

Fountain of the Sun Country Club
Balance Sheet
As of April 30, 2019

	Apr 30, 19	Apr 30, 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	411,781.94	-7,943.94
1062 · Chase- Operating 9577	30,818.22	16,286.81	14,531.41
1063 · Chase - C.C. 0682	3,242.03	3,741.83	-499.80
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	17,080.95	16,333.18
1068 · Chase - Donations 7100	4,973.49	3,606.52	1,366.97
Total Checking/Savings	518,943.27	454,055.75	64,887.52
Accounts Receivable			
1100 · Accounts Receivable			
1100.01 · Accts Receivable - Customers	1,907.39	413.01	1,494.38
1100.04 · Accts Receivable - Members	455.96	887.79	-431.83
Total 1100 · Accounts Receivable	2,363.35	1,300.80	1,062.55
Total Accounts Receivable	2,363.35	1,300.80	1,062.55
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	572,231.62	492,031.55	80,200.07
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	729,516.91	7,579.25
1220 · Equipment	654,458.70	633,580.23	20,878.47
1225 · Furniture/Fixtures	72,175.63	70,071.95	2,103.68
1230 · Office Equipment	22,826.44	21,075.59	1,750.85
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	-2,312,998.26	-2,227,345.31	-85,652.95
Total Fixed Assets	2,413,179.34	2,466,520.04	-53,340.70
Other Assets			
1110 · Pre-Paid Property Insurance	8,803.88	3,160.10	5,643.78
1114 · Pre-Paid Workers Comp.	2,536.92	7,164.28	-4,627.36

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1119 · Pre-Paid Pollution Insurance	3,602.02	3,437.77	164.25
1132 · Pre-Paid Auto Insurance	864.81	875.32	-10.51
1133 · Pre-Paid Liability Insurance	4.02	2,466.75	-2,462.73
1140 · Maint. Dept. Inventory	22,500.54	22,500.54	0.00
1141 · GC Unlead Fuel Inventory	1,849.21	2,928.96	-1,079.75
1142 · GC Diesel Fuel	379.65	1,451.52	-1,071.87
1160 · Golf Shop Inventory	12,200.41	10,722.11	1,478.30
1170 · Pre-Paid Federal Income Tax	2,500.00	0.00	2,500.00
1171 · Pre-Paid Arizona Income Tax	427.00	477.00	-50.00
Total Other Assets	55,668.46	55,184.35	484.11
TOTAL ASSETS	<u>3,041,079.42</u>	<u>3,013,735.94</u>	<u>27,343.48</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts Payable	8,626.60	124.19	8,502.41
Total Accounts Payable	8,626.60	124.19	8,502.41
Other Current Liabilities			
2003 · Accrue Property Tax	5,334.77	5,553.41	-218.64
2009 · CAN-AM Account	0.00	907.53	-907.53
2012 · Gift Cert. Purchase/Redeemed	597.85	108.21	489.64
2013 · Sales Tax Golf Shop	4,135.94	4,236.95	-101.01
2020 · Fundraising Account	3,363.72	1,950.00	1,413.72
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	918.04	-547.90
2090 · S/T Cap. Lease	0.00	10,950.44	-10,950.44
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	120.00	0.00	120.00
2400 · Payroll Liabilities			
2401 · Federal 941/940	24.45	48.38	-23.93
2403 · AZ Unemployment Tax	5,268.27	539.74	4,728.53
Total 2400 · Payroll Liabilities	5,292.72	588.12	4,704.60
2782 · Def Member Fees	293,357.74	281,186.67	12,171.07
2887 · Credit Book GS	2,525.04	2,851.54	-326.50
9994 · Pass Member Def Fees	6,525.99	7,343.24	-817.25
Total Other Current Liabilities	331,690.57	326,207.81	5,482.76
Total Current Liabilities	340,317.17	326,332.00	13,985.17
Long Term Liabilities			

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2491 · L/T Capital Lease	332.16	9,207.60	-8,875.44
Total Long Term Liabilities	332.16	9,207.60	-8,875.44
Total Liabilities	340,649.33	335,539.60	5,109.73
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	182,777.20	171,091.25	11,685.95
Total Equity	2,700,430.09	2,678,196.34	22,233.75
TOTAL LIABILITIES & EQUITY	<u>3,041,079.42</u>	<u>3,013,735.94</u>	<u>27,343.48</u>

Fountain of the Sun Country Club
Profit & Loss
April 2019

	Apr 19	Apr 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	100.00	50.00	50.00
Total 4000 · Total Fees	22,222.11	20,642.24	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	1,223.87	-136.21
4200 · Total Green Fees			
4210 · Green Fees - Equity Member	683.95	871.00	-187.05
4220 · Green Fees - Non Member	17,409.52	19,267.38	-1,857.86
Total 4200 · Total Green Fees	18,093.47	20,138.38	-2,044.91
4239 · Contract Golf			
4230 · Contract Golf - Green Fee	13,311.98	10,998.60	2,313.38
Total 4239 · Contract Golf	13,311.98	10,998.60	2,313.38
4300 · Range Fees	1,362.90	1,583.46	-220.56
4400 · Cart Rental	3,245.34	3,718.95	-473.61
4600 · Total Miscellaneous Income			
4640 · Cash Over/Under.	-15.24	20.39	-35.63
4650 · Interest Income	0.00	28.57	-28.57
4670 · Miscellaneous Income	100.69	2,197.91	-2,097.22
Total 4600 · Total Miscellaneous Income	85.45	2,246.87	-2,161.42
4700 · Water Reimbursement	3,066.60	766.80	2,299.80
4800 · Total Retail Sales - Golf Shop			
4810 · Merchandise Sales - Golf Shop	12,526.00	15,805.00	-3,279.00
4811 · Cost of Merchandise Sold	-8,618.07	-10,366.07	1,748.00
4812 · Freight-In	-201.25	0.00	-201.25
4813 · Freight-Reimbursement	144.00	0.00	144.00
Total 4800 · Total Retail Sales - Golf Shop	3,850.68	5,438.93	-1,588.25
4900 · Restaurant Rental Income	5,000.00	4,889.98	110.02
Total Income	98,097.04	97,920.29	176.75
Gross Profit	98,097.04	97,920.29	176.75

