

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

	Sep 30, 19	Sep 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	76,141.32	109,014.25	-32,872.93
1062 · Chase- Operating 9577	20,996.05	17,915.87	3,080.18
1063 · Chase - C.C. 0682	34,624.30	6,951.20	27,673.10
1065 · Chase - CAN-AM 0836	0.00	907.53	-907.53
1066 · Chase - Reserve Savings 2205			
1066.1 · Chase - Reserve CD - 7945	30,000.00	0.00	30,000.00
1066 · Chase - Reserve Savings 2205 - Other	19,216.37	0.17	19,216.20
Total 1066 · Chase - Reserve Savings 2205	49,216.37	0.17	49,216.20
1067 · Chase - Contingency 2705	48,424.17	25,413.79	23,010.38
1068 · Chase - Donations 7100	5,287.15	4,797.35	489.80
Total Checking/Savings	235,339.36	165,650.16	69,689.20
Accounts Receivable			
1100 · Accounts Receivable			
1100.01 · Accts Receivable - Customers	1,906.79	409.92	1,496.87
1100.04 · Accts Receivable - Members	175.27	27.81	147.46
Total 1100 · Accounts Receivable	2,082.06	437.73	1,644.33
Total Accounts Receivable	2,082.06	437.73	1,644.33
Other Current Assets			
12000 · Undeposited Funds	0.00	500.00	-500.00
Total Other Current Assets	0.00	500.00	-500.00
Total Current Assets	237,421.42	166,587.89	70,833.53
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	80,069.04	70,071.95	9,997.09
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	-2,348,850.61	-2,261,769.11	-87,081.50

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Total Fixed Assets	2,403,558.80	2,439,973.50	-36,414.70
Other Assets			
1110 · Pre-Paid Property Insurance	5,492.17	4,884.37	607.80
1114 · Pre-Paid Workers Comp.	1,575.90	2,686.58	-1,110.68
1119 · Pre-Paid Pollution Insurance	1,968.90	1,875.17	93.73
1132 · Pre-Paid Auto Insurance	299.12	328.22	-29.10
1133 · Pre-Paid Liability Insurance	2,497.87	396.43	2,101.44
1134 · Pre-Paid Golf Cart Insurance	113.99	0.00	113.99
1140 · Maint. Dept. Inventory	22,500.54	22,500.54	0.00
1141 · GC Unlead Fuel Inventory	2,272.50	2,453.40	-180.90
1142 · GC Diesel Fuel	728.73	1,053.49	-324.76
1160 · Golf Shop Inventory	11,934.82	8,496.90	3,437.92
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
1173 · Pre-Paid Sales Tax	1,621.99	0.00	1,621.99
Total Other Assets	53,933.53	45,152.10	8,781.43
TOTAL ASSETS	2,694,913.75	2,651,713.49	43,200.26
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts Payable	5,253.86	5,186.43	67.43
Total Accounts Payable	5,253.86	5,186.43	67.43
Other Current Liabilities			
2003 · Accrue Property Tax	2,300.00	2,577.73	-277.73
2009 · CAN-AM Account	0.00	907.53	-907.53
2012 · Gift Cert. Purchase/Redeemed	591.85	177.55	414.30
2013 · Sales Tax Golf Shop	539.39	-14.17	553.56
2020 · Fundraising Account	3,513.72	4,050.00	-536.28
2025 · Golf Course Donations Fund	391.22	191.22	200.00
2028 · Members Activities Fund			
2028.01 · Bake Sale	1,695.35	851.60	843.75
2028.02 · Street Dance	289.87	0.00	289.87
2028.03 · Luau	-51.37	0.00	-51.37
2028.04 · Dinner Dance	-84.93	0.00	-84.93
2028.05 · Dawgs on Deck	-63.93	0.00	-63.93
2028.99 · Other	-402.78	121.44	-524.22
Total 2028 · Members Activities Fund	1,382.21	973.04	409.17
2091 · S/T Cap. Lease #303	0.00	4,924.21	-4,924.21
2091-1 · S/T Cap Lease 2 Triflex #304	6,249.12	8,875.44	-2,626.32
2091-3 · S/T Cap LeaseToro Workman#305	6,112.80	0.00	6,112.80

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2101 · Birdies Security Deposit	1,000.00	1,000.00	0.00
2102 · Birdies Payable	170.00	70.00	100.00
2400 · Payroll Liabilities			
2401 · Federal 941/940	66.95	34.21	32.74
2403 · AZ Unemployment Tax	630.74	380.74	250.00
Total 2400 · Payroll Liabilities	697.69	414.95	282.74
2782 · Def Member Fees	57,830.44	46,989.44	10,841.00
2887 · Credit Book GS	6,158.27	5,502.96	655.31
9994 · Pass Member Def Fees	1,537.50	1,990.54	-453.04
Total Other Current Liabilities	88,474.21	78,630.44	9,843.77
Total Current Liabilities	93,728.07	83,816.87	9,911.20
Long Term Liabilities			
2491-1 · L/T Cap Lease	0.00	5,509.50	-5,509.50
2491-3 · L/T Cap Lease-Toro workman #305	10,697.40	0.00	10,697.40
Total Long Term Liabilities	10,697.40	5,509.50	5,187.90
Total Liabilities	104,425.47	89,326.37	15,099.10
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	-1,068,442.80	-1,078,572.97	10,130.17
2651 · Designated Equity	136,740.59	136,740.59	0.00
Net Income	73,253.02	55,282.03	17,970.99
Total Equity	2,590,488.28	2,562,387.12	28,101.16
TOTAL LIABILITIES & EQUITY	2,694,913.75	2,651,713.49	43,200.26

