

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

	Jun 30, 19	Jun 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	330,688.71	271,772.34	58,916.37
1062 · Chase- Operating 9577	11,007.18	27,069.84	-16,062.66
1063 · Chase - C.C. 0682	11,001.42	8,666.10	2,335.32
1065 · Chase - CAN-AM 0836	0.00	907.53	-907.53
1066 · Chase - Reserve Savings 2205	46,812.74	0.17	46,812.57
1067 · Chase - Contingency 2705	43,418.56	20,413.88	23,004.68
1068 · Chase - Donations 7100	4,973.81	2,797.06	2,176.75
Total Checking/Savings	448,552.42	332,276.92	116,275.50
Accounts Receivable			
1100 · Accounts Receivable			
1100.01 · Accts Receivable - Customers	3,440.99	409.92	3,031.07
1100.04 · Accts Receivable - Members	235.11	806.11	-571.00
Total 1100 · Accounts Receivable	3,676.10	1,216.03	2,460.07
Total Accounts Receivable	3,676.10	1,216.03	2,460.07
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	473,003.52	349,855.45	123,148.07
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	672,797.10	641,457.49	31,339.61
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	-2,327,339.20	-2,241,114.83	-86,224.37
Total Fixed Assets	2,420,163.29	2,460,627.78	-40,464.49
Other Assets			
1110 · Pre-Paid Property Insurance	9,603.78	3,671.41	5,932.37
1114 · Pre-Paid Workers Comp.	1,691.30	5,373.20	-3,681.90
1119 · Pre-Paid Pollution Insurance	2,947.12	2,812.73	134.39
1132 · Pre-Paid Auto Insurance	620.63	656.48	-35.85
1133 · Pre-Paid Liability Insurance	0.00	1,817.02	-1,817.02
1140 · Maint. Dept. Inventory	22,500.54	22,500.54	0.00
1141 · GC Unlead Fuel Inventory	2,288.00	3,209.20	-921.20
1142 · GC Diesel Fuel	1,000.40	1,063.59	-63.19
1160 · Golf Shop Inventory	11,771.26	13,591.67	-1,820.41
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	55,350.03	55,172.84	177.19
TOTAL ASSETS	2,948,516.84	2,865,656.07	82,860.77
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			

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2010 · Accounts Payable	33,115.37	-175.92	33,291.29
Total Accounts Payable	33,115.37	-175.92	33,291.29
Other Current Liabilities			
2003 · Accrue Property Tax	9,934.77	9,762.49	172.28
2009 · CAN-AM Account	0.00	907.53	-907.53
2012 · Gift Cert. Purchase/Redeemed	547.85	229.21	318.64
2013 · Sales Tax Golf Shop	1,708.77	513.99	1,194.78
2020 · Fundraising Account	3,513.72	2,050.00	1,463.72
2025 · Golf Course Donations Fund	191.22	191.22	0.00
2028 · Members Activities Fund	370.14	555.41	-185.27
2090 · S/T Cap. Lease	0.00	8,556.96	-8,556.96
2091-1 · S/T Capital Lease- 2 Triflex	7,728.36	8,875.44	-1,147.08
2091-3 · S/T Cap Lease - Toro Workman	6,112.80	0.00	6,112.80
2101 · Birdies Security Deposit	1,000.00	1,000.00	0.00
2102 · Birdies Payable	250.00	0.00	250.00
2400 · Payroll Liabilities			
2401 · Federal 941/940	53.03	100.57	-47.54
2403 · AZ Unemployment Tax	499.09	1,125.08	-625.99
Total 2400 · Payroll Liabilities	552.12	1,225.65	-673.53
2782 · Def Member Fees	193,421.82	187,624.45	5,797.37
2887 · Credit Book GS	3,181.88	3,372.47	-190.59
9994 · Pass Member Def Fees	6,150.66	7,962.16	-1,811.50
Total Other Current Liabilities	234,664.11	232,826.98	1,837.13
Total Current Liabilities	267,779.48	232,651.06	35,128.42
Long Term Liabilities			
2491-1 · L/T Cap Lease	0.00	7,728.36	-7,728.36
2491-3 · L/T Cap Lease - Toro workman	12,225.60	0.00	12,225.60
Total Long Term Liabilities	12,225.60	7,728.36	4,497.24
Total Liabilities	280,005.08	240,379.42	39,625.66
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	150,858.87	118,171.56	32,687.31
Total Equity	2,668,511.76	2,625,276.65	43,235.11
TOTAL LIABILITIES & EQUITY	2,948,516.84	2,865,656.07	82,860.77

Fountain of the Sun Country Club
Profit & Loss
June 2019

	Jun 19	Jun 18	\$ Change
Ordinary Income/Expense			
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	21,878.91	20,610.54	1,268.37
4030 · Transfer Fee	50.00	0.00	50.00
Total 4000 · Total Fees	21,928.91	20,610.54	1,318.37
4100 · Total Dues			
4110 · Equity Member Golf Dues	26,476.55	26,295.57	180.98
Total 4100 · Total Dues	26,476.55	26,295.57	180.98
4120 · Range/Summ/Twilight Pass Incom	1,537.66	1,990.54	-452.88
4200 · Total Green Fees			
4220 · Green Fees - Non Member	5,390.02	2,516.56	2,873.46
Total 4200 · Total Green Fees	5,390.02	2,516.56	2,873.46
4300 · Range Fees	369.60	305.58	64.02
4400 · Cart Rental	458.18	1,487.40	-1,029.22
4600 · Total Miscellaneous Income			
4640 · Cash Over/Under.	1.06	-3.59	4.65
4650 · Interest Income	25.77	20.99	4.78
4670 · Miscellaneous Income	13.43	3.55	9.88
Total 4600 · Total Miscellaneous Income	40.26	20.95	19.31
4700 · Water Reimbursement	1,533.60	766.80	766.80
4800 · Total Retail Sales - Golf Shop			
4810 · Merchandise Sales - Golf Shop	1,003.16	1,740.05	-736.89
4811 · Cost of Merchandise Sold	-1,678.64	-1,440.18	-238.46
4812 · Freight-In	-33.62	0.00	-33.62
4813 · Freight-Reimbursement	12.00	0.00	12.00
Total 4800 · Total Retail Sales - Golf Shop	-697.10	299.87	-996.97
4900 · Restaurant Rental Income	2,500.00	293.40	2,206.60
Total Income	59,537.68	54,587.21	4,950.47
Gross Profit	59,537.68	54,587.21	4,950.47