Fountain of the Sun Country Club
Profit & Loss
April 2019

	Apr 19	Apr 18	\$ Change
Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	21,044.53	18,683.56	2,360.97
6020 · Wages - Administration	4,972.63	3,193.49	1,779.14
6030 · Wages - Golf Professional	3,601.38	3,530.76	70.62
6040 · Wages - Golf Shop Assistant	3,602.50	3,016.01	586.49
6050 · Wages - Admin in Golf Shop	616.00	902.70	-286.70
Total 6000 · Total Wages - All Departments	33,837.04	29,326.52	4,510.52
6100 · Total Payroll Tax - All Departm			
6110 · Payroll Tax - Golf Course	2,844.53	1,832.77	1,011.76
6120 · Payroll Tax - Administration	0.00	383.25	-383.25
6130 · Payroll Tax - Golf Shop	0.00	721.90	-721.90
Total 6100 · Total Payroll Tax - All Departm	2,844.53	2,937.92	-93.39
6200 · Total Water - All Departments			
6210 · Water - Golf Course	231.33	229.81	1.52
6214 · Water - Admin/GS & RL	214.27	253.93	-39.66
Total 6200 · Total Water - All Departments	445.60	483.74	-38.14
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	4,647.53	6,009.13	-1,361.60
6320 · SRP - Administration	1,097.75	1,189.00	-91.25
6330 · Southwest Gas - R/L	500.45	535.93	-35.48
6340 · SRP - Golf Shop	365.92	396.31	-30.39
Total 6300 · Total Gas/Electric-All Depts	6,611.65	8,130.37	-1,518.72
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	389.76	664.12	-274.36
6420 · Trash Removal - Admin	89.77	74.57	15.20
Total 6400 · Trash Removal - All Depts	479.53	738.69	-259.16
6500 · Phone/Internet All Departments	767.88	498.27	269.61
6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	1,132.32	261.57	870.75
6620 · Supplies/Tools/Special Equip GS	15.15	774.38	-759.23
Total 6600 · Supplies/Tools/Special Equipmen	1,147.47	1,035.95	111.52
6700 · Equipment Repair - All Depts			
6710 · Equipment Repair - Club House	360.85	0.00	360.85
6720 · Equipment Repair - Golf Shop	0.00	86.98	-86.98
6730 · Equipment Repair - R/L	0.00	128.56	-128.56
Total 6700 · Equipment Repair - All Depts	360.85	215.54	145.31

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6900 · Janitorial - Administration	350.00	688.80	-338.80
7000 · Legal Fees	0.00	1,000.00	-1,000.00
7100 · Total Maint/Repairs - All Depts			
7110 · Maint/Repairs - MX Building	0.00	648.20	-648.20
7120 · Maint/Repairs - Water System	0.00	4,381.98	-4,381.98
7130 · Maint/Repairs - Equipment	2,813.16	2,018.95	794.21
7140 · Maint/Repairs - Well Pump	0.00	39.97	-39.97
7150 · Maint/Repairs - Grounds	0.00	445.11	-445.11
7160 · Maint./Repair Club House	939.13	1,456.80	-517.67
Total 7100 · Total Maint/Repairs - All Depts	3,752.29	8,991.01	-5,238.72
7200 · Insurance & Workmans Comp			
7210 · Auto Insurance	122.09	109.42	12.67
7220 · Liability Insurance	236.25	704.78	-468.53
7230 · Pollution Insurance	327.45	312.52	14.93
7240 · Property Insurance	2,243.64	1,901.01	342.63
7250 · Workmans Comp	422.81	895.54	-472.73
Total 7200 · Insurance & Workmans Comp	3,352.24	3,923.27	-571.03
7300 · Total Golf Course Maintenance			
7320 · Chemicals	736.63	225.04	511.59
7330 · Fertilizer	1,129.67	0.00	1,129.67
Total 7300 · Total Golf Course Maintenance	1,866.30	225.04	1,641.26
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	70.96	74.55	-3.59
7420 · Diesel Fuel	706.04	1,200.04	-494.00
7440 · Unleaded Fuel - Golf Carts	461.97	0.00	461.97
Total 7400 · Total Fuel/Oil	1,238.97	1,274.59	-35.62
7500 · Laundry & RR Supplies - All Dep	486.42	258.51	227.91
7600 · Licenses, Dues & Fees - GC	0.00	62.78	-62.78
7700 · Postage & Delivery	110.00	104.26	5.74
7800 · Bank Card Services	1,748.61	1,775.65	-27.04
7900 · Printing Expense	0.00	13.18	-13.18
8200 · Property Taxes	2,300.00	2,104.54	195.46
8300 · Total Professional Services			
8320 · Accounting Services	467.50	680.00	-212.50
Total 8300 · Total Professional Services	467.50	680.00	-212.50
8400 · Office Supplies - All Depts	439.24	172.63	266.61
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	184.97	174.09	10.88