Fountain of the Sun Country Club
Profit & Loss
September 2019

	Sep 19	Sep 18	\$ Change
Ordinary Income/Expense			
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	21,878.91	20,647.16	1,231.75
4030 · Transfer Fee	50.00	50.00	0.00
Total 4000 · Total Fees	21,928.91	20,697.16	1,231.75
4100 · Total Dues			
4110 · Equity Member Golf Dues	26,476.55	26,342.29	134.26
Total 4100 · Total Dues	26,476.55	26,342.29	134.26
4120 · Range/Summ/Twilight Pass Incom	1,537.51	1,990.54	-453.03
4200 · Total Green Fees			
4220 · Green Fees - Non Member	4,738.29	2,914.51	1,823.78
Total 4200 · Total Green Fees	4,738.29	2,914.51	1,823.78
4300 · Range Fees	226.38	171.31	55.07
4400 · Cart Rental	118.24	1,648.35	-1,530.11
4600 · Total Miscellaneous Income			
4620 · C.C. Processing Fee	25.00	0.00	25.00
4640 · Cash Over/Under.	0.00	-3.52	3.52
4650 · Interest Income	10.09	10.40	-0.31
4670 · Miscellaneous Income	51.11	3.14	47.97
Total 4600 · Total Miscellaneous Income	86.20	10.02	76.18
4700 · Water Reimbursement	1,533.60	1,533.60	0.00
4800 · Total Retail Sales - Golf Shop			
4810 · Merchandise Sales - Golf Shop	706.69	872.47	-165.78
4811 · Cost of Merchandise Sold	-444.54	-442.43	-2.11
4812 · Freight-In	0.00	-63.16	63.16
Total 4800 · Total Retail Sales - Golf Shop	262.15	366.88	-104.73
4900 · Restaurant Rental Income	2,500.00	489.00	2,011.00
Total Income	59,407.83	56,163.66	3,244.17
Gross Profit	59,407.83	56,163.66	3,244.17

Fountain of the Sun Country Club
Profit & Loss
September 2019

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Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	20,453.34	20,348.50	104.84
6020 · Wages - Administration	2,628.00	3,219.38	-591.38
6030 · Wages - Golf Professional	4,307.70	3,530.76	776.94
6040 · Wages - Golf Shop Assistant	672.00	1,102.50	-430.50
6050 · Wages - Admin in Golf Shop	220.00	447.53	-227.53
Total 6000 · Total Wages - All Departments	28,281.04	28,648.67	-367.63
6100 · Total Payroll Tax - All Departm			
6110 · Payroll Tax - Golf Course	1,703.51	1,631.34	72.17
6120 · Payroll Tax - Administration	288.67	280.54	8.13
6130 · Payroll Tax - Golf Shop	402.69	354.45	48.24
Total 6100 · Total Payroll Tax - All Departm	2,394.87	2,266.33	128.54
6200 · Total Water - All Departments			
6210 · Water - Golf Course	231.31	157.76	73.55
6214 · Water - Admin/GS & RL	151.96	148.18	3.78
Total 6200 · Total Water - All Departments	383.27	305.94	77.33
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	6,494.62	6,310.19	184.43
6320 · SRP - Administration	1,823.64	1,878.34	-54.70
6330 · Southwest Gas - R/L	366.22	381.15	-14.93
6340 · SRP - Golf Shop	607.88	626.11	-18.23
Total 6300 · Total Gas/Electric-All Depts	9,292.36	9,195.79	96.57
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	2.98	928.08	-925.10
6420 · Trash Removal - Admin	79.99	0.00	79.99
Total 6400 · Trash Removal - All Depts	82.97	928.08	-845.11
6500 · Phone/Internet All Departments	520.53	494.53	26.00
6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	163.42	213.16	-49.74
6620 · Supplies/Tools/Special Equip GS	0.00	466.60	-466.60
Total 6600 · Supplies/Tools/Special Equipmen	163.42	679.76	-516.34
6900 · Janitorial - Administration	350.00	688.80	-338.80