Fountain of the Sun Country Club
Profit & Loss
June 2019

	Jun 19	Jun 18	\$ Change
Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	19,058.29	18,387.67	670.62
6020 · Wages - Administration	2,812.00	2,320.88	491.12
6030 · Wages - Golf Professional	3,601.38	3,530.76	70.62
6040 · Wages - Golf Shop Assistant	1,238.00	771.75	466.25
6050 · Wages - Admin in Golf Shop	196.00	1,040.40	-844.40
Total 6000 · Total Wages - All Departments	26,905.67	26,051.46	854.21
6100 · Total Payroll Tax - All Departm			
6110 · Payroll Tax - Golf Course	1,475.89	1,678.26	-202.37
6120 · Payroll Tax - Administration	282.94	257.13	25.81
6130 · Payroll Tax - Golf Shop	406.31	516.51	-110.20
Total 6100 · Total Payroll Tax - All Departm	2,165.14	2,451.90	-286.76
6200 · Total Water - All Departments			
6210 · Water - Golf Course	231.31	226.54	4.77
6214 · Water - Admin/GS & RL	148.51	267.50	-118.99
Total 6200 · Total Water - All Departments	379.82	494.04	-114.22
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	8,566.37	6,964.40	1,601.97
6320 · SRP - Administration	1,602.87	1,816.33	-213.46
6330 · Southwest Gas - R/L	401.91	542.23	-140.32
6340 · SRP - Golf Shop	534.29	615.31	-81.02
Total 6300 · Total Gas/Electric-All Depts	11,105.44	9,938.27	1,167.17
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	341.00	623.28	-282.28
6420 · Trash Removal - Admin	180.34	229.16	-48.82
Total 6400 · Trash Removal - All Depts	521.34	852.44	-331.10
6500 · Phone/Internet All Departments	565.82	498.81	67.01
6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	765.79	223.17	542.62
6620 · Supplies/Tools/Special Equip GS	354.99	706.86	-351.87
Total 6600 · Supplies/Tools/Special Equipmen	1,120.78	930.03	190.75
6700 · Equipment Repair - All Depts			
6730 · Equipment Repair - R/L	0.00	8,048.15	-8,048.15
Total 6700 · Equipment Repair - All Depts	0.00	8,048.15	-8,048.15
6900 · Janitorial - Administration	350.00	688.80	-338.80

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7100 · Total Maint/Repairs - All Depts			
7110 · Maint/Repairs - MX Building	0.00	101.25	-101.25
7120 · Maint/Repairs - Water System	1,792.71	8,747.79	-6,955.08
7130 · Maint/Repairs - Equipment	757.40	4,139.22	-3,381.82
7140 · Maint/Repairs - Well Pump	13,200.00	1,790.49	11,409.51
7150 · Maint/Repairs - Grounds	0.00	-130.85	130.85
7160 · Maint./Repair Club House	154.00	478.97	-324.97
Total 7100 · Total Maint/Repairs - All Depts	15,904.11	15,126.87	777.24
7200 · Insurance & Workmans Comp			
7210 · Auto Insurance	122.09	109.42	12.67
7220 · Liability Insurance	231.25	704.78	-473.53
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	3,347.24	3,923.27	-576.03
7300 · Total Golf Course Maintenance			
7320 · Chemicals	134.92	502.67	-367.75
7330 · Fertilizer	0.00	1,297.20	-1,297.20
7340 · Sand/Gravel	0.00	1,398.54	-1,398.54
Total 7300 · Total Golf Course Maintenance	134.92	3,198.41	-3,063.49
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	995.14	374.24	620.90
7420 · Diesel Fuel	773.40	803.36	-29.96
Total 7400 · Total Fuel/Oil	1,768.54	1,177.60	590.94
7500 · Laundry & RR Supplies - All Dep	353.51	353.77	-0.26
7600 · Licenses, Dues & Fees - GC	360.00	796.00	-436.00
7800 · Bank Card Services	982.95	341.62	641.33
7900 · Printing Expense	41.82	0.00	41.82
8200 · Property Taxes	2,300.00	2,104.54	195.46
8300 · Total Professional Services			
8320 · Accounting Services	2,295.00	467.50	1,827.50
Total 8300 · Total Professional Services	2,295.00	467.50	1,827.50
8400 · Office Supplies - All Depts	802.92	71.80	731.12
8520 · foreUP Software	475.00	475.00	0.00

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8600 · Total Leased Equipment - All De			
8610 · Leased Equipment - Golf Course	239.00	239.00	0.00
8620 · Leased Equipment - Admin	450.04	174.09	275.95
8640 · Cap Lease Equip-GC-Tax & Int	61.39	205.86	-144.47
Total 8600 · Total Leased Equipment - All De	750.43	618.95	131.48
8700 · Miscellaneous Expense			
8701 · Miscellaneous Expense-Admin	0.00	362.63	-362.63
Total 8700 · Miscellaneous Expense	0.00	362.63	-362.63
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	5,550.00	-3,300.00
Total 9000 · Total Golf Cart Repair/Rental	2,250.00	5,633.67	-3,383.67
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	82,050.92	91,490.29	-9,439.37
Net Ordinary Income	-22,513.24	-36,903.08	14,389.84
Other Income/Expense			
Other Income			
9750 · NonOperating Income			
9752 · Donations - Well Repair	0.00	547.00	-547.00
9754 · Donations - Members Activities	0.00	362.63	-362.63
Total 9750 · NonOperating Income	0.00	909.63	-909.63
Total Other Income	0.00	909.63	-909.63
Net Other Income	0.00	909.63	-909.63
Net Income	-22,513.24	-35,993.45	13,480.21

