

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

	May 31, 19	May 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	394,116.41	368,417.90	25,698.51
1062 · Chase- Operating 9577	1,439.02	19,768.48	-18,329.46
1063 · Chase - C.C. 0682	5,685.35	14,556.83	-8,871.48
1065 · Chase - CAN-AM 0836	0.00	907.53	-907.53
1066 · Chase - Reserve Savings 2205	45,611.05	0.17	45,610.88
1067 · Chase - Contingency 2705	40,917.10	18,747.41	22,169.69
1068 · Chase - Donations 7100	4,973.49	3,706.61	1,266.88
Total Checking/Savings	493,392.42	426,754.93	66,637.49
Accounts Receivable			
1100 · Accounts Receivable			
1100.01 · Accts Receivable - Customers	1,907.39	-353.79	2,261.18
1100.04 · Accts Receivable - Members	1,423.05	424.26	998.79
Total 1100 · Accounts Receivable	3,330.44	70.47	3,259.97
Total Accounts Receivable	3,330.44	70.47	3,259.97
Other Current Assets			
1106 · Quarterly Dues Installments	20,775.00	16,362.50	4,412.50
Total Other Current Assets	20,775.00	16,362.50	4,412.50
Total Current Assets	517,497.86	443,187.90	74,309.96
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	634,957.49	19,501.21
1225 · Furniture/Fixtures	75,162.12	70,071.95	5,090.17
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	-2,320,168.73	-2,234,230.07	-85,938.66
Total Fixed Assets	2,408,995.36	2,461,012.54	-52,017.18
Other Assets			
1110 · Pre-Paid Property Insurance	9,201.33	3,267.09	5,934.24
1114 · Pre-Paid Workers Comp.	2,114.11	6,268.74	-4,154.63

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1119 · Pre-Paid Pollution Insurance	3,274.57	3,125.25	149.32
1132 · Pre-Paid Auto Insurance	742.72	765.90	-23.18
1133 · Pre-Paid Liability Insurance	0.00	2,290.55	-2,290.55
1140 · Maint. Dept. Inventory	22,500.54	22,500.54	0.00
1141 · GC Unlead Fuel Inventory	2,502.40	2,297.78	204.62
1142 · GC Diesel Fuel	797.83	601.92	195.91
1160 · Golf Shop Inventory	12,462.32	11,944.02	518.30
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	56,522.82	53,538.79	2,984.03
TOTAL ASSETS	<u>2,983,016.04</u>	<u>2,957,739.23</u>	<u>25,276.81</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts Payable	13,923.84	8,119.43	5,804.41
Total Accounts Payable	13,923.84	8,119.43	5,804.41
Other Current Liabilities			
2003 · Accrue Property Tax	7,634.77	7,657.95	-23.18
2009 · CAN-AM Account	0.00	907.53	-907.53
2012 · Gift Cert. Purchase/Redeemed	597.85	208.21	389.64
2013 · Sales Tax Golf Shop	1,060.27	785.07	275.20
2020 · Fundraising Account	3,513.72	2,050.00	1,463.72
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	9,756.52	-9,756.52
2091 · S/T Capital Lease	8,467.98	8,875.44	-407.46
2101 · Birdies Security Deposit	1,000.00	1,000.00	0.00
2102 · Birdies Payable	130.00	0.00	130.00
2400 · Payroll Liabilities			
2401 · Federal 941/940	2,783.39	73.96	2,709.43
2402 · AZ Withholding	345.41	0.00	345.41
2403 · AZ Unemployment Tax	402.47	826.65	-424.18
Total 2400 · Payroll Liabilities	3,531.27	900.61	2,630.66
2782 · Def Member Fees	241,527.28	234,530.56	6,996.72
2887 · Credit Book GS	2,729.38	2,100.87	628.51
9994 · Pass Member Def Fees	7,313.32	9,452.70	-2,139.38
Total Other Current Liabilities	278,067.20	279,881.72	-1,814.52
Total Current Liabilities	291,991.04	288,001.15	3,989.89

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Long Term Liabilities			
2491 · L/T Capital Lease	0.00	8,467.98	-8,467.98
Total Long Term Liabilities	0.00	8,467.98	-8,467.98
Total Liabilities	291,991.04	296,469.13	-4,478.09
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	173,372.11	154,165.01	19,207.10
Total Equity	2,691,025.00	2,661,270.10	29,754.90
TOTAL LIABILITIES & EQUITY	<u>2,983,016.04</u>	<u>2,957,739.23</u>	<u>25,276.81</u>

Fountain of the Sun Country Club
Profit & Loss
May 2019

	May 19	May 18	\$ Change
Ordinary Income/Expense			
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	21,856.29	20,610.54	1,245.75
4030 · Transfer Fee	0.00	50.00	-50.00
Total 4000 · Total Fees	21,856.29	20,660.54	1,195.75
4100 · Total Dues			
4110 · Equity Member Golf Dues	26,449.17	26,295.57	153.60
Total 4100 · Total Dues	26,449.17	26,295.57	153.60
4120 · Range/Summ/Twilight Pass Incom	1,462.67	1,890.54	-427.87
4200 · Total Green Fees			
4210 · Green Fees - Equity Member	0.00	30.00	-30.00
4220 · Green Fees - Non Member	8,282.21	4,630.12	3,652.09
Total 4200 · Total Green Fees	8,282.21	4,660.12	3,622.09
4300 · Range Fees	485.10	458.37	26.73
4400 · Cart Rental	258.65	2,306.77	-2,048.12
4600 · Total Miscellaneous Income			
4620 · C.C. Processing Fee	435.00	325.00	110.00
4640 · Cash Over/Under.	0.03	-14.52	14.55
4650 · Interest Income	62.53	27.51	35.02
4670 · Miscellaneous Income	234.20	2,381.50	-2,147.30
Total 4600 · Total Miscellaneous Income	731.76	2,719.49	-1,987.73
4700 · Water Reimbursement	1,533.60	766.80	766.80
4800 · Total Retail Sales - Golf Shop			
4810 · Merchandise Sales - Golf Shop	2,695.45	4,047.34	-1,351.89
4811 · Cost of Merchandise Sold	-1,602.87	-1,041.45	-561.42
4812 · Freight-In	-101.78	0.00	-101.78
4813 · Freight-Reimbursement	84.00	0.00	84.00
Total 4800 · Total Retail Sales - Golf Shop	1,074.80	3,005.89	-1,931.09
4900 · Restaurant Rental Income	5,000.00	0.00	5,000.00
Total Income	67,134.25	62,764.09	4,370.16
Gross Profit	67,134.25	62,764.09	4,370.16
Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	20,457.44	17,161.50	3,295.94
6020 · Wages - Administration	3,048.00	3,078.62	-30.62