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7100 · Total Maint/Repairs - All Depts			
7110 · Maint/Repairs - MX Building	451.36	675.00	-223.64
7120 · Maint/Repairs - Water System	158.80	1,871.65	-1,712.85
7130 · Maint/Repairs - Equipment	660.80	4,640.74	-3,979.94
7160 · Maint./Repair Club House	154.00	1,010.04	-856.04
Total 7100 · Total Maint/Repairs - All Depts	1,424.96	8,197.43	-6,772.47
7200 · Insurance & Workmans Comp			
7210 · Auto Insurance	99.71	109.42	-9.71
7220 · Liability Insurance	832.63	704.78	127.85
7230 · Pollution Insurance	328.15	312.52	15.63
7240 · Property Insurance	1,830.72	1,901.01	-70.29
7250 · Workmans Comp	525.30	895.54	-370.24
Total 7200 · Insurance & Workmans Comp	3,616.51	3,923.27	-306.76
7300 · Total Golf Course Maintenance			
7320 · Chemicals	0.00	3,739.72	-3,739.72
7340 · Sand/Gravel	0.00	1,393.89	-1,393.89
Total 7300 · Total Golf Course Maintenance	0.00	5,133.61	-5,133.61
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	1,143.62	545.00	598.62
7420 · Diesel Fuel	882.07	885.00	-2.93
Total 7400 · Total Fuel/Oil	2,025.69	1,430.00	595.69
7500 · Laundry & RR Supplies - All Dep	576.16	281.79	294.37
7600 · Licenses, Dues & Fees - GC	0.00	434.00	-434.00
7700 · Postage & Delivery	188.00	23.00	165.00
7800 · Bank Card Services	258.77	169.37	89.40
8200 · Property Taxes	1,623.17	2,145.00	-521.83
8300 · Total Professional Services			
8320 · Accounting Services	2,252.50	573.75	1,678.75
Total 8300 · Total Professional Services	2,252.50	573.75	1,678.75
8400 · Office Supplies - All Depts	273.36	339.90	-66.54
8520 · foreUP Software	475.00	525.00	-50.00
8600 · Total Leased Equipment - All De			
8610 · Leased Equipment - Golf Course	239.00	239.00	0.00
8620 · Leased Equipment - Admin	196.07	184.54	11.53
8640 · Cap Lease Equip-GC-Tax & Int	103.68	188.80	-85.12
Total 8600 · Total Leased Equipment - All De	538.75	612.34	-73.59

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8700 · Miscellaneous Expense			
8701 · Miscellaneous Expense-Admin	0.00	40.00	-40.00
8702 · Miscellaneous Expense - GS	0.00	22.34	-22.34
8703 · Miscellaneous-Social Events	-562.22	0.00	-562.22
Total 8700 · Miscellaneous Expense	-562.22	62.34	-624.56
9000 · Total Golf Cart Repair/Rental			
9011 · Golf Cart Rental Insurance	38.00	83.67	-45.67
9020 · Golf Cart Rent Expense	2,250.00	750.00	1,500.00
Total 9000 · Total Golf Cart Repair/Rental	2,288.00	833.67	1,454.33
9600 · Depreciation Expense			
9610 · Depreciation - Golf Course	4,243.55	3,970.43	273.12
9620 · Depreciation - Admin	99.93	2,810.04	-2,710.11
9630 · Depreciation - Golf Shop	2,826.99	104.29	2,722.70
Total 9600 · Depreciation Expense	7,170.47	6,884.76	285.71
Total Expense	63,617.58	74,777.13	-11,159.55
Net Ordinary Income	-4,209.75	-18,613.47	14,403.72
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
9754.04 · Dinner Dance	84.93	0.00	84.93
9754.05 · Dawgs on Deck	63.93	0.00	63.93
Total 9754 · Donations - Members Activities	-878.39	0.00	-878.39
Total 9750 · NonOperating Income	-878.39	0.00	-878.39
Total Other Income	-878.39	0.00	-878.39
Net Other Income	-878.39	0.00	-878.39
Net Income	-5,088.14	-18,613.47	13,525.33

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November 2018 through September 2019

	Nov '18 - Sep 19	Nov '17 - Sep 18	\$ Change
Ordinary Income/Expense			
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	243,102.42	226,299.66	16,802.76
4020 · Initiation Fee	1,000.00	0.00	1,000.00
4030 · Transfer Fee	550.00	400.00	150.00
Total 4000 · Total Fees	244,652.42	226,699.66	17,952.76
4100 · Total Dues			
4110 · Equity Member Golf Dues	294,078.64	288,720.91	5,357.73
Total 4100 · Total Dues	294,078.64	288,720.91	5,357.73
4120 · Range/Summ/Twilight Pass Incom	13,187.50	16,062.58	-2,875.08
4200 · Total Green Fees			
4210 · Green Fees - Equity Member	5,894.43	8,460.72	-2,566.29
4220 · Green Fees - Non Member	159,401.84	156,385.43	3,016.41
Total 4200 · Total Green Fees	165,296.27	164,846.15	450.12
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	14,166.03	15,873.65	-1,707.62
4400 · Cart Rental	31,821.68	33,626.86	-1,805.18
4600 · Total Miscellaneous Income			
4620 · C.C. Processing Fee	1,805.00	1,330.00	475.00
4640 · Cash Over/Under.	-20.28	37.99	-58.27
4650 · Interest Income	294.73	262.08	32.65
4670 · Miscellaneous Income	2,274.68	5,219.84	-2,945.16
Total 4600 · Total Miscellaneous Income	4,354.13	6,849.91	-2,495.78
4700 · Water Reimbursement	18,403.20	11,859.70	6,543.50
4800 · Total Retail Sales - Golf Shop			
4810 · Merchandise Sales - Golf Shop	54,467.34	62,688.28	-8,220.94
4811 · Cost of Merchandise Sold	-35,063.52	-43,169.99	8,106.47

