

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

	Mar 31, 19	Mar 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	403,838.00	413,419.94	-9,581.94
1062 · Chase- Operating 9577	15,235.97	18,202.32	-2,966.35
1063 · Chase - C.C. 0682	42,041.81	46,720.13	-4,678.32
1065 · Chase - CAN-AM 0836	0.00	907.53	-907.53
1066 · Chase - Reserve Savings 2205	42,007.40	0.17	42,007.23
1067 · Chase - Contingency 2705	33,414.13	15,414.53	17,999.60
1068 · Chase - Donations 7100	4,204.74	738.33	3,466.41
Total Checking/Savings	541,392.05	496,052.95	45,339.10
Accounts Receivable			
1100 · Accounts Receivable			
1100.01 · Accts Receivable - Customers	409.92	413.01	-3.09
1100.04 · Accts Receivable - Members	664.86	946.49	-281.63
Total 1100 · Accounts Receivable	1,074.78	1,359.50	-284.72
Total Accounts Receivable	1,074.78	1,359.50	-284.72
Other Current Assets			
1106 · Quarterly Dues Installments	50,925.00	36,675.00	14,250.00
Total Other Current Assets	50,925.00	36,675.00	14,250.00
Total Current Assets	593,391.83	534,087.45	59,304.38
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	737,096.16	721,816.91	15,279.25
1220 · Equipment	651,808.70	626,480.23	25,328.47
1225 · Furniture/Fixtures	72,175.63	70,071.95	2,103.68
1230 · Office Equipment	22,363.77	21,075.59	1,288.18
1235 · Vehicles/Equipment G.C.	22,123.92	22,123.92	0.00
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	290,697.22	0.00
1700 · Accumulated Depreciation	-2,305,827.79	-2,220,460.55	-85,367.24
Total Fixed Assets	2,417,237.14	2,458,604.80	-41,367.66
Other Assets			
1110 · Pre-Paid Property Insurance	11,047.52	3,053.11	7,994.41
1114 · Pre-Paid Workers Comp.	2,959.73	8,059.82	-5,100.09

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

	Mar 31, 19	Mar 31, 18	\$ Change
1119 · Pre-Paid Pollution Insurance	0.05	0.00	0.05
1132 · Pre-Paid Auto Insurance	986.90	984.74	2.16
1133 · Pre-Paid Liability Insurance	240.27	2,642.95	-2,402.68
1140 · Maint. Dept. Inventory	22,500.54	22,500.54	0.00
1141 · GC Unlead Fuel Inventory	1,275.48	2,107.88	-832.40
1142 · GC Diesel Fuel	302.88	1,484.41	-1,181.53
1160 · Golf Shop Inventory	18,413.55	14,532.52	3,881.03
1170 · Pre-Paid Federal Income Tax	1,250.00	0.00	1,250.00
1171 · Pre-Paid Arizona Income Tax	427.00	477.00	-50.00
Total Other Assets	59,403.92	55,842.97	3,560.95
TOTAL ASSETS	<u>3,070,032.89</u>	<u>3,048,535.22</u>	<u>21,497.67</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts Payable	1,054.55	1,539.51	-484.96
Total Accounts Payable	1,054.55	1,539.51	-484.96
Other Current Liabilities			
2003 · Accrue Property Tax	3,034.77	3,448.87	-414.10
2009 · CAN-AM Account	0.00	907.53	-907.53
2012 · Gift Cert. Purchase/Redeemed	597.85	514.20	83.65
2013 · Sales Tax Golf Shop	7,855.59	7,396.80	458.79
2020 · Fundraising Account	3,363.72	0.00	3,363.72
2025 · Golf Course Donations Fund	191.22	191.22	0.00
2027 · Golf Course Well Repair Fund	0.00	547.00	-547.00
2028 · Members Activities Fund	370.14	0.00	370.14
2090 · S/T Cap. Lease	0.00	12,138.75	-12,138.75
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
2102 · Birdies Payable	230.00	0.00	230.00
2400 · Payroll Liabilities			
2401 · Federal 941/940	532.10	467.50	64.60
2403 · AZ Unemployment Tax	5,036.72	5,240.74	-204.02
Total 2400 · Payroll Liabilities	5,568.82	5,708.24	-139.42
2782 · Def Member Fees	342,250.70	328,051.12	14,199.58
2887 · Credit Book GS	9,751.90	13,519.52	-3,767.62
9994 · Pass Member Def Fees	7,613.65	8,067.11	-453.46
Total Other Current Liabilities	390,703.80	389,365.80	1,338.00
Total Current Liabilities	391,758.35	390,905.31	853.04
Long Term Liabilities			

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

	Mar 31, 19	Mar 31, 18	\$ Change
2491 · L/T Capital Lease	1,071.78	9,947.22	-8,875.44
Total Long Term Liabilities	1,071.78	9,947.22	-8,875.44
Total Liabilities	392,830.13	400,852.53	-8,022.40
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	-1,068,025.17	-1,078,572.97	10,547.80
2651 · Designated Equity	136,740.59	136,740.59	0.00
Net Income	159,549.87	140,577.60	18,972.27
Total Equity	2,677,202.76	2,647,682.69	29,520.07
TOTAL LIABILITIES & EQUITY	<u>3,070,032.89</u>	<u>3,048,535.22</u>	<u>21,497.67</u>