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6030 · Wages - Golf Professional	3,601.38	3,530.76	70.62
6040 · Wages - Golf Shop Assistant	1,940.51	1,536.72	403.79
6050 · Wages - Admin in Golf Shop	228.00	393.98	-165.98
Total 6000 · Total Wages - All Departments	29,275.33	25,701.58	3,573.75
6100 · Total Payroll Tax - All Departm			
6110 · Payroll Tax - Golf Course	-605.74	1,534.14	-2,139.88
6120 · Payroll Tax - Administration	684.94	265.66	419.28
6130 · Payroll Tax - Golf Shop	2,352.68	585.24	1,767.44
Total 6100 · Total Payroll Tax - All Departm	2,431.88	2,385.04	46.84
6200 · Total Water - All Departments			
6210 · Water - Golf Course	234.68	238.57	-3.89
6214 · Water - Admin/GS & RL	193.50	162.44	31.06
Total 6200 · Total Water - All Departments	428.18	401.01	27.17
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	6,505.56	7,543.22	-1,037.66
6320 · SRP - Administration	1,356.63	1,403.51	-46.88
6330 · Southwest Gas - R/L	438.82	316.60	122.22
6340 · SRP - Golf Shop	452.21	467.83	-15.62
Total 6300 · Total Gas/Electric-All Depts	8,753.22	9,731.16	-977.94
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	297.24	825.00	-527.76
6420 · Trash Removal - Admin	180.29	75.08	105.21
Total 6400 · Trash Removal - All Depts	477.53	900.08	-422.55
6500 · Phone/Internet All Departments	526.91	501.85	25.06
6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	1,843.27	244.19	1,599.08
6620 · Supplies/Tools/Special Equip GS	354.99	1,602.00	-1,247.01
Total 6600 · Supplies/Tools/Special Equipmen	2,198.26	1,846.19	352.07
6700 · Equipment Repair - All Depts			
6730 · Equipment Repair - R/L	0.00	2,908.27	-2,908.27
Total 6700 · Equipment Repair - All Depts	0.00	2,908.27	-2,908.27
6900 · Janitorial - Administration	350.00	688.80	-338.80
7000 · Legal Fees	0.00	-500.00	500.00
7100 · Total Maint/Repairs - All Depts			
7120 · Maint/Repairs - Water System	5,429.59	7,411.00	-1,981.41
7130 · Maint/Repairs - Equipment	3,053.79	3,158.37	-104.58
7150 · Maint/Repairs - Grounds	1,183.87	250.00	933.87

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7160 · Maint./Repair Club House	670.00	1,670.50	-1,000.50
Total 7100 · Total Maint/Repairs - All Depts	10,337.25	12,489.87	-2,152.62
7200 · Insurance & Workmans Comp			
7210 · Auto Insurance	122.09	109.42	12.67
7220 · Liability Insurance	235.27	704.78	-469.51
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	3,351.26	3,923.27	-572.01
7300 · Total Golf Course Maintenance			
7330 · Fertilizer	1,081.00	0.00	1,081.00
7340 · Sand/Gravel	1,406.11	0.00	1,406.11
Total 7300 · Total Golf Course Maintenance	2,487.11	0.00	2,487.11
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	317.60	370.08	-52.48
7420 · Diesel Fuel	837.95	1,254.79	-416.84
7430 · HY Oil /Super Plus Oil- 55 gal.	776.49	0.00	776.49
7440 · Unleaded Fuel - Golf Carts	0.00	261.10	-261.10
Total 7400 · Total Fuel/Oil	1,932.04	1,885.97	46.07
7500 · Laundry & RR Supplies - All Dep	718.60	454.13	264.47
7600 · Licenses, Dues & Fees - GC	150.00	150.00	0.00
7800 · Bank Card Services	1,060.27	989.34	70.93
7900 · Printing Expense	14.21	0.00	14.21
8200 · Property Taxes	2,300.00	2,104.54	195.46
8300 · Total Professional Services			
8320 · Accounting Services	1,232.50	510.00	722.50
Total 8300 · Total Professional Services	1,232.50	510.00	722.50
8400 · Office Supplies - All Depts	319.74	1,301.21	-981.47
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
8640 · Cap Lease Equip-GC-Tax & Int	61.39	211.50	-150.11
Total 8600 · Total Leased Equipment - All De	485.36	624.59	-139.23
8700 · Miscellaneous Expense			
8701 · Miscellaneous Expense-Admin	64.22	2,500.00	-2,435.78
Total 8700 · Miscellaneous Expense	64.22	2,500.00	-2,435.78

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9000 · Total Golf Cart Repair/Rental			
9011 · Golf Cart Rental Insurance	0.00	83.67	-83.67
9020 · Golf Cart Rent Expense	0.00	750.00	-750.00
Total 9000 · Total Golf Cart Repair/Rental	0.00	833.67	-833.67
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	76,539.34	79,690.33	-3,150.99
Net Ordinary Income	-9,405.09	-16,926.24	7,521.15
Net Income	<u>-9,405.09</u>	<u>-16,926.24</u>	<u>7,521.15</u>

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Profit & Loss
November 2018 through May 2019