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

Ordinary Income/Expense	Nov '18 - Jun 19	Nov '17 - Jun 18	\$ Change
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	177,465.69	164,394.80	13,070.89
4020 · Initiation Fee	1,000.00	0.00	1,000.00
4030 · Transfer Fee	350.00	250.00	100.00
Total 4000 · Total Fees	178,815.69	164,644.80	14,170.89
4100 · Total Dues			
4110 · Equity Member Golf Dues	214,648.99	209,740.76	4,908.23
Total 4100 · Total Dues	214,648.99	209,740.76	4,908.23
4120 · Range/Summ/Twilight Pass Incom	8,574.34	10,090.96	-1,516.62
4200 · Total Green Fees			
4210 · Green Fees - Equity Member	5,894.43	8,460.72	-2,566.29
4220 · Green Fees - Non Member	146,836.10	149,219.35	-2,383.25
Total 4200 · Total Green Fees	152,730.53	157,680.07	-4,949.54
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	13,473.03	15,359.72	-1,886.69
4400 · Cart Rental	31,282.21	29,037.01	2,245.20
4600 · Total Miscellaneous Income			
4620 · C.C. Processing Fee	1,430.00	1,050.00	380.00
4640 · Cash Over/Under.	-20.88	39.05	-59.93
4650 · Interest Income	238.34	219.97	18.37
4670 · Miscellaneous Income	2,950.65	5,210.92	-2,260.27
Total 4600 · Total Miscellaneous Income	4,598.11	6,519.94	-1,921.83
4700 · Water Reimbursement	13,801.80	3,258.90	10,542.90
4800 · Total Retail Sales - Golf Shop			
4810 · Merchandise Sales - Golf Shop	52,617.34	59,066.12	-6,448.78
4811 · Cost of Merchandise Sold	-33,930.98	-34,989.17	1,058.19

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Profit & Loss
November 2018 through June 2019

	Nov '18 - Jun 19	Nov '17 - Jun 18	\$ Change
4812 · Freight-In	-1,793.47	0.00	-1,793.47
4813 · Freight-Reimbursement	276.00	0.00	276.00
Total 4800 · Total Retail Sales - Golf Shop	17,168.89	24,076.95	-6,908.06
4900 · Restaurant Rental Income	30,489.00	28,655.28	1,833.72
Total Income	779,081.78	759,309.36	19,772.42
Gross Profit	779,081.78	759,309.36	19,772.42
Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	177,105.88	148,512.75	28,593.13
6020 · Wages - Administration	33,146.68	27,384.43	5,762.25
6030 · Wages - Golf Professional	30,792.99	29,976.85	816.14
6040 · Wages - Golf Shop Assistant	25,531.05	25,437.37	93.68
6050 · Wages - Admin in Golf Shop	4,333.90	5,978.11	-1,644.21
6000 · Total Wages - All Departments - Other	0.00	0.00	0.00
Total 6000 · Total Wages - All Departments	270,910.50	237,289.51	33,620.99
6100 · Total Payroll Tax - All Departm			
6110 · Payroll Tax - Golf Course	16,405.17	18,295.56	-1,890.39
6120 · Payroll Tax - Administration	3,806.09	4,432.20	-626.11
6130 · Payroll Tax - Golf Shop	7,027.28	6,451.51	575.77
Total 6100 · Total Payroll Tax - All Departm	27,238.54	29,179.27	-1,940.73
6200 · Total Water - All Departments			
6210 · Water - Golf Course	1,888.21	1,832.04	56.17
6214 · Water - Admin/GS & RL	1,622.25	2,068.72	-446.47
6217 · Water - Fire Hydrant Back-Up	0.00	-915.75	915.75
Total 6200 · Total Water - All Departments	3,510.46	2,985.01	525.45
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	34,618.40	39,157.98	-4,539.58
6320 · SRP - Administration	9,444.05	10,803.25	-1,359.20
6330 · Southwest Gas - R/L	3,880.11	4,116.07	-235.96
6340 · SRP - Golf Shop	3,148.04	3,610.92	-462.88
Total 6300 · Total Gas/Electric-All Depts	51,090.60	57,688.22	-6,597.62
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	5,278.91	4,708.72	570.19
6420 · Trash Removal - Admin	844.89	1,203.78	-358.89
Total 6400 · Trash Removal - All Depts	6,123.80	5,912.50	211.30
6500 · Phone/Internet All Departments	4,365.48	3,989.36	376.12

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	Nov '18 - Jun 19	Nov '17 - Jun 18	\$ Change
6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	5,279.99	2,194.92	3,085.07
6620 · Supplies/Tools/Special Equip GS	3,973.54	5,921.99	-1,948.45
Total 6600 · Supplies/Tools/Special Equipmen	9,253.53	8,116.91	1,136.62
6700 · Equipment Repair - All Depts			
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	11,500.58	-10,478.64
Total 6700 · Equipment Repair - All Depts	2,896.79	11,587.56	-8,690.77
6900 · Janitorial - Administration	4,056.43	5,510.40	-1,453.97
7000 · Legal Fees	0.00	1,500.00	-1,500.00
7100 · Total Maint/Repairs - All Depts			
7110 · Maint/Repairs - MX Building	97.83	749.45	-651.62
7120 · Maint/Repairs - Water System	19,245.19	29,284.72	-10,039.53
7130 · Maint/Repairs - Equipment	14,501.47	15,313.66	-812.19
7140 · Maint/Repairs - Well Pump	13,200.00	2,980.35	10,219.65
7150 · Maint/Repairs - Grounds	3,037.38	1,450.50	1,586.88
7160 · Maint./Repair Club House	8,638.09	12,444.25	-3,806.16
Total 7100 · Total Maint/Repairs - All Depts	58,719.96	62,222.93	-3,502.97
7200 · Insurance & Workmans Comp			
7210 · Auto Insurance	941.17	656.52	284.65
7220 · Liability Insurance	1,851.67	2,114.34	-262.67
7230 · Pollution Insurance	2,544.95	937.56	1,607.39
7240 · Property Insurance	16,011.34	12,674.91	3,336.43
7250 · Workmans Comp	4,485.74	6,603.80	-2,118.06
Total 7200 · Insurance & Workmans Comp	25,834.87	22,987.13	2,847.74
7300 · Total Golf Course Maintenance			
7320 · Chemicals	5,923.40	2,499.10	3,424.30
7330 · Fertilizer	8,672.53	6,413.45	2,259.08
7340 · Sand/Gravel	1,406.11	2,112.80	-706.69
Total 7300 · Total Golf Course Maintenance	16,002.04	11,025.35	4,976.69
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	3,671.97	1,995.87	1,676.10
7420 · Diesel Fuel	5,346.65	5,380.91	-34.26
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	11,578.43	9,654.07	1,924.36

