leased Equipment - All De					
8610 · Leased Equipment - Golf Course	239.00	250.00	717.00	750.00	3,000.00
8640 · Cap Lease Equip-GC-Tax & Int	59.54	250.00	408.31	750.00	3,000.00
Total 8600 · Total Leased Equipment - All De	298.54	500.00	1,125.31	1,500.00	6,000.00
9600 · Depreciation Expense					
9610 · Depreciation - Golf Course	3,970.43	7,084.00	11,911.29	21,252.00	85,000.00
Total 9600 · Depreciation Expense	3,970.43	7,084.00	11,911.29	21,252.00	85,000.00
Total Expense	44,404.30	46,094.00	127,473.70	138,282.00	611,332.00
Net Ordinary Income	-44,404.30	-46,094.00	-127,473.70	-138,282.00	-611,332.00
Net Income	-44,404.30	-46,094.00	-127,473.70	-138,282.00	-611,332.00

Fountain of the Sun Country Club
Profit & Loss Budget Performance Golf Shop
January 2019

	Jan 19	Budget	Nov '18 - Jan 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6030 · Wages - Golf Professional	3,601.38	3,601.00	10,985.40	10,803.00	46,818.00
6040 · Wages - Golf Shop Assistant	2,943.00	2,105.00	9,730.29	6,315.00	27,366.00
6050 · Wages - Admin in Golf Shop	472.00	1,108.00	1,509.90	3,324.00	14,400.00
Total 6000 · Total Wages - All Departments	7,016.38	6,814.00	22,225.59	20,442.00	88,584.00
6100 · Total Payroll Tax - All Departm					
6130 · Payroll Tax - Golf Shop	980.34	681.00	2,178.34	2,043.00	8,858.00
Total 6100 · Total Payroll Tax - All Departm	980.34	681.00	2,178.34	2,043.00	8,858.00
6300 · Total Gas/Electric-All Depts					
6340 · SRP - Golf Shop	370.75	500.00	1,115.10	1,500.00	6,000.00
Total 6300 · Total Gas/Electric-All Depts	370.75	500.00	1,115.10	1,500.00	6,000.00
6600 · Supplies/Tools/Special Equipmen					
6620 · Supplies/Tools/Special Equip GS	548.17	371.00	1,825.44	1,113.00	4,450.00
Total 6600 · Supplies/Tools/Special Equipmen	548.17	371.00	1,825.44	1,113.00	4,450.00
6700 · Equipment Repair - All Depts					
6720 · Equipment Repair - Golf Shop	0.00	42.00	0.00	126.00	500.00
Total 6700 · Equipment Repair - All Depts	0.00	42.00	0.00	126.00	500.00
7100 · Total Maint/Repairs - All Depts					
7130 · Maint/Repairs - Equipment	0.00		780.00		
Total 7100 · Total Maint/Repairs - All Depts	0.00		780.00		
7400 · Total Fuel/Oil					
7440 · Unleaded Fuel - Golf Carts	0.00	146.00	1,000.62	438.00	1,750.00
Total 7400 · Total Fuel/Oil	0.00	146.00	1,000.62	438.00	1,750.00
8000 · Advertising - GS	0.00	167.00	0.00	501.00	2,000.00
8050 · Activities	84.93	84.00	358.18	252.00	1,000.00
8700 · Miscellaneous Expense					
8702 · Miscellaneous Expense - GS	150.00	42.00	376.92	126.00	500.00
Total 8700 · Miscellaneous Expense	150.00	42.00	376.92	126.00	500.00
9000 · Total Golf Cart Repair/Rental					
9010 · Golf Cart Repair	0.00	42.00	0.00	126.00	500.00
9011 · Golf Cart Rental Insurance	0.00	167.00	83.67	501.00	2,000.00
9020 · Golf Cart Rent Expense	2,431.13	2,250.00	5,612.26	6,750.00	27,000.00
Total 9000 · Total Golf Cart Repair/Rental	2,431.13	2,459.00	5,695.93	7,377.00	29,500.00

	Jan 19	Budget	Nov '18 - Jan 19	YTD Budget	Annual Budget
9600 · Depreciation Expense					
9630 · Depreciation - Golf Shop	104.29	167.00	312.87	501.00	2,000.00
Total 9600 · Depreciation Expense	104.29	167.00	312.87	501.00	2,000.00
Total Expense	11,685.99	11,473.00	35,868.99	34,419.00	145,142.00
Net Ordinary Income	-11,685.99	-11,473.00	-35,868.99	-34,419.00	-145,142.00
Net Income	-11,685.99	-11,473.00	-35,868.99	-34,419.00	-145,142.00