Fountain of the Sun Country Club
Profit & Loss
April 2019

	Apr 19	Apr 18	\$ Change
8640 · Cap Lease Equip-GC-Tax & Int	61.39	217.11	-155.72
Total 8600 · Total Leased Equipment - All De	485.36	630.20	-144.84
8700 · Miscellaneous Expense			
8701 · Miscellaneous Expense-Admin	480.59	100.56	380.03
8702 · Miscellaneous Expense - GS	0.00	93.19	-93.19
Total 8700 · Miscellaneous Expense	480.59	193.75	286.84
9000 · Total Golf Cart Repair/Rental			
9010 · Golf Cart Repair	0.00	3.00	-3.00
9011 · Golf Cart Rental Insurance	0.00	83.67	-83.67
9020 · Golf Cart Rent Expense	4,500.00	2,250.00	2,250.00
Total 9000 · Total Golf Cart Repair/Rental	4,500.00	2,336.67	2,163.33
9600 · Depreciation Expense			
9610 · Depreciation - Golf Course	4,243.55	3,970.43	273.12
9620 · Depreciation - Admin	2,826.99	2,810.04	16.95
9630 · Depreciation - Golf Shop	99.93	104.29	-4.36
Total 9600 · Depreciation Expense	7,170.47	6,884.76	285.71
Total Expense	75,717.54	75,161.64	555.90
Net Ordinary Income	22,379.50	22,758.65	-379.15
Other Income/Expense			
Other Income			
9750 · NonOperating Income			
9754 · Donations - Members Activities			
9754.01 · Bake Sale	788.75	0.00	788.75
9754.02 · Street Dance	1,759.87	0.00	1,759.87
9754.03 · Luau	-1,521.37	0.00	-1,521.37
9754 · Donations - Members Activities - Other	0.00	55.00	-55.00
Total 9754 · Donations - Members Activities	1,027.25	55.00	972.25
9755 · Donations - General Fund	0.00	7,700.00	-7,700.00
Total 9750 · NonOperating Income	1,027.25	7,755.00	-6,727.75
Total Other Income	1,027.25	7,755.00	-6,727.75
Net Other Income	1,027.25	7,755.00	-6,727.75
Net Income	23,406.75	30,513.65	-7,106.90

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

Nov '18 - Apr 19

Ordinary Income/Expense	
Income	
4000 · Total Fees	
4010 · Annual Certificate Fees	133,730.49
4020 · Initiation Fee	1,000.00
4030 · Transfer Fee	300.00
Total 4000 · Total Fees	135,030.49
4100 · Total Dues	
4110 · Equity Member Golf Dues	161,723.27
Total 4100 · Total Dues	161,723.27
4120 · Range/Summ/Twilight Pass Incom	5,574.01
4200 · Total Green Fees	
4210 · Green Fees - Equity Member	5,894.43
4220 · Green Fees - Non Member	133,163.87
Total 4200 · Total Green Fees	139,058.30
4239 · Contract Golf	
4230 · Contract Golf - Green Fee	113,499.19
Total 4239 · Contract Golf	113,499.19
4300 · Range Fees	12,618.33
4400 · Cart Rental	30,565.38
4600 · Total Miscellaneous Income	
4620 · C.C. Processing Fee	995.00
4640 · Cash Over/Under.	-21.97
4650 · Interest Income	150.04
4670 · Miscellaneous Income	2,703.02
Total 4600 · Total Miscellaneous Income	3,826.09
4700 · Water Reimbursement	10,734.60
4800 · Total Retail Sales - Golf Shop	
4810 · Merchandise Sales - Golf Shop	48,918.73
4811 · Cost of Merchandise Sold	-30,649.47
4812 · Freight-In	-1,658.07
4813 · Freight-Reimbursement	180.00
Total 4800 · Total Retail Sales - Golf Shop	16,791.19
4900 · Restaurant Rental Income	22,989.00
Total Income	652,409.85

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Profit & Loss
November 2018 through April 2019

	Nov '18 - Apr 19
Gross Profit	652,409.85
Expense	
6000 · Total Wages - All Departments	
6010 · Wages - Golf Course	137,590.15
6020 · Wages - Administration	27,286.68
6030 · Wages - Golf Professional	23,590.23
6040 · Wages - Golf Shop Assistant	22,352.54
6050 · Wages - Admin in Golf Shop	3,909.90
6000 · Total Wages - All Departments - Other	0.00
Total 6000 · Total Wages - All Departments	214,729.50
6100 · Total Payroll Tax - All Departm	
6110 · Payroll Tax - Golf Course	15,535.02
6120 · Payroll Tax - Administration	2,838.21
6130 · Payroll Tax - Golf Shop	4,268.29
Total 6100 · Total Payroll Tax - All Departm	22,641.52
6200 · Total Water - All Departments	
6210 · Water - Golf Course	1,422.22
6214 · Water - Admin/GS & RL	1,280.24
Total 6200 · Total Water - All Departments	2,702.46
6300 · Total Gas/Electric-All Depts	
6310 · SRP - Golf Course	19,546.47
6320 · SRP - Administration	6,484.55
6330 · Southwest Gas - R/L	3,039.38
6340 · SRP - Golf Shop	2,161.54
Total 6300 · Total Gas/Electric-All Depts	31,231.94
6400 · Trash Removal - All Depts	
6410 · Trash Removal - Golf Course	4,640.67
6420 · Trash Removal - Admin	484.26
Total 6400 · Trash Removal - All Depts	5,124.93
6500 · Phone/Internet All Departments	3,272.75
6600 · Supplies/Tools/Special Equipmen	
6610 · Supplies/Tools/Special Equip GC	2,670.93
6620 · Supplies/Tools/Special Equip GS	3,263.56
Total 6600 · Supplies/Tools/Special Equipmen	5,934.49
6700 · Equipment Repair - All Depts	
6710 · Equipment Repair - Club House	1,094.85
6720 · Equipment Repair - Golf Shop	780.00