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7500 · Laundry & RR Supplies - All Dep	3,912.58	2,366.75	1,545.83
7600 · Licenses, Dues & Fees - GC	5,326.95	4,627.11	699.84
7700 · Postage & Delivery	358.65	339.40	19.25
7800 · Bank Card Services	10,649.13	9,727.78	921.35
7900 · Printing Expense	277.83	108.52	169.31
8050 · Activities	536.24	0.00	536.24
8200 · Property Taxes	18,336.34	16,836.32	1,500.02
8300 · Total Professional Services			
8310 · Prof Services - Audit/Review	5,000.00	5,000.00	0.00
8320 · Accounting Services	7,097.50	5,775.00	1,322.50
Total 8300 · Total Professional Services	12,097.50	10,775.00	1,322.50
8400 · Office Supplies - All Depts	3,071.97	2,806.59	265.38
8520 · foreUP Software	3,800.00	3,800.00	0.00
8600 · Total Leased Equipment - All De			
8610 · Leased Equipment - Golf Course	1,912.00	1,912.00	0.00
8620 · Leased Equipment - Admin	1,742.68	1,204.36	538.32
8640 · Cap Lease Equip-GC-Tax & Int	711.56	1,803.22	-1,091.66
Total 8600 · Total Leased Equipment - All De	4,366.24	4,919.58	-553.34
8700 · Miscellaneous Expense			
8701 · Miscellaneous Expense-Admin	803.55	3,692.59	-2,889.04
8702 · Miscellaneous Expense - GS	376.92	1,453.30	-1,076.38
Total 8700 · Miscellaneous Expense	1,180.47	5,145.89	-3,965.42
9000 · Total Golf Cart Repair/Rental			
9010 · Golf Cart Repair	0.00	39.90	-39.90
9011 · Golf Cart Rental Insurance	428.49	669.36	-240.87
9020 · Golf Cart Rent Expense	16,500.00	17,550.00	-1,050.00
Total 9000 · Total Golf Cart Repair/Rental	16,928.49	18,259.26	-1,330.77
9600 · Depreciation Expense			
9610 · Depreciation - Golf Course	33,948.40	31,467.59	2,480.81
9620 · Depreciation - Admin	22,615.92	22,266.42	349.50
9630 · Depreciation - Golf Shop	799.44	834.32	-34.88
Total 9600 · Depreciation Expense	57,363.76	54,568.33	2,795.43
Total Expense	629,787.58	603,928.75	25,858.83
Net Ordinary Income	149,294.20	155,380.61	-6,086.41

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

	Nov '18 - Jun 19	Nov '17 - Jun 18	\$ Change
Other Income/Expense			
Other Income			
9750 · NonOperating Income			
9751 · Donations - Golf Course	0.00	0.00	0.00
9752 · Donations - Well Repair	0.00	12,617.00	-12,617.00
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
9754 · Donations - Members Activities - Other	0.00	417.63	-417.63
Total 9754 · Donations - Members Activities	878.39	417.63	460.76
9755 · Donations - General Fund	686.28	7,700.00	-7,013.72
Total 9750 · NonOperating Income	1,564.67	20,734.63	-19,169.96
Total Other Income	1,564.67	20,734.63	-19,169.96
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	-37,209.05	38,773.72
Net Income	150,858.87	118,171.56	32,687.31

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

	Jun 19
OPERATING ACTIVITIES	
Net Income	-22,513.24
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable:1100.01 · Accts Receivable - Customers	-1,533.60
1100 · Accounts Receivable:1100.04 · Accts Receivable - Members	1,187.94
2010 · Accounts Payable	19,191.53
2003 · Accrue Property Tax	2,300.00
2012 · Gift Cert. Purchase/Redeemed	-50.00
2013 · Sales Tax Golf Shop	648.50
2091-1 · S/T Capital Lease- 2 Triflex	-739.62
2091-3 · S/T Cap Lease - Toro Workman	6,112.80
2102 · Birdies Payable	120.00
2400 · Payroll Liabilities:2401 · Federal 941/940	-2,730.36
2400 · Payroll Liabilities:2402 · AZ Withholding	-345.41
2400 · Payroll Liabilities:2403 · AZ Unemployment Tax	96.62
2782 · Def Member Fees	-48,105.46
2887 · Credit Book GS	452.50
9994 · Pass Member Def Fees	-1,162.66
Net cash provided by Operating Activities	-47,070.46
INVESTING ACTIVITIES	
1220 · Equipment	-18,338.40
1700 · Accumulated Depreciation	7,170.47
1110 · Pre-Paid Property Insurance	-402.45
1114 · Pre-Paid Workers Comp.	422.81
1119 · Pre-Paid Pollution Insurance	327.45
1132 · Pre-Paid Auto Insurance	122.09
1141 · GC Unlead Fuel Inventory	214.40
1142 · GC Diesel Fuel	-202.57
1160 · Golf Shop Inventory	691.06
Net cash provided by Investing Activities	-9,995.14
FINANCING ACTIVITIES	
2491-3 · L/T Cap Lease - Toro workman	12,225.60
Net cash provided by Financing Activities	12,225.60
Net cash increase for period	-44,840.00
Cash at beginning of period	493,392.42
Cash at end of period	<u>448,552.42</u>