	Nov '18 - May 19	Nov '17 - May 18	\$ Change
Ordinary Income/Expense			
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	155,586.78	143,784.26	11,802.52
4020 · Initiation Fee	1,000.00	0.00	1,000.00
4030 · Transfer Fee	300.00	250.00	50.00
Total 4000 · Total Fees	156,886.78	144,034.26	12,852.52
4100 · Total Dues			
4110 · Equity Member Golf Dues	188,172.44	183,445.19	4,727.25
Total 4100 · Total Dues	188,172.44	183,445.19	4,727.25
4120 · Range/Summ/Twilight Pass Incom	7,036.68	8,100.42	-1,063.74
4200 · Total Green Fees			
4210 · Green Fees - Equity Member	5,894.43	8,460.72	-2,566.29
4220 · Green Fees - Non Member	141,446.08	146,702.79	-5,256.71
Total 4200 · Total Green Fees	147,340.51	155,163.51	-7,823.00
4239 · Contract Golf			
4230 · Contract Golf - Green Fee	113,499.19	107,884.97	5,614.22
4240 · Contract Golf - Membership Dues	0.00	2,360.00	-2,360.00
Total 4239 · Contract Golf	113,499.19	110,244.97	3,254.22
4300 · Range Fees	13,103.43	15,054.14	-1,950.71
4400 · Cart Rental	30,824.03	27,549.61	3,274.42
4600 · Total Miscellaneous Income			
4620 · C.C. Processing Fee	1,430.00	1,050.00	380.00
4640 · Cash Over/Under.	-21.94	42.64	-64.58
4650 · Interest Income	212.57	198.98	13.59
4670 · Miscellaneous Income	2,937.22	5,207.37	-2,270.15
Total 4600 · Total Miscellaneous Income	4,557.85	6,498.99	-1,941.14
4700 · Water Reimbursement	12,268.20	2,492.10	9,776.10
4800 · Total Retail Sales - Golf Shop			
4810 · Merchandise Sales - Golf Shop	51,614.18	57,326.07	-5,711.89
4811 · Cost of Merchandise Sold	-32,252.34	-33,548.99	1,296.65
4812 · Freight-In	-1,759.85	0.00	-1,759.85
4813 · Freight-Reimbursement	264.00	0.00	264.00
Total 4800 · Total Retail Sales - Golf Shop	17,865.99	23,777.08	-5,911.09
4900 · Restaurant Rental Income	27,989.00	28,361.88	-372.88

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Total Income	719,544.10	704,722.15	14,821.95
Gross Profit	719,544.10	704,722.15	14,821.95
Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	158,047.59	130,125.08	27,922.51
6020 · Wages - Administration	30,334.68	25,063.55	5,271.13
6030 · Wages - Golf Professional	27,191.61	26,446.09	745.52
6040 · Wages - Golf Shop Assistant	24,293.05	24,665.62	-372.57
6050 · Wages - Admin in Golf Shop	4,137.90	4,937.71	-799.81
6000 · Total Wages - All Departments - Other	0.00	0.00	0.00
Total 6000 · Total Wages - All Departments	244,004.83	211,238.05	32,766.78
6100 · Total Payroll Tax - All Departm			
6110 · Payroll Tax - Golf Course	14,929.28	16,617.30	-1,688.02
6120 · Payroll Tax - Administration	3,523.15	4,175.07	-651.92
6130 · Payroll Tax - Golf Shop	6,620.97	5,935.00	685.97
Total 6100 · Total Payroll Tax - All Departm	25,073.40	26,727.37	-1,653.97
6200 · Total Water - All Departments			
6210 · Water - Golf Course	1,656.90	1,605.50	51.40
6214 · Water - Admin/GS & RL	1,473.74	1,801.22	-327.48
6217 · Water - Fire Hydrant Back-Up	0.00	-915.75	915.75
Total 6200 · Total Water - All Departments	3,130.64	2,490.97	639.67
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	26,052.03	32,193.58	-6,141.55
6320 · SRP - Administration	7,841.18	8,986.92	-1,145.74
6330 · Southwest Gas - R/L	3,478.20	3,573.84	-95.64
6340 · SRP - Golf Shop	2,613.75	2,995.61	-381.86
Total 6300 · Total Gas/Electric-All Depts	39,985.16	47,749.95	-7,764.79
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	4,937.91	4,085.44	852.47
6420 · Trash Removal - Admin	664.55	974.62	-310.07
Total 6400 · Trash Removal - All Depts	5,602.46	5,060.06	542.40
6500 · Phone/Internet All Departments	3,799.66	3,490.55	309.11
6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	4,514.20	1,971.75	2,542.45
6620 · Supplies/Tools/Special Equip GS	3,618.55	5,215.13	-1,596.58
Total 6600 · Supplies/Tools/Special Equipmen	8,132.75	7,186.88	945.87
6700 · Equipment Repair - All Depts			