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	Nov '18 - Apr 19
6730 · Equipment Repair - R/L	1,021.94
Total 6700 · Equipment Repair - All Depts	2,896.79
6900 · Janitorial - Administration	3,356.43
7100 · Total Maint/Repairs - All Depts	
7110 · Maint/Repairs - MX Building	97.83
7120 · Maint/Repairs - Water System	11,636.79
7130 · Maint/Repairs - Equipment	11,076.38
7150 · Maint/Repairs - Grounds	1,853.51
7160 · Maint./Repair Club House	7,814.09
Total 7100 · Total Maint/Repairs - All Depts	32,478.60
7200 · Insurance & Workmans Comp	
7210 · Auto Insurance	696.99
7220 · Liability Insurance	1,385.15
7230 · Pollution Insurance	1,890.05
7240 · Property Insurance	11,524.06
7250 · Workmans Comp	3,640.12
Total 7200 · Insurance & Workmans Comp	19,136.37
7300 · Total Golf Course Maintenance	
7320 · Chemicals	5,788.48
7330 · Fertilizer	7,591.53
Total 7300 · Total Golf Course Maintenance	13,380.01
7400 · Total Fuel/Oil	
7410 · Unleaded Fuel	2,359.23
7420 · Diesel Fuel	3,735.30
7440 · Unleaded Fuel - Golf Carts	1,783.32
Total 7400 · Total Fuel/Oil	7,877.85
7500 · Laundry & RR Supplies - All Dep	2,840.47
7600 · Licenses, Dues & Fees - GC	4,816.95
7700 · Postage & Delivery	358.65
7800 · Bank Card Services	8,605.91
7900 · Printing Expense	221.80
8050 · Activities	536.24
8200 · Property Taxes	13,736.34
8300 · Total Professional Services	
8310 · Prof Services - Audit/Review	5,000.00
8320 · Accounting Services	3,570.00
Total 8300 · Total Professional Services	8,570.00
8400 · Office Supplies - All Depts	1,949.31

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

	Nov '18 - Apr 19
8520 · foreUP Software	2,850.00
8600 · Total Leased Equipment - All De	
8610 · Leased Equipment - Golf Course	1,434.00
8620 · Leased Equipment - Admin	1,107.67
8640 · Cap Lease Equip-GC-Tax & Int	588.78
Total 8600 · Total Leased Equipment - All De	3,130.45
8700 · Miscellaneous Expense	
8701 · Miscellaneous Expense-Admin	739.33
8702 · Miscellaneous Expense - GS	376.92
Total 8700 · Miscellaneous Expense	1,116.25
9000 · Total Golf Cart Repair/Rental	
9011 · Golf Cart Rental Insurance	428.49
9020 · Golf Cart Rent Expense	14,250.00
Total 9000 · Total Golf Cart Repair/Rental	14,678.49
9600 · Depreciation Expense	
9610 · Depreciation - Golf Course	25,461.30
9620 · Depreciation - Admin	16,961.94
9630 · Depreciation - Golf Shop	599.58
Total 9600 · Depreciation Expense	43,022.82
Total Expense	471,197.32
Net Ordinary Income	181,212.53
Other Income/Expense	
Other Income	
9750 · NonOperating Income	
9754 · Donations - Members Activities	
9754.01 · Bake Sale	788.75
9754.02 · Street Dance	1,759.87
9754.03 · Luau	-1,521.37
9754.04 · Dinner Dance	-84.93
9754.05 · Dawgs on Deck	-63.93
Total 9754 · Donations - Members Activities	878.39
9755 · Donations - General Fund	686.28
Total 9750 · NonOperating Income	1,564.67
Total Other Income	1,564.67
Net Other Income	1,564.67

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	Nov '18 - Apr 19	
Net Income	<u>182,777.20</u>	

Fountain of the Sun Country Club Statement of Cash Flows

April 2019

	Apr 19
OPERATING ACTIVITIES	
Net Income	23,406.75
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable:1100.01 · Accts Receivable - Customers	-1,497.47
1100 · Accounts Receivable:1100.04 · Accts Receivable - Members	208.90
2010 · Accounts Payable	7,392.63
2003 · Accrue Property Tax	2,300.00
2013 · Sales Tax Golf Shop	-3,719.65
2102 · Birdies Payable	-110.00
2400 · Payroll Liabilities:2401 · Federal 941/940	-507.65
2400 · Payroll Liabilities:2403 · AZ Unemployment Tax	231.55
2782 · Def Member Fees	-48,892.96
2887 · Credit Book GS	-7,226.86
9994 · Pass Member Def Fees	-1,087.66
Net cash provided by Operating Activities	-29,502.42
INVESTING ACTIVITIES	
1220 · Equipment	-2,650.00
1230 · Office Equipment	-462.67
1700 · Accumulated Depreciation	7,170.47
1110 · Pre-Paid Property Insurance	2,243.64
1114 · Pre-Paid Workers Comp.	422.81
1119 · Pre-Paid Pollution Insurance	-3,601.97
1132 · Pre-Paid Auto Insurance	122.09
1133 · Pre-Paid Liability Insurance	236.25
1141 · GC Unlead Fuel Inventory	-573.73
1142 · GC Diesel Fuel	-76.77
1160 · Golf Shop Inventory	6,213.14
1170 · Pre-Paid Federal Income Tax	-1,250.00
Net cash provided by Investing Activities	7,793.26
FINANCING ACTIVITIES	
2491 · L/T Capital Lease	-739.62
Net cash provided by Financing Activities	-739.62
Net cash increase for period	-22,448.78
Cash at beginning of period	541,392.05
Cash at end of period	<u>518,943.27</u>