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

Nov '18 - Jun 19

OPERATING ACTIVITIES	
Net Income	150,858.87
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable:1100.01 · Accts Receivable - Customers	-3,031.07
1100 · Accounts Receivable:1100.04 · Accts Receivable - Members	-165.10
1106 · Quarterly Dues Installments	-20,775.00
2010 · Accounts Payable	31,932.00
2003 · Accrue Property Tax	5,078.26
2009 · CAN-AM Account	-907.53
2012 · Gift Cert. Purchase/Redeemed	370.30
2013 · Sales Tax Golf Shop	1,911.37
2020 · Fundraising Account	-536.28
2028 · Members Activities Fund	-185.27
2090 · S/T Cap. Lease	-3,701.84
2091-1 · S/T Capital Lease- 2 Triflex	-1,147.08
2091-3 · S/T Cap Lease - Toro Workman	6,112.80
2102 · Birdies Payable	250.00
2400 · Payroll Liabilities:2401 · Federal 941/940	39.17
2400 · Payroll Liabilities:2403 · AZ Unemployment Tax	346.65
2782 · Def Member Fees	-255,854.18
2887 · Credit Book GS	-2,701.92
9994 · Pass Member Def Fees	2,700.66
Net cash provided by Operating Activities	-89,405.19
INVESTING ACTIVITIES	
1215 · Improvements	-7,579.25
1220 · Equipment	-31,339.61
1225 · Furniture/Fixtures	-3,672.77
1230 · Office Equipment	-1,750.85
1700 · Accumulated Depreciation	57,363.76
1110 · Pre-Paid Property Insurance	-4,810.64
1114 · Pre-Paid Workers Comp.	99.74
1119 · Pre-Paid Pollution Insurance	-1,384.47
1132 · Pre-Paid Auto Insurance	-401.83
1141 · GC Unlead Fuel Inventory	712.80
1142 · GC Diesel Fuel	283.86
1160 · Golf Shop Inventory	-3,610.31
1170 · Pre-Paid Federal Income Tax	-2,500.00
Net cash provided by Investing Activities	1,410.43
FINANCING ACTIVITIES	
2491-1 · L/T Cap Lease	-4,769.88
2491-3 · L/T Cap Lease - Toro workman	12,225.60
Net cash provided by Financing Activities	7,455.72
Net cash increase for period	-80,539.04
Cash at beginning of period	529,091.46
Cash at end of period	<u>448,552.42</u>

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

	Jun 19	Budget	Nov '18 - Jun 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Total Fees	21,928.91	21,475.00	178,815.69	171,804.00	257,704.00
4100 · Total Dues	26,476.55	25,875.00	214,648.99	207,000.00	310,500.00
4120 · Range/Summ/Twilight Pass Incom	1,537.66	750.00	8,574.34	6,000.00	9,000.00
4200 · Total Green Fees	5,390.02	22,187.00	152,730.53	177,500.00	177,500.00
4239 · Contract Golf	0.00	14,000.00	113,499.19	112,000.00	112,000.00
4300 · Range Fees	369.60	1,500.00	13,473.03	12,000.00	18,000.00
4400 · Cart Rental	458.18	3,300.00	31,282.21	26,400.00	35,000.00
4600 · Total Miscellaneous Income	40.26	278.00	4,598.11	2,222.00	3,330.00
4700 · Water Reimbursement	1,533.60	708.00	13,801.80	5,668.00	8,500.00
4800 · Total Retail Sales - Golf Shop	-697.10	400.00	17,168.89	23,300.00	25,000.00
4900 · Restaurant Rental Income	2,500.00	5,000.00	30,489.00	32,300.00	42,300.00
Total Income	59,537.68	95,473.00	779,081.78	776,194.00	998,834.00
Gross Profit	59,537.68	95,473.00	779,081.78	776,194.00	998,834.00
Expense					
6000 · Total Wages - All Departments	26,905.67	30,833.00	270,910.50	262,078.00	400,824.00
6100 · Total Payroll Tax - All Departm	2,165.14	3,083.00	27,238.54	26,207.00	40,082.00
6200 · Total Water - All Departments	379.82	487.00	3,510.46	3,896.00	5,840.00
6300 · Total Gas/Electric-All Depts	11,105.44	7,726.00	51,090.60	61,808.00	92,700.00
6400 · Trash Removal - All Depts	521.34	629.00	6,123.80	5,034.00	7,550.00
6500 · Phone/Internet All Departments	565.82	500.00	4,365.48	4,000.00	6,000.00
6600 · Supplies/Tools/Special Equipmen	1,120.78	954.00	9,253.53	7,632.00	11,450.00
6700 · Equipment Repair - All Depts	0.00	792.00	2,896.79	6,340.00	9,500.00
6900 · Janitorial - Administration	350.00	792.00	4,056.43	6,336.00	9,500.00
7000 · Legal Fees	0.00	250.00	0.00	2,000.00	3,000.00
7100 · Total Maint/Repairs - All Depts	15,904.11	6,916.00	58,719.96	55,328.00	83,000.00
7200 · Insurance & Workmans Comp	3,347.24	3,570.00	25,834.87	28,564.00	42,834.00
7300 · Total Golf Course Maintenance	134.92	1,666.00	16,002.04	13,328.00	55,400.00
7400 · Total Fuel/Oil	1,768.54	1,688.00	11,578.43	13,508.00	20,250.00
7500 · Laundry & RR Supplies - All Dep	353.51	625.00	3,912.58	5,000.00	7,500.00
7600 · Licenses, Dues & Fees - GC	360.00	450.00	5,326.95	3,600.00	5,400.00