Fountain of the Sun Country Club
Profit & Loss
March 2019

	Mar 19	Mar 18	\$ Change
Ordinary Income/Expense			
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	22,122.11	20,592.24	1,529.87
4030 · Transfer Fee	50.00	0.00	50.00
Total 4000 · Total Fees	22,172.11	20,592.24	1,579.87
4100 · Total Dues			
4110 · Equity Member Golf Dues	26,770.85	26,272.21	498.64
Total 4100 · Total Dues	26,770.85	26,272.21	498.64
4120 · Range/Summ/Twilight Pass Incom	1,087.66	1,152.44	-64.78
4200 · Total Green Fees			
4210 · Green Fees - Equity Member	1,599.41	1,783.00	-183.59
4220 · Green Fees - Non Member	37,805.93	37,771.39	34.54
Total 4200 · Total Green Fees	39,405.34	39,554.39	-149.05
4239 · Contract Golf			
4230 · Contract Golf - Green Fee	29,175.14	27,658.49	1,516.65
4240 · Contract Golf - Membership Dues	0.00	40.00	-40.00
Total 4239 · Contract Golf	29,175.14	27,698.49	1,476.65
4300 · Range Fees	3,104.64	3,616.03	-511.39
4400 · Cart Rental	8,688.84	7,380.90	1,307.94
4600 · Total Miscellaneous Income			
4640 · Cash Over/Under.	-12.14	53.91	-66.05
4650 · Interest Income	28.68	27.62	1.06
4670 · Miscellaneous Income	863.32	-1,268.40	2,131.72
Total 4600 · Total Miscellaneous Income	879.86	-1,186.87	2,066.73
4700 · Water Reimbursement	1,533.60	0.00	1,533.60
4800 · Total Retail Sales - Golf Shop			
4810 · Merchandise Sales - Golf Shop	13,757.25	12,645.07	1,112.18
4811 · Cost of Merchandise Sold	-8,566.79	-7,862.59	-704.20
4812 · Freight-In	-220.99	0.00	-220.99
4813 · Freight-Reimbursement	36.00	0.00	36.00
Total 4800 · Total Retail Sales - Golf Shop	5,005.47	4,782.48	222.99
4900 · Restaurant Rental Income	5,000.00	4,889.98	110.02
Total Income	142,823.51	134,752.29	8,071.22

Fountain of the Sun Country Club
Profit & Loss
March 2019

	Mar 19	Mar 18	\$ Change
Gross Profit	142,823.51	134,752.29	8,071.22
Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	31,645.28	26,293.07	5,352.21
6020 · Wages - Administration	6,119.00	4,804.21	1,314.79
6030 · Wages - Golf Professional	5,402.07	5,296.14	105.93
6040 · Wages - Golf Shop Assistant	5,495.75	6,126.68	-630.93
6050 · Wages - Admin in Golf Shop	764.00	1,120.73	-356.73
Total 6000 · Total Wages - All Departments	49,426.10	43,640.83	5,785.27
6100 · Total Payroll Tax - All Departm			
6110 · Payroll Tax - Golf Course	3,418.77	3,010.75	408.02
6120 · Payroll Tax - Administration	827.21	1,181.74	-354.53
6130 · Payroll Tax - Golf Shop	1,178.83	1,322.93	-144.10
Total 6100 · Total Payroll Tax - All Departm	5,424.81	5,515.42	-90.61
6200 · Total Water - All Departments			
6210 · Water - Golf Course	231.33	225.54	5.79
6214 · Water - Admin/GS & RL	214.27	284.42	-70.15
Total 6200 · Total Water - All Departments	445.60	509.96	-64.36
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	2,645.58	3,875.63	-1,230.05
6320 · SRP - Administration	1,077.29	1,313.34	-236.05
6330 · Southwest Gas - R/L	522.64	581.52	-58.88
6340 · SRP - Golf Shop	359.10	437.76	-78.66
Total 6300 · Total Gas/Electric-All Depts	4,604.61	6,208.25	-1,603.64
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	658.20	662.68	-4.48
6420 · Trash Removal - Admin	89.62	225.82	-136.20
Total 6400 · Trash Removal - All Depts	747.82	888.50	-140.68
6500 · Phone/Internet All Departments	190.33	498.55	-308.22
6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	34.62	204.30	-169.68
6620 · Supplies/Tools/Special Equip GS	580.93	45.89	535.04
Total 6600 · Supplies/Tools/Special Equipmen	615.55	250.19	365.36
6700 · Equipment Repair - All Depts			
6710 · Equipment Repair - Club House	299.00	0.00	299.00
6730 · Equipment Repair - R/L	921.94	415.60	506.34

Fountain of the Sun Country Club
Profit & Loss
March 2019

	Mar 19	Mar 18	\$ Change
Total 6700 · Equipment Repair - All Depts	1,220.94	415.60	805.34
6900 · Janitorial - Administration	332.14	688.80	-356.66
7100 · Total Maint/Repairs - All Depts			
7110 · Maint/Repairs - MX Building	30.23	0.00	30.23
7120 · Maint/Repairs - Water System	0.00	4,381.98	-4,381.98
7130 · Maint/Repairs - Equipment	787.14	703.45	83.69
7140 · Maint/Repairs - Well Pump	0.00	102.98	-102.98
7150 · Maint/Repairs - Grounds	1,473.11	10.79	1,462.32
7160 · Maint./Repair Club House	1,654.00	1,688.53	-34.53
Total 7100 · Total Maint/Repairs - All Depts	3,944.48	6,887.73	-2,943.25
7200 · Insurance & Workmans Comp			
7210 · Auto Insurance	122.09	109.42	12.67
7220 · Liability Insurance	574.45	0.00	574.45
7230 · Pollution Insurance	312.52	0.00	312.52
7240 · Property Insurance	2,243.64	2,323.96	-80.32
7250 · Workmans Comp	422.81	895.54	-472.73
Total 7200 · Insurance & Workmans Comp	3,675.51	3,328.92	346.59
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	353.66	0.00	353.66
7420 · Diesel Fuel	534.82	0.00	534.82
7440 · Unleaded Fuel - Golf Carts	0.00	568.35	-568.35
Total 7400 · Total Fuel/Oil	888.48	568.35	320.13
7500 · Laundry & RR Supplies - All Dep	317.63	222.20	95.43
7600 · Licenses, Dues & Fees - GC	3,409.82	0.00	3,409.82
7700 · Postage & Delivery	28.85	0.00	28.85
7800 · Bank Card Services	1,436.16	1,551.31	-115.15
8050 · Activities	262.99	0.00	262.99
8200 · Property Taxes	2,300.00	2,104.54	195.46
8300 · Total Professional Services			
8320 · Accounting Services	510.00	892.50	-382.50
Total 8300 · Total Professional Services	510.00	892.50	-382.50
8400 · Office Supplies - All Depts	183.68	247.32	-63.64
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	159.82	24.72
8640 · Cap Lease Equip-GC-Tax & Int	59.54	222.69	-163.15
Total 8600 · Total Leased Equipment - All De	483.08	621.51	-138.43
8700 · Miscellaneous Expense			