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4812 · Freight-In	-1,847.99	-63.16	-1,784.83
4813 · Freight-Reimbursement	300.00	0.00	300.00
Total 4800 · Total Retail Sales - Golf Shop	17,855.83	19,455.13	-1,599.30
4900 · Restaurant Rental Income	37,989.00	30,122.28	7,866.72
Total Income	955,303.89	924,361.80	30,942.09
Gross Profit	955,303.89	924,361.80	30,942.09
Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	248,065.01	214,991.91	33,073.10
6020 · Wages - Administration	42,446.68	37,417.17	5,029.51
6030 · Wages - Golf Professional	45,516.78	42,334.51	3,182.27
6040 · Wages - Golf Shop Assistant	28,249.05	28,377.37	-128.32
6050 · Wages - Admin in Golf Shop	4,965.90	7,741.45	-2,775.55
6000 · Total Wages - All Departments - Other	0.00	0.00	0.00
Total 6000 · Total Wages - All Departments	369,243.42	330,862.41	38,381.01
6100 · Total Payroll Tax - All Departm			
6110 · Payroll Tax - Golf Course	22,937.55	23,799.17	-861.62
6120 · Payroll Tax - Administration	4,810.18	5,334.62	-524.44
6130 · Payroll Tax - Golf Shop	7,713.94	7,621.78	92.16
Total 6100 · Total Payroll Tax - All Departm	35,461.67	36,755.57	-1,293.90
6200 · Total Water - All Departments			
6210 · Water - Golf Course	2,582.15	2,506.59	75.56
6214 · Water - Admin/GS & RL	2,126.60	2,735.90	-609.30
6217 · Water - Fire Hydrant Back-Up	0.00	-915.75	915.75
Total 6200 · Total Water - All Departments	4,708.75	4,326.74	382.01
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	59,435.07	59,757.82	-322.75
6320 · SRP - Administration	15,602.71	17,318.73	-1,716.02
6330 · Southwest Gas - R/L	4,994.58	5,453.05	-458.47
6340 · SRP - Golf Shop	5,200.93	5,782.74	-581.81
Total 6300 · Total Gas/Electric-All Depts	85,233.29	88,312.34	-3,079.05
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	6,818.03	8,232.04	-1,414.01
6420 · Trash Removal - Admin	1,294.49	1,426.28	-131.79
Total 6400 · Trash Removal - All Depts	8,112.52	9,658.32	-1,545.80
6500 · Phone/Internet All Departments	5,924.44	5,484.36	440.08

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6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	9,150.67	3,234.00	5,916.67
6620 · Supplies/Tools/Special Equip GS	4,720.14	6,489.97	-1,769.83
Total 6600 · Supplies/Tools/Special Equipmen	13,870.81	9,723.97	4,146.84
6700 · Equipment Repair - All Depts			
6710 · Equipment Repair - Club House	1,307.32	125.00	1,182.32
6720 · Equipment Repair - Golf Shop	780.00	86.98	693.02
6730 · Equipment Repair - R/L	1,606.46	11,500.58	-9,894.12
Total 6700 · Equipment Repair - All Depts	3,693.78	11,712.56	-8,018.78
6900 · Janitorial - Administration	5,106.43	7,576.80	-2,470.37
7000 · Legal Fees	0.00	1,500.00	-1,500.00
7100 · Total Maint/Repairs - All Depts			
7110 · Maint/Repairs - MX Building	549.19	1,691.64	-1,142.45
7120 · Maint/Repairs - Water System	19,702.58	29,535.04	-9,832.46
7130 · Maint/Repairs - Equipment	18,468.45	23,178.24	-4,709.79
7140 · Maint/Repairs - Well Pump	13,200.00	2,980.35	10,219.65
7150 · Maint/Repairs - Grounds	7,998.13	1,687.03	6,311.10
7160 · Maint./Repair Club House	10,495.09	14,705.02	-4,209.93
Total 7100 · Total Maint/Repairs - All Depts	70,413.44	73,777.32	-3,363.88
7200 · Insurance & Workmans Comp			
7210 · Auto Insurance	1,262.68	984.78	277.90
7220 · Liability Insurance	3,893.77	4,228.68	-334.91
7230 · Pollution Insurance	3,528.70	1,875.12	1,653.58
7240 · Property Insurance	22,641.53	18,377.94	4,263.59
7250 · Workmans Comp	5,959.15	9,290.42	-3,331.27
Total 7200 · Insurance & Workmans Comp	37,285.83	34,756.94	2,528.89
7300 · Total Golf Course Maintenance			
7320 · Chemicals	6,128.56	9,909.90	-3,781.34
7330 · Fertilizer	15,115.44	7,689.03	7,426.41
7340 · Sand/Gravel	3,611.96	3,506.69	105.27
7350 · Tree Care	14,945.00	7,800.00	7,145.00
Total 7300 · Total Golf Course Maintenance	39,800.96	28,905.62	10,895.34
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	5,672.29	3,622.66	2,049.63
7420 · Diesel Fuel	8,160.99	8,077.40	83.59
7430 · HY Oil /Super Plus Oil- 55 gal.	776.49	2,726.30	-1,949.81
7440 · Unleaded Fuel - Golf Carts	1,914.62	1,224.62	690.00
Total 7400 · Total Fuel/Oil	16,524.39	15,650.98	873.41