	Jun 19	Budget	Nov '18 - Jun 19	YTD Budget	Annual Budget
7700 · Postage & Delivery	0.00	83.00	358.65	668.00	1,000.00
7800 · Bank Card Services	982.95	917.00	10,649.13	7,336.00	11,000.00
7900 · Printing Expense	41.82		277.83	0.00	0.00
8000 · Advertising - GS	0.00	167.00	0.00	1,336.00	2,000.00
8050 · Activities	0.00	83.00	536.24	668.00	1,000.00
8200 · Property Taxes	2,300.00	2,042.00	18,336.34	16,336.00	24,500.00
8300 · Total Professional Services	2,295.00	650.00	12,097.50	10,200.00	12,800.00
8400 · Office Supplies - All Depts	802.92	617.00	3,071.97	4,936.00	7,400.00
8520 · foreUP Software	475.00	550.00	3,800.00	4,400.00	6,600.00
8600 · Total Leased Equipment - All De	750.43	675.00	4,366.24	5,400.00	8,100.00
8700 · Miscellaneous Expense	0.00	313.00	1,180.47	2,506.00	3,750.00
9000 · Total Golf Cart Repair/Rental	2,250.00	2,459.00	16,928.49	19,672.00	29,500.00
9500 · Income Tax Expense	0.00	167.00	0.00	1,336.00	2,000.00
9600 · Depreciation Expense	7,170.47	9,667.00	57,363.76	77,340.00	116,000.00
Total Expense	82,050.92	79,351.00	629,787.58	656,793.00	1,026,480.00
Net Ordinary Income	-22,513.24	16,122.00	149,294.20	119,401.00	-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	-22,513.24	16,122.00	150,858.87	119,401.00	-27,646.00

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

	Jun 19	Budget	Nov '18 - Jun 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Total Fees					
4010 · Annual Certificate Fees	21,878.91	21,450.00	177,465.69	171,604.00	257,404.00
4020 · Initiation Fee	0.00		1,000.00	0.00	0.00
4030 · Transfer Fee	50.00	25.00	350.00	200.00	300.00
Total 4000 · Total Fees	21,928.91	21,475.00	178,815.69	171,804.00	257,704.00
4100 · Total Dues					
4110 · Equity Member Golf Dues	26,476.55	25,875.00	214,648.99	207,000.00	310,500.00
Total 4100 · Total Dues	26,476.55	25,875.00	214,648.99	207,000.00	310,500.00
4120 · Range/Summ/Twilight Pass Incom	1,537.66	750.00	8,574.34	6,000.00	9,000.00
4200 · Total Green Fees					
4210 · Green Fees - Equity Member	0.00	937.00	5,894.43	7,500.00	7,500.00
4220 · Green Fees - Non Member	5,390.02	21,250.00	146,836.10	170,000.00	170,000.00
Total 4200 · Total Green Fees	5,390.02	22,187.00	152,730.53	177,500.00	177,500.00
4239 · Contract Golf					
4230 · Contract Golf - Green Fee	0.00	14,000.00	113,499.19	112,000.00	112,000.00
Total 4239 · Contract Golf	0.00	14,000.00	113,499.19	112,000.00	112,000.00
4300 · Range Fees	369.60	1,500.00	13,473.03	12,000.00	18,000.00
4400 · Cart Rental	458.18	3,300.00	31,282.21	26,400.00	35,000.00
4600 · Total Miscellaneous Income					
4620 · C.C. Processing Fee	0.00	92.00	1,430.00	736.00	1,100.00
4640 · Cash Over/Under.	1.06		-20.88		
4650 · Interest Income	25.77	19.00	238.34	154.00	230.00
4670 · Miscellaneous Income	13.43	167.00	2,950.65	1,332.00	2,000.00
Total 4600 · Total Miscellaneous Income	40.26	278.00	4,598.11	2,222.00	3,330.00
4700 · Water Reimbursement	1,533.60	708.00	12,268.80	5,668.00	8,500.00
4800 · Total Retail Sales - Golf Shop					
4810 · Merchandise Sales - Golf Shop	1,003.16	1,000.00	52,617.34	55,000.00	60,000.00
4811 · Cost of Merchandise Sold	-1,678.64	-600.00	-33,930.98	-31,700.00	-35,000.00
4812 · Freight-In	-33.62		-1,793.47		
4813 · Freight-Reimbursement	12.00		276.00		
Total 4800 · Total Retail Sales - Golf Shop	-697.10	400.00	17,168.89	23,300.00	25,000.00
4900 · Restaurant Rental Income	2,500.00	5,000.00	30,489.00	32,300.00	42,300.00
Total Income	59,537.68	95,473.00	777,548.78	776,194.00	998,834.00
Gross Profit	59,537.68	95,473.00	777,548.78	776,194.00	998,834.00

	Jun 19	Budget	Nov '18 - Jun 19	YTD Budget	Annual Budget
Expense					
6000 · Total Wages - All Departments					
6020 · Wages - Administration	2,812.00	3,271.00	33,146.68	27,802.00	42,520.00
6050 · Wages - Admin in Golf Shop	0.00		-361.90	0.00	0.00
Total 6000 · Total Wages - All Departments	2,812.00	3,271.00	32,784.78	27,802.00	42,520.00
6100 · Total Payroll Tax - All Departm					
6110 · Payroll Tax - Golf Course	0.00		-350.43	0.00	0.00
6120 · Payroll Tax - Administration	282.94	327.00	3,806.09	2,780.00	4,252.00
Total 6100 · Total Payroll Tax - All Departm	282.94	327.00	3,455.66	2,780.00	4,252.00
6200 · Total Water - All Departments					
6214 · Water - Admin/GS & RL	148.51	250.00	1,622.25	2,000.00	3,000.00
Total 6200 · Total Water - All Departments	148.51	250.00	1,622.25	2,000.00	3,000.00
6300 · Total Gas/Electric-All Depts					
6320 · SRP - Administration	1,602.87	1,542.00	9,444.05	12,336.00	18,500.00
6330 · Southwest Gas - R/L	401.91	517.00	3,880.11	4,136.00	6,200.00
Total 6300 · Total Gas/Electric-All Depts	2,004.78	2,059.00	13,324.16	16,472.00	24,700.00
6400 · Trash Removal - All Depts					
6420 · Trash Removal - Admin	180.34	129.00	844.89	1,034.00	1,550.00
Total 6400 · Trash Removal - All Depts	180.34	129.00	844.89	1,034.00	1,550.00
6500 · Phone/Internet All Departments	565.82	500.00	4,365.48	4,000.00	6,000.00
6700 · Equipment Repair - All Depts					
6710 · Equipment Repair - Club House	0.00	333.00	1,094.85	2,668.00	4,000.00
6730 · Equipment Repair - R/L	0.00	417.00	1,021.94	3,336.00	5,000.00
Total 6700 · Equipment Repair - All Depts	0.00	750.00	2,116.79	6,004.00	9,000.00
6900 · Janitorial - Administration	350.00	792.00	4,056.43	6,336.00	9,500.00
7000 · Legal Fees	0.00	250.00	0.00	2,000.00	3,000.00
7100 · Total Maint/Repairs - All Depts					
7160 · Maint./Repair Club House	154.00	1,375.00	8,638.09	11,000.00	16,500.00
Total 7100 · Total Maint/Repairs - All Depts	154.00	1,375.00	8,638.09	11,000.00	16,500.00
7200 · Insurance & Workmans Comp					
7210 · Auto Insurance	122.09	117.00	941.17	936.00	1,400.00
7220 · Liability Insurance	231.25	278.00	1,851.67	2,224.00	3,334.00
7230 · Pollution Insurance	327.45	333.00	2,544.95	2,668.00	4,000.00
7240 · Property Insurance	2,243.64	2,300.00	16,011.34	18,400.00	27,600.00
7250 · Workmans Comp	422.81	542.00	4,485.74	4,336.00	6,500.00
Total 7200 · Insurance & Workmans Comp	3,347.24	3,570.00	25,834.87	28,564.00	42,834.00