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

Nov '18 - Apr 19

OPERATING ACTIVITIES	
Net Income	182,777.20
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable:1100.01 · Accts Receivable - Customers	-1,497.47
1100 · Accounts Receivable:1100.04 · Accts Receivable - Members	-385.95
1106 · Quarterly Dues Installments	-50,925.00
2010 · Accounts Payable	7,443.23
2003 · Accrue Property Tax	478.26
2009 · CAN-AM Account	-907.53
2012 · Gift Cert. Purchase/Redeemed	420.30
2013 · Sales Tax Golf Shop	4,338.54
2020 · Fundraising Account	-686.28
2028 · Members Activities Fund	-185.27
2090 · S/T Cap. Lease	-3,701.84
2102 · Birdies Payable	120.00
2400 · Payroll Liabilities:2401 · Federal 941/940	10.59
2400 · Payroll Liabilities:2403 · AZ Unemployment Tax	5,115.83
2782 · Def Member Fees	-155,918.26
2887 · Credit Book GS	-3,358.76
9994 · Pass Member Def Fees	3,075.99
Net cash provided by Operating Activities	-13,786.42
INVESTING ACTIVITIES	
1215 · Improvements	-7,579.25
1220 · Equipment	-13,001.21
1225 · Furniture/Fixtures	-686.28
1230 · Office Equipment	-1,750.85
1700 · Accumulated Depreciation	43,022.82
1110 · Pre-Paid Property Insurance	-4,010.74
1114 · Pre-Paid Workers Comp.	-745.88
1119 · Pre-Paid Pollution Insurance	-2,039.37
1132 · Pre-Paid Auto Insurance	-646.01
1133 · Pre-Paid Liability Insurance	-4.02
1141 · GC Unlead Fuel Inventory	1,151.59
1142 · GC Diesel Fuel	904.61
1160 · Golf Shop Inventory	-4,039.46
1170 · Pre-Paid Federal Income Tax	-2,500.00
Net cash provided by Investing Activities	8,075.95
FINANCING ACTIVITIES	
2491 · L/T Capital Lease	-4,437.72
Net cash provided by Financing Activities	-4,437.72
Net cash increase for period	-10,148.19
Cash at beginning of period	529,091.46
Cash at end of period	<u>518,943.27</u>

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

	Apr 19	Budget	Nov '18 - Apr 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Total Fees	22,222.11	21,475.00	135,030.49	128,854.00	257,704.00
4100 · Total Dues	26,770.85	25,875.00	161,723.27	155,250.00	310,500.00
4120 · Range/Summ/Twilight Pass Incom	1,087.66	750.00	5,574.01	4,500.00	9,000.00
4200 · Total Green Fees	18,093.47	22,187.00	139,058.30	133,126.00	177,500.00
4239 · Contract Golf	13,311.98	14,000.00	113,499.19	84,000.00	112,000.00
4300 · Range Fees	1,362.90	1,500.00	12,618.33	9,000.00	18,000.00
4400 · Cart Rental	3,245.34	3,300.00	30,565.38	19,800.00	35,000.00
4600 · Total Miscellaneous Income	85.45	278.00	3,826.09	1,666.00	3,330.00
4700 · Water Reimbursement	3,066.60	708.00	10,734.60	4,252.00	8,500.00
4800 · Total Retail Sales - Golf Shop	3,850.68	3,000.00	16,791.19	22,100.00	25,000.00
4900 · Restaurant Rental Income	5,000.00	5,000.00	22,989.00	22,300.00	42,300.00
Total Income	98,097.04	98,073.00	652,409.85	584,848.00	998,834.00
Gross Profit	98,097.04	98,073.00	652,409.85	584,848.00	998,834.00
Expense					
6000 · Total Wages - All Departments	33,837.04	30,833.00	214,729.50	200,412.00	400,824.00
6100 · Total Payroll Tax - All Departm	2,844.53	3,083.00	22,641.52	20,041.00	40,082.00
6200 · Total Water - All Departments	445.60	487.00	2,702.46	2,922.00	5,840.00
6300 · Total Gas/Electric-All Depts	6,611.65	7,726.00	31,231.94	46,356.00	92,700.00
6400 · Trash Removal - All Depts	479.53	629.00	5,124.93	3,776.00	7,550.00
6500 · Phone/Internet All Departments	767.88	500.00	3,272.75	3,000.00	6,000.00
6600 · Supplies/Tools/Special Equipmen	1,147.47	954.00	5,934.49	5,724.00	11,450.00
6700 · Equipment Repair - All Depts	360.85	792.00	2,896.79	4,756.00	9,500.00
6900 · Janitorial - Administration	350.00	792.00	3,356.43	4,752.00	9,500.00
7000 · Legal Fees	0.00	250.00	0.00	1,500.00	3,000.00
7100 · Total Maint/Repairs - All Depts	3,752.29	6,916.00	32,478.60	41,496.00	83,000.00
7200 · Insurance & Workmans Comp	3,352.24	3,570.00	19,136.37	21,424.00	42,834.00
7300 · Total Golf Course Maintenance	1,866.30	1,666.00	13,380.01	9,996.00	55,400.00
7400 · Total Fuel/Oil	1,238.97	1,688.00	7,877.85	10,132.00	20,250.00
7500 · Laundry & RR Supplies - All Dep	486.42	625.00	2,840.47	3,750.00	7,500.00
7600 · Licenses, Dues & Fees - GC	0.00	450.00	4,816.95	2,700.00	5,400.00

	Apr 19	Budget	Nov '18 - Apr 19	YTD Budget	Annual Budget
7700 · Postage & Delivery	110.00	83.00	358.65	502.00	1,000.00
7800 · Bank Card Services	1,748.61	917.00	8,605.91	5,502.00	11,000.00
7900 · Printing Expense	0.00		221.80	0.00	0.00
8000 · Advertising - GS	0.00	167.00	0.00	1,002.00	2,000.00
8050 · Activities	0.00	83.00	536.24	502.00	1,000.00
8200 · Property Taxes	2,300.00	2,042.00	13,736.34	12,252.00	24,500.00
8300 · Total Professional Services	467.50	650.00	8,570.00	8,900.00	12,800.00
8400 · Office Supplies - All Depts	439.24	617.00	1,949.31	3,702.00	7,400.00
8520 · foreUP Software	475.00	550.00	2,850.00	3,300.00	6,600.00
8600 · Total Leased Equipment - All De	485.36	675.00	3,130.45	4,050.00	8,100.00
8700 · Miscellaneous Expense	480.59	313.00	1,116.25	1,880.00	3,750.00
9000 · Total Golf Cart Repair/Rental	4,500.00	2,459.00	14,678.49	14,754.00	29,500.00
9500 · Income Tax Expense	0.00	167.00	0.00	1,002.00	2,000.00
9600 · Depreciation Expense	7,170.47	9,667.00	43,022.82	58,006.00	116,000.00
Total Expense	75,717.54	79,351.00	471,197.32	498,091.00	1,026,480.00
Net Ordinary Income	22,379.50	18,722.00	181,212.53	86,757.00	-27,646.00
Other Income/Expense					
Other Income					
9750 · NonOperating Income	1,027.25		1,564.67		
Total Other Income	1,027.25		1,564.67		
Net Other Income	1,027.25		1,564.67	0.00	0.00
Net Income	23,406.75	18,722.00	182,777.20	86,757.00	-27,646.00