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6710 · Equipment Repair - Club House	1,094.85	0.00	1,094.85
6720 · Equipment Repair - Golf Shop	780.00	86.98	693.02
6730 · Equipment Repair - R/L	1,021.94	3,452.43	-2,430.49
Total 6700 · Equipment Repair - All Depts	2,896.79	3,539.41	-642.62
6900 · Janitorial - Administration	3,706.43	4,821.60	-1,115.17
7000 · Legal Fees	0.00	1,500.00	-1,500.00
7100 · Total Maint/Repairs - All Depts			
7110 · Maint/Repairs - MX Building	97.83	648.20	-550.37
7120 · Maint/Repairs - Water System	17,066.38	20,536.93	-3,470.55
7130 · Maint/Repairs - Equipment	14,130.17	11,174.44	2,955.73
7140 · Maint/Repairs - Well Pump	0.00	1,189.86	-1,189.86
7150 · Maint/Repairs - Grounds	3,037.38	1,581.35	1,456.03
7160 · Maint./Repair Club House	8,484.09	11,965.28	-3,481.19
Total 7100 · Total Maint/Repairs - All Depts	42,815.85	47,096.06	-4,280.21
7200 · Insurance & Workmans Comp			
7210 · Auto Insurance	819.08	547.10	271.98
7220 · Liability Insurance	1,620.42	1,409.56	210.86
7230 · Pollution Insurance	2,217.50	625.04	1,592.46
7240 · Property Insurance	13,767.70	10,773.90	2,993.80
7250 · Workmans Comp	4,062.93	5,708.26	-1,645.33
Total 7200 · Insurance & Workmans Comp	22,487.63	19,063.86	3,423.77
7300 · Total Golf Course Maintenance			
7320 · Chemicals	5,788.48	1,996.43	3,792.05
7330 · Fertilizer	8,672.53	5,116.25	3,556.28
7340 · Sand/Gravel	1,406.11	714.26	691.85
Total 7300 · Total Golf Course Maintenance	15,867.12	7,826.94	8,040.18
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	2,676.83	1,621.63	1,055.20
7420 · Diesel Fuel	4,573.25	4,577.55	-4.30
7430 · HY Oil /Super Plus Oil- 55 gal.	776.49	1,052.67	-276.18
7440 · Unleaded Fuel - Golf Carts	1,783.32	1,224.62	558.70
Total 7400 · Total Fuel/Oil	9,809.89	8,476.47	1,333.42
7500 · Laundry & RR Supplies - All Dep	3,559.07	2,012.98	1,546.09
7600 · Licenses, Dues & Fees - GC	4,966.95	3,831.11	1,135.84
7700 · Postage & Delivery	358.65	339.40	19.25
7800 · Bank Card Services	9,666.18	9,386.16	280.02
7900 · Printing Expense	236.01	108.52	127.49
8050 · Activities	536.24	0.00	536.24
8200 · Property Taxes	16,036.34	14,731.78	1,304.56
8300 · Total Professional Services			

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	Nov '18 - May 19	Nov '17 - May 18	\$ Change
8310 · Prof Services - Audit/Review	5,000.00	5,000.00	0.00
8320 · Accounting Services	4,802.50	5,307.50	-505.00
Total 8300 · Total Professional Services	9,802.50	10,307.50	-505.00
8400 · Office Supplies - All Depts	2,269.05	2,734.79	-465.74
8520 · foreUP Software	3,325.00	3,325.00	0.00
8600 · Total Leased Equipment - All De			
8610 · Leased Equipment - Golf Course	1,673.00	1,673.00	0.00
8620 · Leased Equipment - Admin	1,292.64	1,030.27	262.37
8640 · Cap Lease Equip-GC-Tax & Int	650.17	1,597.36	-947.19
Total 8600 · Total Leased Equipment - All De	3,615.81	4,300.63	-684.82
8700 · Miscellaneous Expense			
8701 · Miscellaneous Expense-Admin	803.55	3,329.96	-2,526.41
8702 · Miscellaneous Expense - GS	376.92	1,453.30	-1,076.38
Total 8700 · Miscellaneous Expense	1,180.47	4,783.26	-3,602.79
9000 · Total Golf Cart Repair/Rental			
9010 · Golf Cart Repair	0.00	39.90	-39.90
9011 · Golf Cart Rental Insurance	428.49	585.69	-157.20
9020 · Golf Cart Rent Expense	14,250.00	12,000.00	2,250.00
Total 9000 · Total Golf Cart Repair/Rental	14,678.49	12,625.59	2,052.90
9600 · Depreciation Expense			
9610 · Depreciation - Golf Course	29,704.85	27,497.16	2,207.69
9620 · Depreciation - Admin	19,788.93	19,456.38	332.55
9630 · Depreciation - Golf Shop	699.51	730.03	-30.52
Total 9600 · Depreciation Expense	50,193.29	47,683.57	2,509.72
Total Expense	547,736.66	512,438.46	35,298.20
Net Ordinary Income	171,807.44	192,283.69	-20,476.25
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
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
9754.04 · Dinner Dance	-84.93	0.00	-84.93
9754.05 · Dawgs on Deck	-63.93	0.00	-63.93

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

	Nov '18 - May 19	Nov '17 - May 18	\$ Change
9754 · Donations - Members Activities - Other	0.00	55.00	-55.00
Total 9754 · Donations - Members Activities	878.39	55.00	823.39
9755 · Donations - General Fund	686.28	7,700.00	-7,013.72
Total 9750 · NonOperating Income	1,564.67	19,825.00	-18,260.33
Total Other Income	1,564.67	19,825.00	-18,260.33
Other Expense			
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	1,564.67	-38,118.68	39,683.35
Net Income	173,372.11	154,165.01	19,207.10

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

	May 19
OPERATING ACTIVITIES	
Net Income	-9,405.09
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable:1100.04 · Accts Receivable - Members	-1,067.09
1106 · Quarterly Dues Installments	30,150.00
2010 · Accounts Payable	5,297.24
2003 · Accrue Property Tax	2,300.00
2013 · Sales Tax Golf Shop	-3,075.67
2020 · Fundraising Account	150.00
2091 · S/T Capital Lease	-407.46
2102 · Birdies Payable	10.00
2400 · Payroll Liabilities:2401 · Federal 941/940	2,758.94
2400 · Payroll Liabilities:2402 · AZ Withholding	345.41
2400 · Payroll Liabilities:2403 · AZ Unemployment Tax	-4,865.80
2782 · Def Member Fees	-51,830.46
2887 · Credit Book GS	304.34
9994 · Pass Member Def Fees	787.33
Net cash provided by Operating Activities	-28,548.31
INVESTING ACTIVITIES	
1225 · Furniture/Fixtures	-2,986.49
1700 · Accumulated Depreciation	7,170.47
1110 · Pre-Paid Property Insurance	-397.45
1114 · Pre-Paid Workers Comp.	422.81
1119 · Pre-Paid Pollution Insurance	327.45
1132 · Pre-Paid Auto Insurance	122.09
1133 · Pre-Paid Liability Insurance	4.02
1141 · GC Unlead Fuel Inventory	-653.19
1142 · GC Diesel Fuel	-418.18
1160 · Golf Shop Inventory	-261.91
Net cash provided by Investing Activities	3,329.62
FINANCING ACTIVITIES	
2491 · L/T Capital Lease	-332.16
Net cash provided by Financing Activities	-332.16
Net cash increase for period	-25,550.85
Cash at beginning of period	518,943.27
Cash at end of period	<u>493,392.42</u>