Fountain of the Sun Country Club
Profit & Loss
March 2019

	Mar 19	Mar 18	\$ Change
8701 · Miscellaneous Expense-Admin	300.00	0.00	300.00
8702 · Miscellaneous Expense - GS	0.00	395.50	-395.50
Total 8700 · Miscellaneous Expense	300.00	395.50	-95.50
9000 · Total Golf Cart Repair/Rental			
9011 · Golf Cart Rental Insurance	0.00	83.67	-83.67
9020 · Golf Cart Rent Expense	2,250.00	6,000.00	-3,750.00
Total 9000 · Total Golf Cart Repair/Rental	2,250.00	6,083.67	-3,833.67
9600 · Depreciation Expense			
9610 · Depreciation - Golf Course	4,243.55	3,911.26	332.29
9620 · Depreciation - Admin	2,826.99	2,767.26	59.73
9630 · Depreciation - Golf Shop	99.93	104.29	-4.36
Total 9600 · Depreciation Expense	7,170.47	6,782.81	387.66
Total Expense	90,644.05	88,777.46	1,866.59
Net Ordinary Income	52,179.46	45,974.83	6,204.63
Other Income/Expense			
Other Income			
9750 · NonOperating Income			
9751 · Donations - Golf Course	0.00	-1,789.92	1,789.92
Total 9750 · NonOperating Income	0.00	-1,789.92	1,789.92
Total Other Income	0.00	-1,789.92	1,789.92
Net Other Income	0.00	-1,789.92	1,789.92
Net Income	52,179.46	44,184.91	7,994.55

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

	Nov '18 - Mar 19	Nov '17 - Mar 18	\$ Change
Ordinary Income/Expense			
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	111,608.38	102,581.48	9,026.90
4020 · Initiation Fee	1,000.00	0.00	1,000.00
4030 · Transfer Fee	200.00	150.00	50.00
Total 4000 · Total Fees	112,808.38	102,731.48	10,076.90
4100 · Total Dues			
4110 · Equity Member Golf Dues	134,952.42	130,877.41	4,075.01
Total 4100 · Total Dues	134,952.42	130,877.41	4,075.01
4120 · Range/Summ/Twilight Pass Incom	4,486.35	4,986.01	-499.66
4200 · Total Green Fees			
4210 · Green Fees - Equity Member	5,210.48	7,559.72	-2,349.24
4220 · Green Fees - Non Member	115,754.35	122,805.29	-7,050.94
Total 4200 · Total Green Fees	120,964.83	130,365.01	-9,400.18
4239 · Contract Golf			
4230 · Contract Golf - Green Fee	100,187.21	96,886.37	3,300.84
4240 · Contract Golf - Membership Dues	0.00	2,360.00	-2,360.00
Total 4239 · Contract Golf	100,187.21	99,246.37	940.84
4300 · Range Fees	11,255.43	13,012.31	-1,756.88
4400 · Cart Rental	27,320.04	21,523.89	5,796.15
4600 · Total Miscellaneous Income			
4620 · C.C. Processing Fee	995.00	725.00	270.00
4640 · Cash Over/Under.	-6.73	36.77	-43.50
4650 · Interest Income	150.04	142.90	7.14
4670 · Miscellaneous Income	2,602.33	627.96	1,974.37
Total 4600 · Total Miscellaneous Income	3,740.64	1,532.63	2,208.01
4700 · Water Reimbursement	7,668.00	958.50	6,709.50
4800 · Total Retail Sales - Golf Shop			
4810 · Merchandise Sales - Golf Shop	36,392.73	37,473.73	-1,081.00
4811 · Cost of Merchandise Sold	-22,031.40	-22,141.47	110.07
4812 · Freight-In	-1,456.82	0.00	-1,456.82
4813 · Freight-Reimbursement	36.00	0.00	36.00
Total 4800 · Total Retail Sales - Golf Shop	12,940.51	15,332.26	-2,391.75
4900 · Restaurant Rental Income	17,989.00	23,471.90	-5,482.90

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

	Nov '18 - Mar 19	Nov '17 - Mar 18	\$ Change
Total Income	554,312.81	544,037.77	10,275.04
Gross Profit	554,312.81	544,037.77	10,275.04
Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	116,545.62	94,280.02	22,265.60
6020 · Wages - Administration	22,314.05	18,791.44	3,522.61
6030 · Wages - Golf Professional	19,988.85	19,384.57	604.28
6040 · Wages - Golf Shop Assistant	18,750.04	20,112.89	-1,362.85
6050 · Wages - Admin in Golf Shop	3,293.90	3,641.03	-347.13
6000 · Total Wages - All Departments - Other	0.00	0.00	0.00
Total 6000 · Total Wages - All Departments	180,892.46	156,209.95	24,682.51
6100 · Total Payroll Tax - All Departm			
6110 · Payroll Tax - Golf Course	12,690.49	13,250.39	-559.90
6120 · Payroll Tax - Administration	2,838.21	3,526.16	-687.95
6130 · Payroll Tax - Golf Shop	4,268.29	4,627.86	-359.57
Total 6100 · Total Payroll Tax - All Departm	19,796.99	21,404.41	-1,607.42
6200 · Total Water - All Departments			
6210 · Water - Golf Course	1,190.89	1,137.12	53.77
6214 · Water - Admin/GS & RL	1,065.97	1,384.85	-318.88
6217 · Water - Fire Hydrant Back-Up	0.00	-915.75	915.75
Total 6200 · Total Water - All Departments	2,256.86	1,606.22	650.64
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	14,898.94	18,641.23	-3,742.29
6320 · SRP - Administration	5,386.80	6,394.41	-1,007.61
6330 · Southwest Gas - R/L	2,538.93	2,721.31	-182.38
6340 · SRP - Golf Shop	1,795.62	2,131.47	-335.85
Total 6300 · Total Gas/Electric-All Depts	24,620.29	29,888.42	-5,268.13
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	4,250.91	2,596.32	1,654.59
6420 · Trash Removal - Admin	394.49	824.97	-430.48
Total 6400 · Trash Removal - All Depts	4,645.40	3,421.29	1,224.11
6500 · Phone/Internet All Departments	2,504.87	2,490.43	14.44
6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	1,538.61	1,465.99	72.62
6620 · Supplies/Tools/Special Equip GS	3,248.41	2,838.75	409.66
Total 6600 · Supplies/Tools/Special Equipmen	4,787.02	4,304.74	482.28
6700 · Equipment Repair - All Depts			