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

	Apr 19	Budget	Nov '18 - Apr 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Total Fees					
4010 · Annual Certificate Fees	22,122.11	21,450.00	133,730.49	128,704.00	257,404.00
4020 · Initiation Fee	0.00		1,000.00	0.00	0.00
4030 · Transfer Fee	100.00	25.00	300.00	150.00	300.00
Total 4000 · Total Fees	22,222.11	21,475.00	135,030.49	128,854.00	257,704.00
4100 · Total Dues					
4110 · Equity Member Golf Dues	26,770.85	25,875.00	161,723.27	155,250.00	310,500.00
Total 4100 · Total Dues	26,770.85	25,875.00	161,723.27	155,250.00	310,500.00
4120 · Range/Summ/Twilight Pass Incom	1,087.66	750.00	5,574.01	4,500.00	9,000.00
4200 · Total Green Fees					
4210 · Green Fees - Equity Member	683.95	937.00	5,894.43	5,626.00	7,500.00
4220 · Green Fees - Non Member	17,409.52	21,250.00	133,163.87	127,500.00	170,000.00
Total 4200 · Total Green Fees	18,093.47	22,187.00	139,058.30	133,126.00	177,500.00
4239 · Contract Golf					
4230 · Contract Golf - Green Fee	13,311.98	14,000.00	113,499.19	84,000.00	112,000.00
Total 4239 · Contract Golf	13,311.98	14,000.00	113,499.19	84,000.00	112,000.00
4300 · Range Fees	1,362.90	1,500.00	12,618.33	9,000.00	18,000.00
4400 · Cart Rental	3,245.34	3,300.00	30,565.38	19,800.00	35,000.00
4600 · Total Miscellaneous Income					
4620 · C.C. Processing Fee	0.00	92.00	995.00	552.00	1,100.00
4640 · Cash Over/Under.	-15.24		-21.97		
4650 · Interest Income	0.00	19.00	150.04	116.00	230.00
4670 · Miscellaneous Income	100.69	167.00	2,703.02	998.00	2,000.00
Total 4600 · Total Miscellaneous Income	85.45	278.00	3,826.09	1,666.00	3,330.00
4700 · Water Reimbursement	3,066.60	708.00	10,734.60	4,252.00	8,500.00
4800 · Total Retail Sales - Golf Shop					
4810 · Merchandise Sales - Golf Shop	12,526.00	7,000.00	48,918.73	52,000.00	60,000.00
4811 · Cost of Merchandise Sold	-8,618.07	-4,000.00	-30,649.47	-29,900.00	-35,000.00
4812 · Freight-In	-201.25		-1,658.07		
4813 · Freight-Reimbursement	144.00		180.00		
Total 4800 · Total Retail Sales - Golf Shop	3,850.68	3,000.00	16,791.19	22,100.00	25,000.00
4900 · Restaurant Rental Income	5,000.00	5,000.00	22,989.00	22,300.00	42,300.00
Total Income	98,097.04	98,073.00	652,409.85	584,848.00	998,834.00
Gross Profit	98,097.04	98,073.00	652,409.85	584,848.00	998,834.00

	Apr 19	Budget	Nov '18 - Apr 19	YTD Budget	Annual Budget
Expense					
6000 · Total Wages - All Departments					
6020 · Wages - Administration	4,972.63	3,271.00	27,286.68	21,260.00	42,520.00
6050 · Wages - Admin in Golf Shop	616.00		616.00	0.00	0.00
Total 6000 · Total Wages - All Departments	5,588.63	3,271.00	27,902.68	21,260.00	42,520.00
6100 · Total Payroll Tax - All Departm					
6110 · Payroll Tax - Golf Course	439.70		439.70	0.00	0.00
6120 · Payroll Tax - Administration	0.00	327.00	2,838.21	2,126.00	4,252.00
Total 6100 · Total Payroll Tax - All Departm	439.70	327.00	3,277.91	2,126.00	4,252.00
6200 · Total Water - All Departments					
6214 · Water - Admin/GS & RL	214.27	250.00	1,280.24	1,500.00	3,000.00
Total 6200 · Total Water - All Departments	214.27	250.00	1,280.24	1,500.00	3,000.00
6300 · Total Gas/Electric-All Depts					
6320 · SRP - Administration	1,097.75	1,542.00	6,484.55	9,252.00	18,500.00
6330 · Southwest Gas - R/L	500.45	517.00	3,039.38	3,102.00	6,200.00
Total 6300 · Total Gas/Electric-All Depts	1,598.20	2,059.00	9,523.93	12,354.00	24,700.00
6400 · Trash Removal - All Depts					
6420 · Trash Removal - Admin	89.77	129.00	484.26	776.00	1,550.00
Total 6400 · Trash Removal - All Depts	89.77	129.00	484.26	776.00	1,550.00
6500 · Phone/Internet All Departments	767.88	500.00	3,272.75	3,000.00	6,000.00
6700 · Equipment Repair - All Depts					
6710 · Equipment Repair - Club House	360.85	333.00	1,094.85	2,002.00	4,000.00
6730 · Equipment Repair - R/L	0.00	417.00	1,021.94	2,502.00	5,000.00
Total 6700 · Equipment Repair - All Depts	360.85	750.00	2,116.79	4,504.00	9,000.00
6900 · Janitorial - Administration	350.00	792.00	3,356.43	4,752.00	9,500.00
7000 · Legal Fees	0.00	250.00	0.00	1,500.00	3,000.00
7100 · Total Maint/Repairs - All Depts					
7160 · Maint./Repair Club House	939.13	1,375.00	7,814.09	8,250.00	16,500.00
Total 7100 · Total Maint/Repairs - All Depts	939.13	1,375.00	7,814.09	8,250.00	16,500.00
7200 · Insurance & Workmans Comp					
7210 · Auto Insurance	122.09	117.00	696.99	702.00	1,400.00
7220 · Liability Insurance	236.25	278.00	1,385.15	1,668.00	3,334.00
7230 · Pollution Insurance	327.45	333.00	1,890.05	2,002.00	4,000.00
7240 · Property Insurance	2,243.64	2,300.00	11,524.06	13,800.00	27,600.00
7250 · Workmans Comp	422.81	542.00	3,640.12	3,252.00	6,500.00
Total 7200 · Insurance & Workmans Comp	3,352.24	3,570.00	19,136.37	21,424.00	42,834.00