	Jun 19	Budget	Nov '18 - Jun 19	YTD Budget	Annual Budget
7500 · Laundry & RR Supplies - All Dep	353.51	625.00	3,912.58	5,000.00	7,500.00
7700 · Postage & Delivery	0.00	83.00	358.65	668.00	1,000.00
7800 · Bank Card Services	982.95	917.00	10,649.13	7,336.00	11,000.00
7900 · Printing Expense	41.82		277.83	0.00	0.00
8200 · Property Taxes	2,300.00	2,042.00	18,336.34	16,336.00	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	2,295.00	650.00	7,097.50	5,200.00	7,800.00
Total 8300 · Total Professional Services	2,295.00	650.00	12,097.50	10,200.00	12,800.00
8400 · Office Supplies - All Depts	802.92	617.00	3,071.97	4,936.00	7,400.00
8520 · foreUP Software	475.00	550.00	3,800.00	4,400.00	6,600.00
8600 · Total Leased Equipment - All De					
8620 · Leased Equipment - Admin	450.04	175.00	1,742.68	1,400.00	2,100.00
Total 8600 · Total Leased Equipment - All De	450.04	175.00	1,742.68	1,400.00	2,100.00
8700 · Miscellaneous Expense					
8701 · Miscellaneous Expense-Admin	0.00	167.00	803.55	1,336.00	2,000.00
8703 · Miscellaneous-Social Events	0.00	104.00	0.00	834.00	1,250.00
Total 8700 · Miscellaneous Expense	0.00	271.00	803.55	2,170.00	3,250.00
9500 · Income Tax Expense					
9510 · Federal Income Tax Expense	0.00	125.00	0.00	1,000.00	1,500.00
9520 · Arizona Income Tax Expense	0.00	42.00	0.00	336.00	500.00
Total 9500 · Income Tax Expense	0.00	167.00	0.00	1,336.00	2,000.00
9600 · Depreciation Expense					
9620 · Depreciation - Admin	2,826.99	2,417.00	22,615.92	19,336.00	29,000.00
Total 9600 · Depreciation Expense	2,826.99	2,417.00	22,615.92	19,336.00	29,000.00
Total Expense	20,373.86	21,787.00	174,709.55	181,110.00	270,006.00
Net Ordinary Income	39,163.82	73,686.00	602,839.23	595,084.00	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	39,163.82	73,686.00	603,525.51	595,084.00	728,828.00

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

June 2019

	Jun 19	Budget	Nov '18 - Jun 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6010 · Wages - Golf Course	19,058.29	20,748.00	177,105.88	176,356.00	269,720.00
Total 6000 · Total Wages - All Departments	19,058.29	20,748.00	177,105.88	176,356.00	269,720.00
6100 · Total Payroll Tax - All Departm					
6110 · Payroll Tax - Golf Course	1,475.89	2,075.00	16,755.60	17,636.00	26,972.00
Total 6100 · Total Payroll Tax - All Departm	1,475.89	2,075.00	16,755.60	17,636.00	26,972.00
6200 · Total Water - All Departments					
6210 · Water - Golf Course	231.31	237.00	1,888.21	1,896.00	2,840.00
Total 6200 · Total Water - All Departments	231.31	237.00	1,888.21	1,896.00	2,840.00
6300 · Total Gas/Electric-All Depts					
6310 · SRP - Golf Course	8,566.37	5,167.00	34,618.40	41,336.00	62,000.00
Total 6300 · Total Gas/Electric-All Depts	8,566.37	5,167.00	34,618.40	41,336.00	62,000.00
6400 · Trash Removal - All Depts					
6410 · Trash Removal - Golf Course	341.00	500.00	5,278.91	4,000.00	6,000.00
Total 6400 · Trash Removal - All Depts	341.00	500.00	5,278.91	4,000.00	6,000.00
6600 · Supplies/Tools/Special Equipmen					
6610 · Supplies/Tools/Special Equip GC	765.79	583.00	5,279.99	4,664.00	7,000.00
Total 6600 · Supplies/Tools/Special Equipmen	765.79	583.00	5,279.99	4,664.00	7,000.00
7100 · Total Maint/Repairs - All Depts					
7110 · Maint/Repairs - MX Building	0.00	417.00	97.83	3,336.00	5,000.00
7120 · Maint/Repairs - Water System	1,792.71	1,833.00	19,245.19	14,664.00	22,000.00
7130 · Maint/Repairs - Equipment	757.40	2,333.00	14,501.47	18,664.00	28,000.00
7140 · Maint/Repairs - Well Pump	13,200.00	583.00	13,200.00	4,664.00	7,000.00
7150 · Maint/Repairs - Grounds	0.00	375.00	3,037.38	3,000.00	4,500.00
Total 7100 · Total Maint/Repairs - All Depts	15,750.11	5,541.00	50,081.87	44,328.00	66,500.00
7300 · Total Golf Course Maintenance					
7310 · Seed	0.00	0.00	0.00	0.00	20,400.00
7320 · Chemicals	134.92	458.00	5,923.40	3,664.00	5,500.00
7330 · Fertilizer	0.00	833.00	8,672.53	6,664.00	10,000.00
7340 · Sand/Gravel	0.00	375.00	1,406.11	3,000.00	4,500.00
7350 · Tree Care	0.00	0.00	0.00	0.00	15,000.00
Total 7300 · Total Golf Course Maintenance	134.92	1,666.00	16,002.04	13,328.00	55,400.00
7400 · Total Fuel/Oil					