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

	Nov '18 - Sep 19	Nov '17 - Sep 18	\$ Change
7500 · Laundry & RR Supplies - All Dep	5,112.89	3,455.64	1,657.25
7600 · Licenses, Dues & Fees - GC	5,954.95	5,061.11	893.84
7700 · Postage & Delivery	546.65	523.25	23.40
7800 · Bank Card Services	12,597.40	10,502.52	2,094.88
7900 · Printing Expense	292.04	108.52	183.52
8000 · Advertising - GS	300.00	0.00	300.00
8050 · Activities	536.24	0.00	536.24
8200 · Property Taxes	24,559.51	23,190.40	1,369.11
8300 · Total Professional Services			
8310 · Prof Services - Audit/Review	5,000.00	5,000.00	0.00
8320 · Accounting Services	13,570.00	7,517.50	6,052.50
Total 8300 · Total Professional Services	18,570.00	12,517.50	6,052.50
8400 · Office Supplies - All Depts	4,348.80	3,925.01	423.79
8520 · foreUP Software	5,225.00	5,325.00	-100.00
8600 · Total Leased Equipment - All De			
8610 · Leased Equipment - Golf Course	2,629.00	2,629.00	0.00
8620 · Leased Equipment - Admin	2,123.72	1,737.08	386.64
8640 · Cap Lease Equip-GC-Tax & Int	1,022.60	2,386.73	-1,364.13
Total 8600 · Total Leased Equipment - All De	5,775.32	6,752.81	-977.49
8700 · Miscellaneous Expense			
8701 · Miscellaneous Expense-Admin	1,081.82	3,628.88	-2,547.06
8702 · Miscellaneous Expense - GS	376.92	1,475.64	-1,098.72
8703 · Miscellaneous-Social Events	-562.22	0.00	-562.22
Total 8700 · Miscellaneous Expense	896.52	5,104.52	-4,208.00
9000 · Total Golf Cart Repair/Rental			
9010 · Golf Cart Repair	0.00	39.90	-39.90
9011 · Golf Cart Rental Insurance	516.93	920.37	-403.44
9020 · Golf Cart Rent Expense	23,250.00	19,800.00	3,450.00
Total 9000 · Total Golf Cart Repair/Rental	23,766.93	20,760.27	3,006.66
9600 · Depreciation Expense			
9610 · Depreciation - Golf Course	46,679.05	43,378.88	3,300.17
9620 · Depreciation - Admin	28,369.83	30,696.54	-2,326.71
9630 · Depreciation - Golf Shop	3,826.29	1,147.19	2,679.10
Total 9600 · Depreciation Expense	78,875.17	75,222.61	3,652.56
Total Expense	882,737.15	831,453.09	51,284.06
Net Ordinary Income	72,566.74	92,908.71	-20,341.97

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

	Nov '18 - Sep 19	Nov '17 - Sep 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	0.00	0.00	0.00
9754.02 · Street Dance	0.00	0.00	0.00
9754.03 · Luau	0.00	0.00	0.00
9754.04 · Dinner Dance	0.00	0.00	0.00
9754.05 · Dawgs on Deck	0.00	0.00	0.00
Total 9754 · Donations - Members Activities	0.00	0.00	0.00
9755 · Donations - General Fund	686.28	7,700.00	-7,013.72
Total 9750 · NonOperating Income	686.28	20,317.00	-19,630.72
Total Other Income	686.28	20,317.00	-19,630.72
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	686.28	-37,626.68	38,312.96
Net Income	73,253.02	55,282.03	17,970.99