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

	Nov '18 - Mar 19	Nov '17 - Mar 18	\$ Change
6710 · Equipment Repair - Club House	734.00	0.00	734.00
6720 · Equipment Repair - Golf Shop	780.00	0.00	780.00
6730 · Equipment Repair - R/L	1,021.94	415.60	606.34
Total 6700 · Equipment Repair - All Depts	2,535.94	415.60	2,120.34
6900 · Janitorial - Administration	3,006.43	3,444.00	-437.57
7000 · Legal Fees	0.00	1,000.00	-1,000.00
7100 · Total Maint/Repairs - All Depts			
7110 · Maint/Repairs - MX Building	97.83	0.00	97.83
7120 · Maint/Repairs - Water System	11,636.79	8,743.95	2,892.84
7130 · Maint/Repairs - Equipment	8,083.81	5,997.12	2,086.69
7140 · Maint/Repairs - Well Pump	0.00	1,149.89	-1,149.89
7150 · Maint/Repairs - Grounds	1,853.51	886.24	967.27
7160 · Maint./Repair Club House	6,874.96	8,837.98	-1,963.02
Total 7100 · Total Maint/Repairs - All Depts	28,546.90	25,615.18	2,931.72
7200 · Insurance & Workmans Comp			
7210 · Auto Insurance	574.90	328.26	246.64
7220 · Liability Insurance	1,148.90	0.00	1,148.90
7230 · Pollution Insurance	1,562.60	0.00	1,562.60
7240 · Property Insurance	9,280.42	6,971.88	2,308.54
7250 · Workmans Comp	3,217.31	3,917.18	-699.87
Total 7200 · Insurance & Workmans Comp	15,784.13	11,217.32	4,566.81
7300 · Total Golf Course Maintenance			
7320 · Chemicals	5,051.85	1,771.39	3,280.46
7330 · Fertilizer	6,461.86	5,116.25	1,345.61
7340 · Sand/Gravel	0.00	714.26	-714.26
Total 7300 · Total Golf Course Maintenance	11,513.71	7,601.90	3,911.81
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	2,288.27	1,177.00	1,111.27
7420 · Diesel Fuel	3,029.26	2,122.72	906.54
7430 · HY Oil /Super Plus Oil- 55 gal.	0.00	1,052.67	-1,052.67
7440 · Unleaded Fuel - Golf Carts	1,321.35	963.52	357.83
Total 7400 · Total Fuel/Oil	6,638.88	5,315.91	1,322.97
7500 · Laundry & RR Supplies - All Dep	2,354.05	1,300.34	1,053.71
7600 · Licenses, Dues & Fees - GC	4,816.95	3,618.33	1,198.62
7700 · Postage & Delivery	248.65	235.14	13.51
7800 · Bank Card Services	6,857.30	6,621.17	236.13
7900 · Printing Expense	221.80	95.34	126.46
8050 · Activities	536.24	0.00	536.24
8200 · Property Taxes	11,436.34	10,522.70	913.64
8300 · Total Professional Services			

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

	Nov '18 - Mar 19	Nov '17 - Mar 18	\$ Change
8310 · Prof Services - Audit/Review	5,000.00	5,000.00	0.00
8320 · Accounting Services	3,102.50	4,117.50	-1,015.00
Total 8300 · Total Professional Services	8,102.50	9,117.50	-1,015.00
8400 · Office Supplies - All Depts	1,510.06	1,260.95	249.11
8520 · foreUP Software	2,375.00	2,375.00	0.00
8600 · Total Leased Equipment - All De			
8610 · Leased Equipment - Golf Course	1,195.00	1,195.00	0.00
8620 · Leased Equipment - Admin	922.70	682.09	240.61
8640 · Cap Lease Equip-GC-Tax & Int	527.39	1,168.75	-641.36
Total 8600 · Total Leased Equipment - All De	2,645.09	3,045.84	-400.75
8700 · Miscellaneous Expense			
8701 · Miscellaneous Expense-Admin	258.74	729.40	-470.66
8702 · Miscellaneous Expense - GS	376.92	1,360.11	-983.19
8703 · Miscellaneous-Social Events	148.86	0.00	148.86
Total 8700 · Miscellaneous Expense	784.52	2,089.51	-1,304.99
9000 · Total Golf Cart Repair/Rental			
9010 · Golf Cart Repair	0.00	36.90	-36.90
9011 · Golf Cart Rental Insurance	428.49	418.35	10.14
9020 · Golf Cart Rent Expense	9,750.00	9,000.00	750.00
Total 9000 · Total Golf Cart Repair/Rental	10,178.49	9,455.25	723.24
9600 · Depreciation Expense			
9610 · Depreciation - Golf Course	21,217.75	19,556.30	1,661.45
9620 · Depreciation - Admin	14,134.95	13,836.30	298.65
9630 · Depreciation - Golf Shop	499.65	521.45	-21.80
Total 9600 · Depreciation Expense	35,852.35	33,914.05	1,938.30
Total Expense	395,449.22	357,586.49	37,862.73
Net Ordinary Income	158,863.59	186,451.28	-27,587.69
Other Income/Expense			
Other Income			
9750 · NonOperating Income			
9751 · Donations - Golf Course	0.00	0.00	0.00
9752 · Donations - Well Repair	0.00	12,070.00	-12,070.00
9755 · Donations - General Fund	686.28	0.00	686.28
Total 9750 · NonOperating Income	686.28	12,070.00	-11,383.72
Total Other Income	686.28	12,070.00	-11,383.72
Other Expense			

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

	Nov '18 - Mar 19	Nov '17 - Mar 18	\$ Change
9775 · NonOperating Expense			
9776 · Disposal of Fixed Assets	0.00	57,943.68	-57,943.68
Total 9775 · NonOperating Expense	0.00	57,943.68	-57,943.68
Total Other Expense	0.00	57,943.68	-57,943.68
Net Other Income	686.28	-45,873.68	46,559.96
Net Income	<u>159,549.87</u>	<u>140,577.60</u>	<u>18,972.27</u>