	Apr 19	Budget	Nov '18 - Apr 19	YTD Budget	Annual Budget
7500 · Laundry & RR Supplies - All Dep	486.42	625.00	2,840.47	3,750.00	7,500.00
7700 · Postage & Delivery	110.00	83.00	358.65	502.00	1,000.00
7800 · Bank Card Services	1,748.61	917.00	8,605.91	5,502.00	11,000.00
7900 · Printing Expense	0.00		221.80	0.00	0.00
8200 · Property Taxes	2,300.00	2,042.00	13,736.34	12,252.00	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	467.50	650.00	3,570.00	3,900.00	7,800.00
Total 8300 · Total Professional Services	467.50	650.00	8,570.00	8,900.00	12,800.00
8400 · Office Supplies - All Depts	439.24	617.00	1,949.31	3,702.00	7,400.00
8520 · foreUP Software	475.00	550.00	2,850.00	3,300.00	6,600.00
8600 · Total Leased Equipment - All De					
8620 · Leased Equipment - Admin	184.97	175.00	1,107.67	1,050.00	2,100.00
Total 8600 · Total Leased Equipment - All De	184.97	175.00	1,107.67	1,050.00	2,100.00
8700 · Miscellaneous Expense					
8701 · Miscellaneous Expense-Admin	480.59	167.00	739.33	1,002.00	2,000.00
8703 · Miscellaneous-Social Events	0.00	104.00	0.00	626.00	1,250.00
Total 8700 · Miscellaneous Expense	480.59	271.00	739.33	1,628.00	3,250.00
9500 · Income Tax Expense					
9510 · Federal Income Tax Expense	0.00	125.00	0.00	750.00	1,500.00
9520 · Arizona Income Tax Expense	0.00	42.00	0.00	252.00	500.00
Total 9500 · Income Tax Expense	0.00	167.00	0.00	1,002.00	2,000.00
9600 · Depreciation Expense					
9620 · Depreciation - Admin	2,826.99	2,417.00	16,961.94	14,502.00	29,000.00
Total 9600 · Depreciation Expense	2,826.99	2,417.00	16,961.94	14,502.00	29,000.00
Total Expense	23,219.99	21,787.00	136,106.87	137,536.00	270,006.00
Net Ordinary Income	74,877.05	76,286.00	516,302.98	447,312.00	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	<u>74,877.05</u>	<u>76,286.00</u>	<u>516,989.26</u>	<u>447,312.00</u>	<u>728,828.00</u>

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

	Apr 19	Budget	Nov '18 - Apr 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6010 · Wages - Golf Course	21,044.53	20,748.00	137,590.15	134,860.00	269,720.00
Total 6000 · Total Wages - All Departments	21,044.53	20,748.00	137,590.15	134,860.00	269,720.00
6100 · Total Payroll Tax - All Departm					
6110 · Payroll Tax - Golf Course	1,627.51	2,075.00	14,318.00	13,486.00	26,972.00
Total 6100 · Total Payroll Tax - All Departm	1,627.51	2,075.00	14,318.00	13,486.00	26,972.00
6200 · Total Water - All Departments					
6210 · Water - Golf Course	231.33	237.00	1,422.22	1,422.00	2,840.00
Total 6200 · Total Water - All Departments	231.33	237.00	1,422.22	1,422.00	2,840.00
6300 · Total Gas/Electric-All Depts					
6310 · SRP - Golf Course	4,647.53	5,167.00	19,546.47	31,002.00	62,000.00
Total 6300 · Total Gas/Electric-All Depts	4,647.53	5,167.00	19,546.47	31,002.00	62,000.00
6400 · Trash Removal - All Depts					
6410 · Trash Removal - Golf Course	389.76	500.00	4,640.67	3,000.00	6,000.00
Total 6400 · Trash Removal - All Depts	389.76	500.00	4,640.67	3,000.00	6,000.00
6600 · Supplies/Tools/Special Equipmen					
6610 · Supplies/Tools/Special Equip GC	1,132.32	583.00	2,670.93	3,498.00	7,000.00
Total 6600 · Supplies/Tools/Special Equipmen	1,132.32	583.00	2,670.93	3,498.00	7,000.00
7100 · Total Maint/Repairs - All Depts					
7110 · Maint/Repairs - MX Building	0.00	417.00	97.83	2,502.00	5,000.00
7120 · Maint/Repairs - Water System	0.00	1,833.00	11,636.79	10,998.00	22,000.00
7130 · Maint/Repairs - Equipment	2,813.16	2,333.00	11,076.38	13,998.00	28,000.00
7140 · Maint/Repairs - Well Pump	0.00	583.00	0.00	3,498.00	7,000.00
7150 · Maint/Repairs - Grounds	0.00	375.00	1,853.51	2,250.00	4,500.00
Total 7100 · Total Maint/Repairs - All Depts	2,813.16	5,541.00	24,664.51	33,246.00	66,500.00
7300 · Total Golf Course Maintenance					
7310 · Seed	0.00	0.00	0.00	0.00	20,400.00
7320 · Chemicals	736.63	458.00	5,788.48	2,748.00	5,500.00
7330 · Fertilizer	1,129.67	833.00	7,591.53	4,998.00	10,000.00
7340 · Sand/Gravel	0.00	375.00	0.00	2,250.00	4,500.00
7350 · Tree Care	0.00	0.00	0.00	0.00	15,000.00
Total 7300 · Total Golf Course Maintenance	1,866.30	1,666.00	13,380.01	9,996.00	55,400.00
7400 · Total Fuel/Oil					