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

	Sep 19
OPERATING ACTIVITIES	
Net Income	-5,088.14
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable:1100.01 · Accts Receivable - Customers	1,534.20
1100 · Accounts Receivable:1100.04 · Accts Receivable - Members	16.18
2010 · Accounts Payable	-18,316.58
2003 · Accrue Property Tax	-12,234.77
2012 · Gift Cert. Purchase/Redeemed	44.00
2013 · Sales Tax Golf Shop	86.10
2028 · Members Activities Fund:2028.01 · Bake Sale	843.75
2028 · Members Activities Fund:2028.02 · Street Dance	289.87
2028 · Members Activities Fund:2028.03 · Luau	-51.37
2028 · Members Activities Fund:2028.04 · Dinner Dance	-84.93
2028 · Members Activities Fund:2028.05 · Dawgs on Deck	-63.93
2028 · Members Activities Fund:2028.99 · Other	-617.22
2091-1 · S/T Cap Lease 2 Triflex #304	-739.62
2102 · Birdies Payable	-300.00
2400 · Payroll Liabilities:2401 · Federal 941/940	22.12
2400 · Payroll Liabilities:2403 · AZ Unemployment Tax	209.29
2782 · Def Member Fees	-38,880.46
2887 · Credit Book GS	503.39
9994 · Pass Member Def Fees	-1,537.51
Net cash provided by Operating Activities	-74,365.63
INVESTING ACTIVITIES	
1225 · Furniture/Fixtures	-4,906.92
1700 · Accumulated Depreciation	7,170.47
1110 · Pre-Paid Property Insurance	-411.97
1114 · Pre-Paid Workers Comp.	525.30
1119 · Pre-Paid Pollution Insurance	328.15
1132 · Pre-Paid Auto Insurance	99.71
1133 · Pre-Paid Liability Insurance	250.25
1134 · Pre-Paid Golf Cart Insurance	-11.77
1141 · GC Unlead Fuel Inventory	-220.21
1142 · GC Diesel Fuel	-144.09
1160 · Golf Shop Inventory	324.55
1173 · Pre-Paid Sales Tax	-1,053.94
Net cash provided by Investing Activities	1,949.53
FINANCING ACTIVITIES	
2491-3 · L/T Cap Lease-Toro workman #305	-509.40
Net cash provided by Financing Activities	-509.40
Net cash increase for period	-72,925.50
Cash at beginning of period	308,264.86
Cash at end of period	<u>235,339.36</u>

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

Nov '18 - Sep 19

OPERATING ACTIVITIES	
Net Income	73,253.02
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable:1100.01 · Accts Receivable - Customers	-1,496.87
1100 · Accounts Receivable:1100.04 · Accts Receivable - Members	-105.26
2010 · Accounts Payable	4,070.49
2003 · Accrue Property Tax	-2,556.51
2009 · CAN-AM Account	-907.53
2012 · Gift Cert. Purchase/Redeemed	414.30
2013 · Sales Tax Golf Shop	741.99
2020 · Fundraising Account	-536.28
2025 · Golf Course Donations Fund	200.00
2028 · Members Activities Fund:2028.01 · Bake Sale	843.75
2028 · Members Activities Fund:2028.02 · Street Dance	289.87
2028 · Members Activities Fund:2028.03 · Luau	-51.37
2028 · Members Activities Fund:2028.04 · Dinner Dance	-84.93
2028 · Members Activities Fund:2028.05 · Dawgs on Deck	-63.93
2028 · Members Activities Fund:2028.99 · Other	-524.22
2091 · S/T Cap. Lease #303	-3,701.84
2091-1 · S/T Cap Lease 2 Triflex #304	-2,626.32
2091-3 · S/T Cap LeaseToro Workman#305	6,112.80
2102 · Birdies Payable	170.00
2400 · Payroll Liabilities:2401 · Federal 941/940	53.09
2400 · Payroll Liabilities:2403 · AZ Unemployment Tax	478.30
2782 · Def Member Fees	-391,445.56
2887 · Credit Book GS	274.47
9994 · Pass Member Def Fees	-1,912.50
Net cash provided by Operating Activities	-319,111.04
INVESTING ACTIVITIES	
1215 · Improvements	-7,579.25
1220 · Equipment	-31,339.61
1225 · Furniture/Fixtures	-8,579.69
1230 · Office Equipment	-1,750.85
1700 · Accumulated Depreciation	78,875.17
1110 · Pre-Paid Property Insurance	-699.03
1114 · Pre-Paid Workers Comp.	215.14
1119 · Pre-Paid Pollution Insurance	-406.25
1132 · Pre-Paid Auto Insurance	-80.32
1133 · Pre-Paid Liability Insurance	-2,497.87
1134 · Pre-Paid Golf Cart Insurance	-113.99
1141 · GC Unlead Fuel Inventory	728.30
1142 · GC Diesel Fuel	555.53
1160 · Golf Shop Inventory	-3,773.87
1170 · Pre-Paid Federal Income Tax	-2,500.00
1173 · Pre-Paid Sales Tax	-1,621.99
Net cash provided by Investing Activities	19,431.42
FINANCING ACTIVITIES	
2491-1 · L/T Cap Lease	-4,769.88
2491-3 · L/T Cap Lease-Toro workman #305	10,697.40
Net cash provided by Financing Activities	5,927.52
Net cash increase for period	-293,752.10
Cash at beginning of period	529,091.46
Cash at end of period	<u>235,339.36</u>