Fountain of the Sun Country Club Statement of Cash Flows

March 2019

	Mar 19
OPERATING ACTIVITIES	
Net Income	52,179.46
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable:1100.04 · Accts Receivable - Members	-46.94
2010 · Accounts Payable	742.72
2003 · Accrue Property Tax	2,300.00
2009 · CAN-AM Account	-690.53
2012 · Gift Cert. Purchase/Redeemed	-589.70
2013 · Sales Tax Golf Shop	3,082.59
2102 · Birdies Payable	-30.00
2111 · Direct Deposit Liabilities	8,515.46
2400 · Payroll Liabilities:2401 · Federal 941/940	157.05
2400 · Payroll Liabilities:2403 · AZ Unemployment Tax	1,486.65
2782 · Def Member Fees	-48,892.96
2887 · Credit Book GS	-3,145.96
9994 · Pass Member Def Fees	-437.66
Net cash provided by Operating Activities	14,630.18
INVESTING ACTIVITIES	
1215 · Improvements	-3,789.62
1700 · Accumulated Depreciation	7,170.47
1110 · Pre-Paid Property Insurance	-3,038.54
1114 · Pre-Paid Workers Comp.	1,795.81
1119 · Pre-Paid Pollution Insurance	312.52
1132 · Pre-Paid Auto Insurance	122.09
1133 · Pre-Paid Liability Insurance	101.95
1141 · GC Unlead Fuel Inventory	353.66
1142 · GC Diesel Fuel	534.82
1160 · Golf Shop Inventory	6,089.60
Net cash provided by Investing Activities	9,652.76
FINANCING ACTIVITIES	
2491 · L/T Capital Lease	-739.62
Net cash provided by Financing Activities	-739.62
Net cash increase for period	23,543.32
Cash at beginning of period	517,848.73
Cash at end of period	<u>541,392.05</u>

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

Nov '18 - Mar 19

OPERATING ACTIVITIES	
Net Income	159,549.87
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable:1100.04 · Accts Receivable - Members	-594.85
1106 · Quarterly Dues Installments	-50,925.00
2010 · Accounts Payable	-128.82
2003 · Accrue Property Tax	-1,821.74
2009 · CAN-AM Account	-907.53
2012 · Gift Cert. Purchase/Redeemed	420.30
2013 · Sales Tax Golf Shop	8,058.19
2020 · Fundraising Account	-686.28
2028 · Members Activities Fund	-185.27
2090 · S/T Cap. Lease	-3,701.84
2102 · Birdies Payable	230.00
2400 · Payroll Liabilities:2401 · Federal 941/940	518.24
2400 · Payroll Liabilities:2403 · AZ Unemployment Tax	4,884.28
2782 · Def Member Fees	-107,025.30
2887 · Credit Book GS	3,868.10
9994 · Pass Member Def Fees	4,163.65
Net cash provided by Operating Activities	15,716.00
INVESTING ACTIVITIES	
1215 · Improvements	-7,579.25
1220 · Equipment	-10,351.21
1225 · Furniture/Fixtures	-686.28
1230 · Office Equipment	-1,288.18
1700 · Accumulated Depreciation	35,852.35
1110 · Pre-Paid Property Insurance	-6,254.38
1114 · Pre-Paid Workers Comp.	-1,168.69
1119 · Pre-Paid Pollution Insurance	1,562.60
1132 · Pre-Paid Auto Insurance	-768.10
1133 · Pre-Paid Liability Insurance	-240.27
1141 · GC Unlead Fuel Inventory	1,725.32
1142 · GC Diesel Fuel	981.38
1160 · Golf Shop Inventory	-10,252.60
1170 · Pre-Paid Federal Income Tax	-1,250.00
Net cash provided by Investing Activities	282.69
FINANCING ACTIVITIES	
2491 · L/T Capital Lease	-3,698.10
Net cash provided by Financing Activities	-3,698.10
Net cash increase for period	12,300.59
Cash at beginning of period	529,091.46
Cash at end of period	<u>541,392.05</u>

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

	Mar 19	Budget	Nov '18 - Mar 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Total Fees	22,172.11	21,475.00	112,808.38	107,379.00	257,704.00
4100 · Total Dues	26,770.85	25,875.00	134,952.42	129,375.00	310,500.00
4120 · Range/Summ/Twilight Pass Incom	1,087.66	750.00	4,486.35	3,750.00	9,000.00
4200 · Total Green Fees	39,405.34	22,187.00	120,964.83	110,939.00	177,500.00
4239 · Contract Golf	29,175.14	14,000.00	100,187.21	70,000.00	112,000.00
4300 · Range Fees	3,104.64	1,500.00	11,255.43	7,500.00	18,000.00
4400 · Cart Rental	8,688.84	3,300.00	27,320.04	16,500.00	35,000.00
4600 · Total Miscellaneous Income	879.86	278.00	3,740.64	1,388.00	3,330.00
4700 · Water Reimbursement	1,533.60	708.00	7,668.00	3,544.00	8,500.00
4800 · Total Retail Sales - Golf Shop	5,005.47	6,300.00	12,940.51	19,100.00	25,000.00
4900 · Restaurant Rental Income	5,000.00	5,000.00	17,989.00	17,300.00	42,300.00
Total Income	142,823.51	101,373.00	554,312.81	486,775.00	998,834.00
Gross Profit	142,823.51	101,373.00	554,312.81	486,775.00	998,834.00
Expense					
6000 · Total Wages - All Departments	49,426.10	46,247.00	180,892.46	169,579.00	400,824.00
6100 · Total Payroll Tax - All Departm	5,424.81	4,626.00	19,796.99	16,958.00	40,082.00
6200 · Total Water - All Departments	445.60	487.00	2,256.86	2,435.00	5,840.00
6300 · Total Gas/Electric-All Depts	4,604.61	7,726.00	24,620.29	38,630.00	92,700.00
6400 · Trash Removal - All Depts	747.82	629.00	4,645.40	3,147.00	7,550.00
6500 · Phone/Internet All Departments	190.33	500.00	2,504.87	2,500.00	6,000.00
6600 · Supplies/Tools/Special Equipmen	615.55	954.00	4,787.02	4,770.00	11,450.00
6700 · Equipment Repair - All Depts	1,220.94	792.00	2,535.94	3,964.00	9,500.00
6900 · Janitorial - Administration	332.14	792.00	3,006.43	3,960.00	9,500.00
7000 · Legal Fees	0.00	250.00	0.00	1,250.00	3,000.00
7100 · Total Maint/Repairs - All Depts	3,944.48	6,916.00	28,546.90	34,580.00	83,000.00
7200 · Insurance & Workmans Comp	3,675.51	3,570.00	15,784.13	17,854.00	42,834.00
7300 · Total Golf Course Maintenance	0.00	1,666.00	11,513.71	8,330.00	55,400.00
7400 · Total Fuel/Oil	888.48	1,688.00	6,638.88	8,444.00	20,250.00
7500 · Laundry & RR Supplies - All Dep	317.63	625.00	2,354.05	3,125.00	7,500.00
7600 · Licenses, Dues & Fees - GC	3,409.82	450.00	4,816.95	2,250.00	5,400.00