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

Nov '18 - May 19

OPERATING ACTIVITIES	
Net Income	173,372.11
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	-1,353.04
1106 · Quarterly Dues Installments	-20,775.00
2010 · Accounts Payable	12,740.47
2003 · Accrue Property Tax	2,778.26
2009 · CAN-AM Account	-907.53
2012 · Gift Cert. Purchase/Redeemed	420.30
2013 · Sales Tax Golf Shop	1,262.87
2020 · Fundraising Account	-536.28
2028 · Members Activities Fund	-185.27
2090 · S/T Cap. Lease	-3,701.84
2091 · S/T Capital Lease	-407.46
2102 · Birdies Payable	130.00
2400 · Payroll Liabilities:2401 · Federal 941/940	2,769.53
2400 · Payroll Liabilities:2402 · AZ Withholding	345.41
2400 · Payroll Liabilities:2403 · AZ Unemployment Tax	250.03
2782 · Def Member Fees	-207,748.72
2887 · Credit Book GS	-3,154.42
9994 · Pass Member Def Fees	3,863.32
Net cash provided by Operating Activities	-42,334.73
INVESTING ACTIVITIES	
1215 · Improvements	-7,579.25
1220 · Equipment	-13,001.21
1225 · Furniture/Fixtures	-3,672.77
1230 · Office Equipment	-1,750.85
1700 · Accumulated Depreciation	50,193.29
1110 · Pre-Paid Property Insurance	-4,408.19
1114 · Pre-Paid Workers Comp.	-323.07
1119 · Pre-Paid Pollution Insurance	-1,711.92
1132 · Pre-Paid Auto Insurance	-523.92
1141 · GC Unlead Fuel Inventory	498.40
1142 · GC Diesel Fuel	486.43
1160 · Golf Shop Inventory	-4,301.37
1170 · Pre-Paid Federal Income Tax	-2,500.00
Net cash provided by Investing Activities	11,405.57
FINANCING ACTIVITIES	
2491 · L/T Capital Lease	-4,769.88
Net cash provided by Financing Activities	-4,769.88
Net cash increase for period	-35,699.04
Cash at beginning of period	529,091.46
Cash at end of period	<u>493,392.42</u>

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

	May 19	Budget	Nov '18 - May 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Total Fees	21,856.29	21,475.00	156,886.78	150,329.00	257,704.00
4100 · Total Dues	26,449.17	25,875.00	188,172.44	181,125.00	310,500.00
4120 · Range/Summ/Twilight Pass Incom	1,462.67	750.00	7,036.68	5,250.00	9,000.00
4200 · Total Green Fees	8,282.21	22,187.00	147,340.51	155,313.00	177,500.00
4239 · Contract Golf	0.00	14,000.00	113,499.19	98,000.00	112,000.00
4300 · Range Fees	485.10	1,500.00	13,103.43	10,500.00	18,000.00
4400 · Cart Rental	258.65	3,300.00	30,824.03	23,100.00	35,000.00
4600 · Total Miscellaneous Income	731.76	278.00	4,557.85	1,944.00	3,330.00
4700 · Water Reimbursement	1,533.60	708.00	12,268.20	4,960.00	8,500.00
4800 · Total Retail Sales - Golf Shop	1,074.80	800.00	17,865.99	22,900.00	25,000.00
4900 · Restaurant Rental Income	5,000.00	5,000.00	27,989.00	27,300.00	42,300.00
Total Income	67,134.25	95,873.00	719,544.10	680,721.00	998,834.00
Gross Profit	67,134.25	95,873.00	719,544.10	680,721.00	998,834.00
Expense					
6000 · Total Wages - All Departments	29,275.33	30,833.00	244,004.83	231,245.00	400,824.00
6100 · Total Payroll Tax - All Departm	2,431.88	3,083.00	25,073.40	23,124.00	40,082.00
6200 · Total Water - All Departments	428.18	487.00	3,130.64	3,409.00	5,840.00
6300 · Total Gas/Electric-All Depts	8,753.22	7,726.00	39,985.16	54,082.00	92,700.00
6400 · Trash Removal - All Depts	477.53	629.00	5,602.46	4,405.00	7,550.00
6500 · Phone/Internet All Departments	526.91	500.00	3,799.66	3,500.00	6,000.00
6600 · Supplies/Tools/Special Equipmen	2,198.26	954.00	8,132.75	6,678.00	11,450.00
6700 · Equipment Repair - All Depts	0.00	792.00	2,896.79	5,548.00	9,500.00
6900 · Janitorial - Administration	350.00	792.00	3,706.43	5,544.00	9,500.00
7000 · Legal Fees	0.00	250.00	0.00	1,750.00	3,000.00
7100 · Total Maint/Repairs - All Depts	10,337.25	6,916.00	42,815.85	48,412.00	83,000.00
7200 · Insurance & Workmans Comp	3,351.26	3,570.00	22,487.63	24,994.00	42,834.00
7300 · Total Golf Course Maintenance	2,487.11	1,666.00	15,867.12	11,662.00	55,400.00
7400 · Total Fuel/Oil	1,932.04	1,688.00	9,809.89	11,820.00	20,250.00
7500 · Laundry & RR Supplies - All Dep	718.60	625.00	3,559.07	4,375.00	7,500.00
7600 · Licenses, Dues & Fees - GC	150.00	450.00	4,966.95	3,150.00	5,400.00