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

	Sep 19	Budget	Nov '18 - Sep 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Total Fees	21,928.91	21,475.00	244,652.42	236,229.00	257,704.00
4100 · Total Dues	26,476.55	25,875.00	294,078.64	284,625.00	310,500.00
4120 · Range/Summ/Twilight Pass Incom	1,537.51	750.00	13,187.50	8,250.00	9,000.00
4200 · Total Green Fees	4,738.29	0.00	165,296.27	177,500.00	177,500.00
4239 · Contract Golf	0.00	0.00	113,499.19	112,000.00	112,000.00
4300 · Range Fees	226.38	1,500.00	14,166.03	16,500.00	18,000.00
4400 · Cart Rental	118.24	1,000.00	31,821.68	34,000.00	35,000.00
4600 · Total Miscellaneous Income	86.20	277.00	4,354.13	3,053.00	3,330.00
4700 · Water Reimbursement	1,533.60	708.00	18,403.20	7,792.00	8,500.00
4800 · Total Retail Sales - Golf Shop	262.15	400.00	17,855.83	24,500.00	25,000.00
4900 · Restaurant Rental Income	2,500.00	2,500.00	37,989.00	39,800.00	42,300.00
Total Income	59,407.83	54,485.00	955,303.89	944,249.00	998,834.00
Gross Profit	59,407.83	54,485.00	955,303.89	944,249.00	998,834.00
Expense					
6000 · Total Wages - All Departments	28,281.04	30,833.00	369,243.42	369,991.00	400,824.00
6100 · Total Payroll Tax - All Departm	2,394.87	3,083.00	35,461.67	36,999.00	40,082.00
6200 · Total Water - All Departments	383.27	486.00	4,708.75	5,354.00	5,840.00
6300 · Total Gas/Electric-All Depts	9,292.36	7,723.00	85,233.29	84,977.00	92,700.00
6400 · Trash Removal - All Depts	82.97	629.00	8,112.52	6,921.00	7,550.00
6500 · Phone/Internet All Departments	520.53	500.00	5,924.44	5,500.00	6,000.00
6600 · Supplies/Tools/Special Equipmen	163.42	954.00	13,870.81	10,496.00	11,450.00
6700 · Equipment Repair - All Depts	0.00	790.00	3,693.78	8,710.00	9,500.00
6900 · Janitorial - Administration	350.00	791.00	5,106.43	8,709.00	9,500.00
7000 · Legal Fees	0.00	250.00	0.00	2,750.00	3,000.00
7100 · Total Maint/Repairs - All Depts	1,424.96	6,918.00	70,413.44	76,082.00	83,000.00
7200 · Insurance & Workmans Comp	3,616.51	3,567.00	37,285.83	39,267.00	42,834.00
7300 · Total Golf Course Maintenance	0.00	1,668.00	39,800.96	33,332.00	55,400.00
7400 · Total Fuel/Oil	2,025.69	1,685.00	16,524.39	18,565.00	20,250.00
7500 · Laundry & RR Supplies - All Dep	576.16	625.00	5,112.89	6,875.00	7,500.00
7600 · Licenses, Dues & Fees - GC	0.00	450.00	5,954.95	4,950.00	5,400.00

	Sep 19	Budget	Nov '18 - Sep 19	YTD Budget	Annual Budget
7700 · Postage & Delivery	188.00	83.00	546.65	917.00	1,000.00
7800 · Bank Card Services	258.77	916.00	12,597.40	10,084.00	11,000.00
7900 · Printing Expense	0.00		292.04	0.00	0.00
8000 · Advertising - GS	0.00	166.00	300.00	1,834.00	2,000.00
8050 · Activities	0.00	83.00	536.24	917.00	1,000.00
8200 · Property Taxes	1,623.17	2,041.00	24,559.51	22,459.00	24,500.00
8300 · Total Professional Services	2,252.50	650.00	18,570.00	12,150.00	12,800.00
8400 · Office Supplies - All Depts	273.36	616.00	4,348.80	6,784.00	7,400.00
8520 · foreUP Software	475.00	550.00	5,225.00	6,050.00	6,600.00
8600 · Total Leased Equipment - All De	538.75	675.00	5,775.32	7,425.00	8,100.00
8700 · Miscellaneous Expense	-562.22	311.00	896.52	3,439.00	3,750.00
9000 · Total Golf Cart Repair/Rental	2,288.00	2,457.00	23,766.93	27,043.00	29,500.00
9500 · Income Tax Expense	0.00	166.00	0.00	1,834.00	2,000.00
9600 · Depreciation Expense	7,170.47	9,665.00	78,875.17	106,335.00	116,000.00
Total Expense	63,617.58	79,331.00	882,737.15	926,749.00	1,026,480.00
Net Ordinary Income	-4,209.75	-24,846.00	72,566.74	17,500.00	-27,646.00
Other Income/Expense					
Other Income					
9750 · NonOperating Income	-878.39		686.28		
Total Other Income	-878.39		686.28		
Net Other Income	-878.39		686.28	0.00	0.00
Net Income	-5,088.14	-24,846.00	73,253.02	17,500.00	-27,646.00