	Jun 19	Budget	Nov '18 - Jun 19	YTD Budget	Annual Budget
7410 · Unleaded Fuel	995.14	583.00	3,671.97	4,668.00	7,000.00
7420 · Diesel Fuel	773.40	792.00	5,346.65	6,336.00	9,500.00
7430 · HY Oil /Super Plus Oil- 55 gal.	0.00	167.00	776.49	1,336.00	2,000.00
Total 7400 · Total Fuel/Oil	1,768.54	1,542.00	9,795.11	12,340.00	18,500.00
7600 · Licenses, Dues & Fees - GC	360.00	450.00	5,326.95	3,600.00	5,400.00
8600 · Total Leased Equipment - All De					
8610 · Leased Equipment - Golf Course	239.00	250.00	1,912.00	2,000.00	3,000.00
8640 · Cap Lease Equip-GC-Tax & Int	61.39	250.00	711.56	2,000.00	3,000.00
Total 8600 · Total Leased Equipment - All De	300.39	500.00	2,623.56	4,000.00	6,000.00
9600 · Depreciation Expense					
9610 · Depreciation - Golf Course	4,243.55	7,083.00	33,948.40	56,668.00	85,000.00
Total 9600 · Depreciation Expense	4,243.55	7,083.00	33,948.40	56,668.00	85,000.00
Total Expense	52,996.16	46,092.00	358,704.92	380,152.00	611,332.00
Net Ordinary Income	-52,996.16	-46,092.00	-358,704.92	-380,152.00	-611,332.00
Net Income	-52,996.16	-46,092.00	-358,704.92	-380,152.00	-611,332.00

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

	Jun 19	Budget	Nov '18 - Jun 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6030 · Wages - Golf Professional	3,601.38	3,601.00	30,792.99	30,611.00	46,818.00
6040 · Wages - Golf Shop Assistant	1,238.00	2,105.00	25,531.05	17,893.00	27,366.00
6050 · Wages - Admin in Golf Shop	196.00	1,108.00	4,695.80	9,416.00	14,400.00
Total 6000 · Total Wages - All Departments	5,035.38	6,814.00	61,019.84	57,920.00	88,584.00
6100 · Total Payroll Tax - All Departm					
6130 · Payroll Tax - Golf Shop	406.31	681.00	7,027.28	5,791.00	8,858.00
Total 6100 · Total Payroll Tax - All Departm	406.31	681.00	7,027.28	5,791.00	8,858.00
6300 · Total Gas/Electric-All Depts					
6340 · SRP - Golf Shop	534.29	500.00	3,148.04	4,000.00	6,000.00
Total 6300 · Total Gas/Electric-All Depts	534.29	500.00	3,148.04	4,000.00	6,000.00
6600 · Supplies/Tools/Special Equipmen					
6620 · Supplies/Tools/Special Equip GS	354.99	371.00	4,503.38	2,968.00	4,450.00
Total 6600 · Supplies/Tools/Special Equipmen	354.99	371.00	4,503.38	2,968.00	4,450.00
6700 · Equipment Repair - All Depts					
6720 · Equipment Repair - Golf Shop	0.00	42.00	780.00	336.00	500.00
Total 6700 · Equipment Repair - All Depts	0.00	42.00	780.00	336.00	500.00
7400 · Total Fuel/Oil					
7440 · Unleaded Fuel - Golf Carts	0.00	146.00	1,783.32	1,168.00	1,750.00
Total 7400 · Total Fuel/Oil	0.00	146.00	1,783.32	1,168.00	1,750.00
8000 · Advertising - GS	0.00	167.00	0.00	1,336.00	2,000.00
8050 · Activities	0.00	83.00	536.24	668.00	1,000.00
8700 · Miscellaneous Expense					
8702 · Miscellaneous Expense - GS	0.00	42.00	376.92	336.00	500.00
Total 8700 · Miscellaneous Expense	0.00	42.00	376.92	336.00	500.00
9000 · Total Golf Cart Repair/Rental					
9010 · Golf Cart Repair	0.00	42.00	0.00	336.00	500.00
9011 · Golf Cart Rental Insurance	0.00	167.00	428.49	1,336.00	2,000.00
9020 · Golf Cart Rent Expense	2,250.00	2,250.00	16,500.00	18,000.00	27,000.00
Total 9000 · Total Golf Cart Repair/Rental	2,250.00	2,459.00	16,928.49	19,672.00	29,500.00
9600 · Depreciation Expense					
9630 · Depreciation - Golf Shop	99.93	167.00	799.44	1,336.00	2,000.00
Total 9600 · Depreciation Expense	99.93	167.00	799.44	1,336.00	2,000.00

	Jun 19	Budget	Nov '18 - Jun 19	YTD Budget	Annual Budget
Total Expense	8,680.90	11,472.00	96,902.95	95,531.00	145,142.00
Net Ordinary Income	-8,680.90	-11,472.00	-96,902.95	-95,531.00	-145,142.00
Net Income	<u>-8,680.90</u>	<u>-11,472.00</u>	<u>-96,902.95</u>	<u>-95,531.00</u>	<u>-145,142.00</u>