	May 19	Budget	Nov '18 - May 19	YTD Budget	Annual Budget
7700 · Postage & Delivery	0.00	83.00	358.65	585.00	1,000.00
7800 · Bank Card Services	1,060.27	917.00	9,666.18	6,419.00	11,000.00
7900 · Printing Expense	14.21		236.01	0.00	0.00
8000 · Advertising - GS	0.00	167.00	0.00	1,169.00	2,000.00
8050 · Activities	0.00	83.00	536.24	585.00	1,000.00
8200 · Property Taxes	2,300.00	2,042.00	16,036.34	14,294.00	24,500.00
8300 · Total Professional Services	1,232.50	650.00	9,802.50	9,550.00	12,800.00
8400 · Office Supplies - All Depts	319.74	617.00	2,269.05	4,319.00	7,400.00
8520 · foreUP Software	475.00	550.00	3,325.00	3,850.00	6,600.00
8600 · Total Leased Equipment - All De	485.36	675.00	3,615.81	4,725.00	8,100.00
8700 · Miscellaneous Expense	64.22	313.00	1,180.47	2,193.00	3,750.00
9000 · Total Golf Cart Repair/Rental	0.00	2,459.00	14,678.49	17,213.00	29,500.00
9500 · Income Tax Expense	0.00	167.00	0.00	1,169.00	2,000.00
9600 · Depreciation Expense	7,170.47	9,667.00	50,193.29	67,673.00	116,000.00
Total Expense	76,539.34	79,351.00	547,736.66	577,442.00	1,026,480.00
Net Ordinary Income	-9,405.09	16,522.00	171,807.44	103,279.00	-27,646.00
Other Income/Expense					
Other Income					
9750 · NonOperating Income	0.00		1,564.67		
Total Other Income	0.00		1,564.67		
Net Other Income	0.00		1,564.67	0.00	0.00
Net Income	-9,405.09	16,522.00	173,372.11	103,279.00	-27,646.00

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

	May 19	Budget	Nov '18 - May 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Total Fees					
4010 · Annual Certificate Fees	21,856.29	21,450.00	155,586.78	150,154.00	257,404.00
4020 · Initiation Fee	0.00		1,000.00	0.00	0.00
4030 · Transfer Fee	0.00	25.00	300.00	175.00	300.00
Total 4000 · Total Fees	21,856.29	21,475.00	156,886.78	150,329.00	257,704.00
4100 · Total Dues					
4110 · Equity Member Golf Dues	26,449.17	25,875.00	188,172.44	181,125.00	310,500.00
Total 4100 · Total Dues	26,449.17	25,875.00	188,172.44	181,125.00	310,500.00
4120 · Range/Summ/Twilight Pass Incom	1,462.67	750.00	7,036.68	5,250.00	9,000.00
4200 · Total Green Fees					
4210 · Green Fees - Equity Member	0.00	937.00	5,894.43	6,563.00	7,500.00
4220 · Green Fees - Non Member	8,282.21	21,250.00	141,446.08	148,750.00	170,000.00
Total 4200 · Total Green Fees	8,282.21	22,187.00	147,340.51	155,313.00	177,500.00
4239 · Contract Golf					
4230 · Contract Golf - Green Fee	0.00	14,000.00	113,499.19	98,000.00	112,000.00
Total 4239 · Contract Golf	0.00	14,000.00	113,499.19	98,000.00	112,000.00
4300 · Range Fees	485.10	1,500.00	13,103.43	10,500.00	18,000.00
4400 · Cart Rental	258.65	3,300.00	30,824.03	23,100.00	35,000.00
4600 · Total Miscellaneous Income					
4620 · C.C. Processing Fee	435.00	92.00	1,430.00	644.00	1,100.00
4640 · Cash Over/Under.	0.03		-21.94		
4650 · Interest Income	62.53	19.00	212.57	135.00	230.00
4670 · Miscellaneous Income	234.20	167.00	2,937.22	1,165.00	2,000.00
Total 4600 · Total Miscellaneous Income	731.76	278.00	4,557.85	1,944.00	3,330.00
4700 · Water Reimbursement	1,533.60	708.00	10,735.20	4,960.00	8,500.00
4800 · Total Retail Sales - Golf Shop					
4810 · Merchandise Sales - Golf Shop	2,695.45	2,000.00	51,614.18	54,000.00	60,000.00
4811 · Cost of Merchandise Sold	-1,602.87	-1,200.00	-32,252.34	-31,100.00	-35,000.00
4812 · Freight-In	-101.78		-1,759.85		
4813 · Freight-Reimbursement	84.00		264.00		
Total 4800 · Total Retail Sales - Golf Shop	1,074.80	800.00	17,865.99	22,900.00	25,000.00
4900 · Restaurant Rental Income	5,000.00	5,000.00	27,989.00	27,300.00	42,300.00
Total Income	67,134.25	95,873.00	718,011.10	680,721.00	998,834.00
Gross Profit	67,134.25	95,873.00	718,011.10	680,721.00	998,834.00

	May 19	Budget	Nov '18 - May 19	YTD Budget	Annual Budget
Expense					
6000 · Total Wages - All Departments					
6020 · Wages - Administration	3,048.00	3,271.00	30,334.68	24,531.00	42,520.00
6050 · Wages - Admin in Golf Shop	-977.90		-361.90	0.00	0.00
Total 6000 · Total Wages - All Departments	2,070.10	3,271.00	29,972.78	24,531.00	42,520.00
6100 · Total Payroll Tax - All Departm					
6110 · Payroll Tax - Golf Course	-790.13		-350.43	0.00	0.00
6120 · Payroll Tax - Administration	684.94	327.00	3,523.15	2,453.00	4,252.00
Total 6100 · Total Payroll Tax - All Departm	-105.19	327.00	3,172.72	2,453.00	4,252.00
6200 · Total Water - All Departments					
6214 · Water - Admin/GS & RL	193.50	250.00	1,473.74	1,750.00	3,000.00
Total 6200 · Total Water - All Departments	193.50	250.00	1,473.74	1,750.00	3,000.00
6300 · Total Gas/Electric-All Depts					
6320 · SRP - Administration	1,356.63	1,542.00	7,841.18	10,794.00	18,500.00
6330 · Southwest Gas - R/L	438.82	517.00	3,478.20	3,619.00	6,200.00
Total 6300 · Total Gas/Electric-All Depts	1,795.45	2,059.00	11,319.38	14,413.00	24,700.00
6400 · Trash Removal - All Depts					
6420 · Trash Removal - Admin	180.29	129.00	664.55	905.00	1,550.00
Total 6400 · Trash Removal - All Depts	180.29	129.00	664.55	905.00	1,550.00
6500 · Phone/Internet All Departments	526.91	500.00	3,799.66	3,500.00	6,000.00
6700 · Equipment Repair - All Depts					
6710 · Equipment Repair - Club House	0.00	333.00	1,094.85	2,335.00	4,000.00
6730 · Equipment Repair - R/L	0.00	417.00	1,021.94	2,919.00	5,000.00
Total 6700 · Equipment Repair - All Depts	0.00	750.00	2,116.79	5,254.00	9,000.00
6900 · Janitorial - Administration	350.00	792.00	3,706.43	5,544.00	9,500.00
7000 · Legal Fees	0.00	250.00	0.00	1,750.00	3,000.00
7100 · Total Maint/Repairs - All Depts					
7160 · Maint./Repair Club House	670.00	1,375.00	8,484.09	9,625.00	16,500.00
Total 7100 · Total Maint/Repairs - All Depts	670.00	1,375.00	8,484.09	9,625.00	16,500.00
7200 · Insurance & Workmans Comp					
7210 · Auto Insurance	122.09	117.00	819.08	819.00	1,400.00
7220 · Liability Insurance	235.27	278.00	1,620.42	1,946.00	3,334.00
7230 · Pollution Insurance	327.45	333.00	2,217.50	2,335.00	4,000.00
7240 · Property Insurance	2,243.64	2,300.00	13,767.70	16,100.00	27,600.00
7250 · Workmans Comp	422.81	542.00	4,062.93	3,794.00	6,500.00
Total 7200 · Insurance & Workmans Comp	3,351.26	3,570.00	22,487.63	24,994.00	42,834.00