	Mar 19	Budget	Nov '18 - Mar 19	YTD Budget	Annual Budget
7700 · Postage & Delivery	28.85	83.00	248.65	419.00	1,000.00
7800 · Bank Card Services	1,436.16	917.00	6,857.30	4,585.00	11,000.00
7900 · Printing Expense	0.00		221.80	0.00	0.00
8000 · Advertising - GS	0.00	167.00	0.00	835.00	2,000.00
8050 · Activities	262.99	83.00	536.24	419.00	1,000.00
8200 · Property Taxes	2,300.00	2,042.00	11,436.34	10,210.00	24,500.00
8300 · Total Professional Services	510.00	650.00	8,102.50	8,250.00	12,800.00
8400 · Office Supplies - All Depts	183.68	617.00	1,510.06	3,085.00	7,400.00
8520 · foreUP Software	475.00	550.00	2,375.00	2,750.00	6,600.00
8600 · Total Leased Equipment - All De	483.08	675.00	2,645.09	3,375.00	8,100.00
8700 · Miscellaneous Expense	300.00	313.00	784.52	1,567.00	3,750.00
9000 · Total Golf Cart Repair/Rental	2,250.00	2,459.00	10,178.49	12,295.00	29,500.00
9500 · Income Tax Expense	0.00	167.00	0.00	835.00	2,000.00
9600 · Depreciation Expense	7,170.47	9,667.00	35,852.35	48,339.00	116,000.00
Total Expense	90,644.05	96,308.00	395,449.22	418,740.00	1,026,480.00
Net Ordinary Income	52,179.46	5,065.00	158,863.59	68,035.00	-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	52,179.46	5,065.00	159,549.87	68,035.00	-27,646.00

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

	Mar 19	Budget	Nov '18 - Mar 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Total Fees					
4010 · Annual Certificate Fees	22,122.11	21,450.00	111,608.38	107,254.00	257,404.00
4020 · Initiation Fee	0.00		1,000.00	0.00	0.00
4030 · Transfer Fee	50.00	25.00	200.00	125.00	300.00
Total 4000 · Total Fees	22,172.11	21,475.00	112,808.38	107,379.00	257,704.00
4100 · Total Dues					
4110 · Equity Member Golf Dues	26,770.85	25,875.00	134,952.42	129,375.00	310,500.00
Total 4100 · Total Dues	26,770.85	25,875.00	134,952.42	129,375.00	310,500.00
4120 · Range/Summ/Twilight Pass Incom	1,087.66	750.00	4,486.35	3,750.00	9,000.00
4200 · Total Green Fees					
4210 · Green Fees - Equity Member	1,599.41	937.00	5,210.48	4,689.00	7,500.00
4220 · Green Fees - Non Member	37,805.93	21,250.00	115,754.35	106,250.00	170,000.00
Total 4200 · Total Green Fees	39,405.34	22,187.00	120,964.83	110,939.00	177,500.00
4239 · Contract Golf					
4230 · Contract Golf - Green Fee	29,175.14	14,000.00	100,187.21	70,000.00	112,000.00
Total 4239 · Contract Golf	29,175.14	14,000.00	100,187.21	70,000.00	112,000.00
4300 · Range Fees	3,104.64	1,500.00	11,255.43	7,500.00	18,000.00
4400 · Cart Rental	8,688.84	3,300.00	27,320.04	16,500.00	35,000.00
4600 · Total Miscellaneous Income					
4620 · C.C. Processing Fee	0.00	92.00	995.00	460.00	1,100.00
4640 · Cash Over/Under.	-12.14		-6.73		
4650 · Interest Income	28.68	19.00	150.04	97.00	230.00
4670 · Miscellaneous Income	863.32	167.00	2,602.33	831.00	2,000.00
Total 4600 · Total Miscellaneous Income	879.86	278.00	3,740.64	1,388.00	3,330.00
4700 · Water Reimbursement	1,533.60	708.00	7,668.00	3,544.00	8,500.00
4800 · Total Retail Sales - Golf Shop					
4810 · Merchandise Sales - Golf Shop	13,757.25	15,000.00	36,392.73	45,000.00	60,000.00
4811 · Cost of Merchandise Sold	-8,566.79	-8,700.00	-22,031.40	-25,900.00	-35,000.00
4812 · Freight-In	-220.99		-1,456.82		
4813 · Freight-Reimbursement	36.00		36.00		
Total 4800 · Total Retail Sales - Golf Shop	5,005.47	6,300.00	12,940.51	19,100.00	25,000.00
4900 · Restaurant Rental Income	5,000.00	5,000.00	17,989.00	17,300.00	42,300.00
Total Income	142,823.51	101,373.00	554,312.81	486,775.00	998,834.00
Gross Profit	142,823.51	101,373.00	554,312.81	486,775.00	998,834.00