	Apr 19	Budget	Nov '18 - Apr 19	YTD Budget	Annual Budget
7410 · Unleaded Fuel	70.96	583.00	2,359.23	3,502.00	7,000.00
7420 · Diesel Fuel	706.04	792.00	3,735.30	4,752.00	9,500.00
7430 · HY Oil /Super Plus Oil- 55 gal.	0.00	167.00	0.00	1,002.00	2,000.00
Total 7400 · Total Fuel/Oil	777.00	1,542.00	6,094.53	9,256.00	18,500.00
7600 · Licenses, Dues & Fees - GC	0.00	450.00	4,816.95	2,700.00	5,400.00
8600 · Total Leased Equipment - All De					
8610 · Leased Equipment - Golf Course	239.00	250.00	1,434.00	1,500.00	3,000.00
8640 · Cap Lease Equip-GC-Tax & Int	61.39	250.00	588.78	1,500.00	3,000.00
Total 8600 · Total Leased Equipment - All De	300.39	500.00	2,022.78	3,000.00	6,000.00
9600 · Depreciation Expense					
9610 · Depreciation - Golf Course	4,243.55	7,083.00	25,461.30	42,502.00	85,000.00
Total 9600 · Depreciation Expense	4,243.55	7,083.00	25,461.30	42,502.00	85,000.00
Total Expense	39,073.38	46,092.00	256,628.52	287,968.00	611,332.00
Net Ordinary Income	-39,073.38	-46,092.00	-256,628.52	-287,968.00	-611,332.00
Net Income	<u>-39,073.38</u>	<u>-46,092.00</u>	<u>-256,628.52</u>	<u>-287,968.00</u>	<u>-611,332.00</u>

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

	Apr 19	Budget	Nov '18 - Apr 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6030 · Wages - Golf Professional	3,601.38	3,601.00	23,590.23	23,409.00	46,818.00
6040 · Wages - Golf Shop Assistant	3,602.50	2,105.00	22,352.54	13,683.00	27,366.00
6050 · Wages - Admin in Golf Shop	0.00	1,108.00	3,293.90	7,200.00	14,400.00
Total 6000 · Total Wages - All Departments	7,203.88	6,814.00	49,236.67	44,292.00	88,584.00
6100 · Total Payroll Tax - All Departm					
6110 · Payroll Tax - Golf Course	777.32		777.32	0.00	0.00
6130 · Payroll Tax - Golf Shop	0.00	681.00	4,268.29	4,429.00	8,858.00
Total 6100 · Total Payroll Tax - All Departm	777.32	681.00	5,045.61	4,429.00	8,858.00
6300 · Total Gas/Electric-All Depts					
6340 · SRP - Golf Shop	365.92	500.00	2,161.54	3,000.00	6,000.00
Total 6300 · Total Gas/Electric-All Depts	365.92	500.00	2,161.54	3,000.00	6,000.00
6600 · Supplies/Tools/Special Equipmen					
6620 · Supplies/Tools/Special Equip GS	15.15	371.00	3,263.56	2,226.00	4,450.00
Total 6600 · Supplies/Tools/Special Equipmen	15.15	371.00	3,263.56	2,226.00	4,450.00
6700 · Equipment Repair - All Depts					
6720 · Equipment Repair - Golf Shop	0.00	42.00	780.00	252.00	500.00
Total 6700 · Equipment Repair - All Depts	0.00	42.00	780.00	252.00	500.00
7400 · Total Fuel/Oil					
7440 · Unleaded Fuel - Golf Carts	461.97	146.00	1,783.32	876.00	1,750.00
Total 7400 · Total Fuel/Oil	461.97	146.00	1,783.32	876.00	1,750.00
8000 · Advertising - GS	0.00	167.00	0.00	1,002.00	2,000.00
8050 · Activities	0.00	83.00	536.24	502.00	1,000.00
8700 · Miscellaneous Expense					
8702 · Miscellaneous Expense - GS	0.00	42.00	376.92	252.00	500.00
Total 8700 · Miscellaneous Expense	0.00	42.00	376.92	252.00	500.00
9000 · Total Golf Cart Repair/Rental					
9010 · Golf Cart Repair	0.00	42.00	0.00	252.00	500.00
9011 · Golf Cart Rental Insurance	0.00	167.00	428.49	1,002.00	2,000.00
9020 · Golf Cart Rent Expense	4,500.00	2,250.00	14,250.00	13,500.00	27,000.00
Total 9000 · Total Golf Cart Repair/Rental	4,500.00	2,459.00	14,678.49	14,754.00	29,500.00
9600 · Depreciation Expense					
9630 · Depreciation - Golf Shop	99.93	167.00	599.58	1,002.00	2,000.00

	Apr 19	Budget	Nov '18 - Apr 19	YTD Budget	Annual Budget
Total 9600 · Depreciation Expense	99.93	167.00	599.58	1,002.00	2,000.00
Total Expense	13,424.17	11,472.00	78,461.93	72,587.00	145,142.00
Net Ordinary Income	-13,424.17	-11,472.00	-78,461.93	-72,587.00	-145,142.00
Net Income	<u>-13,424.17</u>	<u>-11,472.00</u>	<u>-78,461.93</u>	<u>-72,587.00</u>	<u>-145,142.00</u>