	May 19	Budget	Nov '18 - May 19	YTD Budget	Annual Budget
7500 · Laundry & RR Supplies - All Dep	718.60	625.00	3,559.07	4,375.00	7,500.00
7700 · Postage & Delivery	0.00	83.00	358.65	585.00	1,000.00
7800 · Bank Card Services	1,060.27	917.00	9,666.18	6,419.00	11,000.00
7900 · Printing Expense	14.21		236.01	0.00	0.00
8200 · Property Taxes	2,300.00	2,042.00	16,036.34	14,294.00	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	1,232.50	650.00	4,802.50	4,550.00	7,800.00
Total 8300 · Total Professional Services	1,232.50	650.00	9,802.50	9,550.00	12,800.00
8400 · Office Supplies - All Depts	319.74	617.00	2,269.05	4,319.00	7,400.00
8520 · foreUP Software	475.00	550.00	3,325.00	3,850.00	6,600.00
8600 · Total Leased Equipment - All De					
8620 · Leased Equipment - Admin	184.97	175.00	1,292.64	1,225.00	2,100.00
Total 8600 · Total Leased Equipment - All De	184.97	175.00	1,292.64	1,225.00	2,100.00
8700 · Miscellaneous Expense					
8701 · Miscellaneous Expense-Admin	64.22	167.00	803.55	1,169.00	2,000.00
8703 · Miscellaneous-Social Events	0.00	104.00	0.00	730.00	1,250.00
Total 8700 · Miscellaneous Expense	64.22	271.00	803.55	1,899.00	3,250.00
9500 · Income Tax Expense					
9510 · Federal Income Tax Expense	0.00	125.00	0.00	875.00	1,500.00
9520 · Arizona Income Tax Expense	0.00	42.00	0.00	294.00	500.00
Total 9500 · Income Tax Expense	0.00	167.00	0.00	1,169.00	2,000.00
9600 · Depreciation Expense					
9620 · Depreciation - Admin	2,826.99	2,417.00	19,788.93	16,919.00	29,000.00
Total 9600 · Depreciation Expense	2,826.99	2,417.00	19,788.93	16,919.00	29,000.00
Total Expense	18,228.82	21,787.00	154,335.69	159,323.00	270,006.00
Net Ordinary Income	48,905.43	74,086.00	563,675.41	521,398.00	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>48,905.43</u>	<u>74,086.00</u>	<u>564,361.69</u>	<u>521,398.00</u>	<u>728,828.00</u>

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

	May 19	Budget	Nov '18 - May 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6010 · Wages - Golf Course	20,457.44	20,748.00	158,047.59	155,608.00	269,720.00
Total 6000 · Total Wages - All Departments	20,457.44	20,748.00	158,047.59	155,608.00	269,720.00
6100 · Total Payroll Tax - All Departm					
6110 · Payroll Tax - Golf Course	961.71	2,075.00	15,279.71	15,561.00	26,972.00
Total 6100 · Total Payroll Tax - All Departm	961.71	2,075.00	15,279.71	15,561.00	26,972.00
6200 · Total Water - All Departments					
6210 · Water - Golf Course	234.68	237.00	1,656.90	1,659.00	2,840.00
Total 6200 · Total Water - All Departments	234.68	237.00	1,656.90	1,659.00	2,840.00
6300 · Total Gas/Electric-All Depts					
6310 · SRP - Golf Course	6,505.56	5,167.00	26,052.03	36,169.00	62,000.00
Total 6300 · Total Gas/Electric-All Depts	6,505.56	5,167.00	26,052.03	36,169.00	62,000.00
6400 · Trash Removal - All Depts					
6410 · Trash Removal - Golf Course	297.24	500.00	4,937.91	3,500.00	6,000.00
Total 6400 · Trash Removal - All Depts	297.24	500.00	4,937.91	3,500.00	6,000.00
6600 · Supplies/Tools/Special Equipmen					
6610 · Supplies/Tools/Special Equip GC	1,843.27	583.00	4,514.20	4,081.00	7,000.00
Total 6600 · Supplies/Tools/Special Equipmen	1,843.27	583.00	4,514.20	4,081.00	7,000.00
7100 · Total Maint/Repairs - All Depts					
7110 · Maint/Repairs - MX Building	0.00	417.00	97.83	2,919.00	5,000.00
7120 · Maint/Repairs - Water System	5,429.59	1,833.00	17,066.38	12,831.00	22,000.00
7130 · Maint/Repairs - Equipment	3,053.79	2,333.00	14,130.17	16,331.00	28,000.00
7140 · Maint/Repairs - Well Pump	0.00	583.00	0.00	4,081.00	7,000.00
7150 · Maint/Repairs - Grounds	1,183.87	375.00	3,037.38	2,625.00	4,500.00
Total 7100 · Total Maint/Repairs - All Depts	9,667.25	5,541.00	34,331.76	38,787.00	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	5,788.48	3,206.00	5,500.00
7330 · Fertilizer	1,081.00	833.00	8,672.53	5,831.00	10,000.00
7340 · Sand/Gravel	1,406.11	375.00	1,406.11	2,625.00	4,500.00
7350 · Tree Care	0.00	0.00	0.00	0.00	15,000.00
Total 7300 · Total Golf Course Maintenance	2,487.11	1,666.00	15,867.12	11,662.00	55,400.00
7400 · Total Fuel/Oil					