	Mar 19	Budget	Nov '18 - Mar 19	YTD Budget	Annual Budget
Expense					
6000 · Total Wages - All Departments					
6020 · Wages - Administration	6,119.00	4,905.00	22,314.05	17,989.00	42,520.00
Total 6000 · Total Wages - All Departments	6,119.00	4,905.00	22,314.05	17,989.00	42,520.00
6100 · Total Payroll Tax - All Departm					
6120 · Payroll Tax - Administration	827.21	491.00	2,838.21	1,799.00	4,252.00
Total 6100 · Total Payroll Tax - All Departm	827.21	491.00	2,838.21	1,799.00	4,252.00
6200 · Total Water - All Departments					
6214 · Water - Admin/GS & RL	214.27	250.00	1,065.97	1,250.00	3,000.00
Total 6200 · Total Water - All Departments	214.27	250.00	1,065.97	1,250.00	3,000.00
6300 · Total Gas/Electric-All Depts					
6320 · SRP - Administration	1,077.29	1,542.00	5,386.80	7,710.00	18,500.00
6330 · Southwest Gas - R/L	522.64	517.00	2,538.93	2,585.00	6,200.00
Total 6300 · Total Gas/Electric-All Depts	1,599.93	2,059.00	7,925.73	10,295.00	24,700.00
6400 · Trash Removal - All Depts					
6420 · Trash Removal - Admin	89.62	129.00	394.49	647.00	1,550.00
Total 6400 · Trash Removal - All Depts	89.62	129.00	394.49	647.00	1,550.00
6500 · Phone/Internet All Departments	190.33	500.00	2,504.87	2,500.00	6,000.00
6700 · Equipment Repair - All Depts					
6710 · Equipment Repair - Club House	299.00	333.00	734.00	1,669.00	4,000.00
6730 · Equipment Repair - R/L	921.94	417.00	1,021.94	2,085.00	5,000.00
Total 6700 · Equipment Repair - All Depts	1,220.94	750.00	1,755.94	3,754.00	9,000.00
6900 · Janitorial - Administration	332.14	792.00	3,006.43	3,960.00	9,500.00
7000 · Legal Fees	0.00	250.00	0.00	1,250.00	3,000.00
7100 · Total Maint/Repairs - All Depts					
7160 · Maint./Repair Club House	1,654.00	1,375.00	6,874.96	6,875.00	16,500.00
Total 7100 · Total Maint/Repairs - All Depts	1,654.00	1,375.00	6,874.96	6,875.00	16,500.00
7200 · Insurance & Workmans Comp					
7210 · Auto Insurance	122.09	117.00	574.90	585.00	1,400.00
7220 · Liability Insurance	574.45	278.00	1,148.90	1,390.00	3,334.00
7230 · Pollution Insurance	312.52	333.00	1,562.60	1,669.00	4,000.00
7240 · Property Insurance	2,243.64	2,300.00	9,280.42	11,500.00	27,600.00
7250 · Workmans Comp	422.81	542.00	3,217.31	2,710.00	6,500.00
Total 7200 · Insurance & Workmans Comp	3,675.51	3,570.00	15,784.13	17,854.00	42,834.00
7500 · Laundry & RR Supplies - All Dep	317.63	625.00	2,354.05	3,125.00	7,500.00
7700 · Postage & Delivery	28.85	83.00	248.65	419.00	1,000.00

	Mar 19	Budget	Nov '18 - Mar 19	YTD Budget	Annual Budget
7800 · Bank Card Services	1,436.16	917.00	6,857.30	4,585.00	11,000.00
7900 · Printing Expense	0.00		221.80	0.00	0.00
8200 · Property Taxes	2,300.00	2,042.00	11,436.34	10,210.00	24,500.00
8300 · Total Professional Services					
8310 · Prof Services - Audit/Review	0.00	0.00	5,000.00	5,000.00	5,000.00
8320 · Accounting Services	510.00	650.00	3,102.50	3,250.00	7,800.00
Total 8300 · Total Professional Services	510.00	650.00	8,102.50	8,250.00	12,800.00
8400 · Office Supplies - All Depts	183.68	617.00	1,510.06	3,085.00	7,400.00
8520 · foreUP Software	475.00	550.00	2,375.00	2,750.00	6,600.00
8600 · Total Leased Equipment - All De					
8620 · Leased Equipment - Admin	184.54	175.00	922.70	875.00	2,100.00
Total 8600 · Total Leased Equipment - All De	184.54	175.00	922.70	875.00	2,100.00
8700 · Miscellaneous Expense					
8701 · Miscellaneous Expense-Admin	300.00	167.00	258.74	835.00	2,000.00
8703 · Miscellaneous-Social Events	0.00	104.00	148.86	522.00	1,250.00
Total 8700 · Miscellaneous Expense	300.00	271.00	407.60	1,357.00	3,250.00
9500 · Income Tax Expense					
9510 · Federal Income Tax Expense	0.00	125.00	0.00	625.00	1,500.00
9520 · Arizona Income Tax Expense	0.00	42.00	0.00	210.00	500.00
Total 9500 · Income Tax Expense	0.00	167.00	0.00	835.00	2,000.00
9600 · Depreciation Expense					
9620 · Depreciation - Admin	2,826.99	2,417.00	14,134.95	12,085.00	29,000.00
Total 9600 · Depreciation Expense	2,826.99	2,417.00	14,134.95	12,085.00	29,000.00
Total Expense	24,485.80	23,585.00	113,035.73	115,749.00	270,006.00
Net Ordinary Income	118,337.71	77,788.00	441,277.08	371,026.00	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	118,337.71	77,788.00	441,963.36	371,026.00	728,828.00

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

	Mar 19	Budget	Nov '18 - Mar 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6010 · Wages - Golf Course	31,645.28	31,120.00	116,545.62	114,112.00	269,720.00
Total 6000 · Total Wages - All Departments	31,645.28	31,120.00	116,545.62	114,112.00	269,720.00
6100 · Total Payroll Tax - All Departm					
6110 · Payroll Tax - Golf Course	3,418.77	3,111.00	12,690.49	11,411.00	26,972.00
Total 6100 · Total Payroll Tax - All Departm	3,418.77	3,111.00	12,690.49	11,411.00	26,972.00
6200 · Total Water - All Departments					
6210 · Water - Golf Course	231.33	237.00	1,190.89	1,185.00	2,840.00
Total 6200 · Total Water - All Departments	231.33	237.00	1,190.89	1,185.00	2,840.00
6300 · Total Gas/Electric-All Depts					
6310 · SRP - Golf Course	2,645.58	5,167.00	14,898.94	25,835.00	62,000.00
Total 6300 · Total Gas/Electric-All Depts	2,645.58	5,167.00	14,898.94	25,835.00	62,000.00
6400 · Trash Removal - All Depts					
6410 · Trash Removal - Golf Course	658.20	500.00	4,250.91	2,500.00	6,000.00
Total 6400 · Trash Removal - All Depts	658.20	500.00	4,250.91	2,500.00	6,000.00
6600 · Supplies/Tools/Special Equipmen					
6610 · Supplies/Tools/Special Equip GC	34.62	583.00	1,538.61	2,915.00	7,000.00
Total 6600 · Supplies/Tools/Special Equipmen	34.62	583.00	1,538.61	2,915.00	7,000.00
7100 · Total Maint/Repairs - All Depts					
7110 · Maint/Repairs - MX Building	30.23	417.00	97.83	2,085.00	5,000.00
7120 · Maint/Repairs - Water System	0.00	1,833.00	11,636.79	9,165.00	22,000.00
7130 · Maint/Repairs - Equipment	787.14	2,333.00	8,083.81	11,665.00	28,000.00
7140 · Maint/Repairs - Well Pump	0.00	583.00	0.00	2,915.00	7,000.00
7150 · Maint/Repairs - Grounds	1,473.11	375.00	1,853.51	1,875.00	4,500.00
Total 7100 · Total Maint/Repairs - All Depts	2,290.48	5,541.00	21,671.94	27,705.00	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	5,051.85	2,290.00	5,500.00
7330 · Fertilizer	0.00	833.00	6,461.86	4,165.00	10,000.00
7340 · Sand/Gravel	0.00	375.00	0.00	1,875.00	4,500.00
7350 · Tree Care	0.00	0.00	0.00	0.00	15,000.00
Total 7300 · Total Golf Course Maintenance	0.00	1,666.00	11,513.71	8,330.00	55,400.00
7400 · Total Fuel/Oil					

	Mar 19	Budget	Nov '18 - Mar 19	YTD Budget	Annual Budget
7410 · Unleaded Fuel	353.66	583.00	2,288.27	2,919.00	7,000.00
7420 · Diesel Fuel	534.82	792.00	3,029.26	3,960.00	9,500.00
7430 · HY Oil /Super Plus Oil- 55 gal.	0.00	167.00	0.00	835.00	2,000.00
Total 7400 · Total Fuel/Oil	888.48	1,542.00	5,317.53	7,714.00	18,500.00
7600 · Licenses, Dues & Fees - GC	3,409.82	450.00	4,816.95	2,250.00	5,400.00
8600 · Total Leased Equipment - All De					
8610 · Leased Equipment - Golf Course	239.00	250.00	1,195.00	1,250.00	3,000.00
8640 · Cap Lease Equip-GC-Tax & Int	59.54	250.00	527.39	1,250.00	3,000.00
Total 8600 · Total Leased Equipment - All De	298.54	500.00	1,722.39	2,500.00	6,000.00
9600 · Depreciation Expense					
9610 · Depreciation - Golf Course	4,243.55	7,083.00	21,217.75	35,419.00	85,000.00
Total 9600 · Depreciation Expense	4,243.55	7,083.00	21,217.75	35,419.00	85,000.00
Total Expense	49,764.65	57,500.00	217,375.73	241,876.00	611,332.00
Net Ordinary Income	-49,764.65	-57,500.00	-217,375.73	-241,876.00	-611,332.00
Net Income	-49,764.65	-57,500.00	-217,375.73	-241,876.00	-611,332.00

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

	Mar 19	Budget	Nov '18 - Mar 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6030 · Wages - Golf Professional	5,402.07	5,404.00	19,988.85	19,808.00	46,818.00
6040 · Wages - Golf Shop Assistant	5,495.75	3,158.00	18,750.04	11,578.00	27,366.00
6050 · Wages - Admin in Golf Shop	764.00	1,660.00	3,293.90	6,092.00	14,400.00
Total 6000 · Total Wages - All Departments	11,661.82	10,222.00	42,032.79	37,478.00	88,584.00
6100 · Total Payroll Tax - All Departm					
6130 · Payroll Tax - Golf Shop	1,178.83	1,024.00	4,268.29	3,748.00	8,858.00
Total 6100 · Total Payroll Tax - All Departm	1,178.83	1,024.00	4,268.29	3,748.00	8,858.00
6300 · Total Gas/Electric-All Depts					
6340 · SRP - Golf Shop	359.10	500.00	1,795.62	2,500.00	6,000.00
Total 6300 · Total Gas/Electric-All Depts	359.10	500.00	1,795.62	2,500.00	6,000.00
6600 · Supplies/Tools/Special Equipmen					
6620 · Supplies/Tools/Special Equip GS	580.93	371.00	3,248.41	1,855.00	4,450.00
Total 6600 · Supplies/Tools/Special Equipmen	580.93	371.00	3,248.41	1,855.00	4,450.00
6700 · Equipment Repair - All Depts					
6720 · Equipment Repair - Golf Shop	0.00	42.00	780.00	210.00	500.00
Total 6700 · Equipment Repair - All Depts	0.00	42.00	780.00	210.00	500.00
7400 · Total Fuel/Oil					
7440 · Unleaded Fuel - Golf Carts	0.00	146.00	1,321.35	730.00	1,750.00
Total 7400 · Total Fuel/Oil	0.00	146.00	1,321.35	730.00	1,750.00
8000 · Advertising - GS	0.00	167.00	0.00	835.00	2,000.00
8050 · Activities	262.99	83.00	536.24	419.00	1,000.00
8700 · Miscellaneous Expense					
8702 · Miscellaneous Expense - GS	0.00	42.00	376.92	210.00	500.00
Total 8700 · Miscellaneous Expense	0.00	42.00	376.92	210.00	500.00
9000 · Total Golf Cart Repair/Rental					
9010 · Golf Cart Repair	0.00	42.00	0.00	210.00	500.00
9011 · Golf Cart Rental Insurance	0.00	167.00	428.49	835.00	2,000.00
9020 · Golf Cart Rent Expense	2,250.00	2,250.00	9,750.00	11,250.00	27,000.00
Total 9000 · Total Golf Cart Repair/Rental	2,250.00	2,459.00	10,178.49	12,295.00	29,500.00
9600 · Depreciation Expense					
9630 · Depreciation - Golf Shop	99.93	167.00	499.65	835.00	2,000.00
Total 9600 · Depreciation Expense	99.93	167.00	499.65	835.00	2,000.00

	Mar 19	Budget	Nov '18 - Mar 19	YTD Budget	Annual Budget
Total Expense	16,393.60	15,223.00	65,037.76	61,115.00	145,142.00
Net Ordinary Income	-16,393.60	-15,223.00	-65,037.76	-61,115.00	-145,142.00
Net Income	<u>-16,393.60</u>	<u>-15,223.00</u>	<u>-65,037.76</u>	<u>-61,115.00</u>	<u>-145,142.00</u>