	May 19	Budget	Nov '18 - May 19	YTD Budget	Annual Budget
7410 · Unleaded Fuel	317.60	583.00	2,676.83	4,085.00	7,000.00
7420 · Diesel Fuel	837.95	792.00	4,573.25	5,544.00	9,500.00
7430 · HY Oil /Super Plus Oil- 55 gal.	776.49	167.00	776.49	1,169.00	2,000.00
Total 7400 · Total Fuel/Oil	1,932.04	1,542.00	8,026.57	10,798.00	18,500.00
7600 · Licenses, Dues & Fees - GC	150.00	450.00	4,966.95	3,150.00	5,400.00
8600 · Total Leased Equipment - All De					
8610 · Leased Equipment - Golf Course	239.00	250.00	1,673.00	1,750.00	3,000.00
8640 · Cap Lease Equip-GC-Tax & Int	61.39	250.00	650.17	1,750.00	3,000.00
Total 8600 · Total Leased Equipment - All De	300.39	500.00	2,323.17	3,500.00	6,000.00
9600 · Depreciation Expense					
9610 · Depreciation - Golf Course	4,243.55	7,083.00	29,704.85	49,585.00	85,000.00
Total 9600 · Depreciation Expense	4,243.55	7,083.00	29,704.85	49,585.00	85,000.00
Total Expense	49,080.24	46,092.00	305,708.76	334,060.00	611,332.00
Net Ordinary Income	-49,080.24	-46,092.00	-305,708.76	-334,060.00	-611,332.00
Net Income	-49,080.24	-46,092.00	-305,708.76	-334,060.00	-611,332.00

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

	May 19	Budget	Nov '18 - May 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6030 · Wages - Golf Professional	3,601.38	3,601.00	27,191.61	27,010.00	46,818.00
6040 · Wages - Golf Shop Assistant	1,940.51	2,105.00	24,293.05	15,788.00	27,366.00
6050 · Wages - Admin in Golf Shop	1,205.90	1,108.00	4,499.80	8,308.00	14,400.00
Total 6000 · Total Wages - All Departments	6,747.79	6,814.00	55,984.46	51,106.00	88,584.00
6100 · Total Payroll Tax - All Departm					
6110 · Payroll Tax - Golf Course	-777.32		0.00	0.00	0.00
6130 · Payroll Tax - Golf Shop	2,352.68	681.00	6,620.97	5,110.00	8,858.00
Total 6100 · Total Payroll Tax - All Departm	1,575.36	681.00	6,620.97	5,110.00	8,858.00
6300 · Total Gas/Electric-All Depts					
6340 · SRP - Golf Shop	452.21	500.00	2,613.75	3,500.00	6,000.00
Total 6300 · Total Gas/Electric-All Depts	452.21	500.00	2,613.75	3,500.00	6,000.00
6600 · Supplies/Tools/Special Equipmen					
6620 · Supplies/Tools/Special Equip GS	354.99	371.00	4,148.39	2,597.00	4,450.00
Total 6600 · Supplies/Tools/Special Equipmen	354.99	371.00	4,148.39	2,597.00	4,450.00
6700 · Equipment Repair - All Depts					
6720 · Equipment Repair - Golf Shop	0.00	42.00	780.00	294.00	500.00
Total 6700 · Equipment Repair - All Depts	0.00	42.00	780.00	294.00	500.00
7400 · Total Fuel/Oil					
7440 · Unleaded Fuel - Golf Carts	0.00	146.00	1,783.32	1,022.00	1,750.00
Total 7400 · Total Fuel/Oil	0.00	146.00	1,783.32	1,022.00	1,750.00
8000 · Advertising - GS	0.00	167.00	0.00	1,169.00	2,000.00
8050 · Activities	0.00	83.00	536.24	585.00	1,000.00
8700 · Miscellaneous Expense					
8702 · Miscellaneous Expense - GS	0.00	42.00	376.92	294.00	500.00
Total 8700 · Miscellaneous Expense	0.00	42.00	376.92	294.00	500.00
9000 · Total Golf Cart Repair/Rental					
9010 · Golf Cart Repair	0.00	42.00	0.00	294.00	500.00
9011 · Golf Cart Rental Insurance	0.00	167.00	428.49	1,169.00	2,000.00
9020 · Golf Cart Rent Expense	0.00	2,250.00	14,250.00	15,750.00	27,000.00
Total 9000 · Total Golf Cart Repair/Rental	0.00	2,459.00	14,678.49	17,213.00	29,500.00
9600 · Depreciation Expense					
9630 · Depreciation - Golf Shop	99.93	167.00	699.51	1,169.00	2,000.00

	May 19	Budget	Nov '18 - May 19	YTD Budget	Annual Budget
Total 9600 · Depreciation Expense	99.93	167.00	699.51	1,169.00	2,000.00
Total Expense	9,230.28	11,472.00	88,222.05	84,059.00	145,142.00
Net Ordinary Income	-9,230.28	-11,472.00	-88,222.05	-84,059.00	-145,142.00
Net Income	<u>-9,230.28</u>	<u>-11,472.00</u>	<u>-88,222.05</u>	<u>-84,059.00</u>	<u>-145,142.00</u>