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

	Sep 19	Budget	Nov '18 - Sep 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Total Fees					
4010 · Annual Certificate Fees	21,878.91	21,450.00	243,102.42	235,954.00	257,404.00
4020 · Initiation Fee	0.00		1,000.00	0.00	0.00
4030 · Transfer Fee	50.00	25.00	550.00	275.00	300.00
Total 4000 · Total Fees	21,928.91	21,475.00	244,652.42	236,229.00	257,704.00
4100 · Total Dues					
4110 · Equity Member Golf Dues	26,476.55	25,875.00	294,078.64	284,625.00	310,500.00
Total 4100 · Total Dues	26,476.55	25,875.00	294,078.64	284,625.00	310,500.00
4120 · Range/Summ/Twilight Pass Incom	1,537.51	750.00	13,187.50	8,250.00	9,000.00
4200 · Total Green Fees					
4210 · Green Fees - Equity Member	0.00	0.00	5,894.43	7,500.00	7,500.00
4220 · Green Fees - Non Member	4,738.29	0.00	159,401.84	170,000.00	170,000.00
Total 4200 · Total Green Fees	4,738.29	0.00	165,296.27	177,500.00	177,500.00
4239 · Contract Golf					
4230 · Contract Golf - Green Fee	0.00	0.00	113,499.19	112,000.00	112,000.00
Total 4239 · Contract Golf	0.00	0.00	113,499.19	112,000.00	112,000.00
4300 · Range Fees	226.38	1,500.00	14,166.03	16,500.00	18,000.00
4400 · Cart Rental	118.24	1,000.00	31,821.68	34,000.00	35,000.00
4600 · Total Miscellaneous Income					
4620 · C.C. Processing Fee	25.00	91.00	1,805.00	1,009.00	1,100.00
4640 · Cash Over/Under.	0.00	0.00	-20.27	0.00	0.00
4650 · Interest Income	10.09	19.00	294.73	211.00	230.00
4670 · Miscellaneous Income	51.11	167.00	2,274.68	1,833.00	2,000.00
Total 4600 · Total Miscellaneous Income	86.20	277.00	4,354.14	3,053.00	3,330.00
4700 · Water Reimbursement	1,533.60	708.00	16,870.20	7,792.00	8,500.00
4800 · Total Retail Sales - Golf Shop					
4810 · Merchandise Sales - Golf Shop	706.69	1,000.00	54,467.34	58,000.00	60,000.00
4811 · Cost of Merchandise Sold	-444.54	-600.00	-35,063.52	-33,500.00	-35,000.00
4812 · Freight-In	0.00		-1,847.99		
4813 · Freight-Reimbursement	0.00		300.00		
Total 4800 · Total Retail Sales - Golf Shop	262.15	400.00	17,855.83	24,500.00	25,000.00
4900 · Restaurant Rental Income	2,500.00	2,500.00	37,989.00	39,800.00	42,300.00
Total Income	59,407.83	54,485.00	953,770.90	944,249.00	998,834.00
Gross Profit	59,407.83	54,485.00	953,770.90	944,249.00	998,834.00

	Sep 19	Budget	Nov '18 - Sep 19	YTD Budget	Annual Budget
Expense					
6000 · Total Wages - All Departments					
6020 · Wages - Administration	2,628.00	3,271.00	42,446.68	39,249.00	42,520.00
Total 6000 · Total Wages - All Departments	2,628.00	3,271.00	42,446.68	39,249.00	42,520.00
6100 · Total Payroll Tax - All Departm					
6120 · Payroll Tax - Administration	288.67	327.00	4,810.18	3,925.00	4,252.00
Total 6100 · Total Payroll Tax - All Departm	288.67	327.00	4,810.18	3,925.00	4,252.00
6200 · Total Water - All Departments					
6214 · Water - Admin/GS & RL	151.96	250.00	2,126.60	2,750.00	3,000.00
Total 6200 · Total Water - All Departments	151.96	250.00	2,126.60	2,750.00	3,000.00
6300 · Total Gas/Electric-All Depts					
6320 · SRP - Administration	1,823.64	1,541.00	15,602.71	16,959.00	18,500.00
6330 · Southwest Gas - R/L	366.22	516.00	4,994.58	5,684.00	6,200.00
Total 6300 · Total Gas/Electric-All Depts	2,189.86	2,057.00	20,597.29	22,643.00	24,700.00
6400 · Trash Removal - All Depts					
6420 · Trash Removal - Admin	79.99	129.00	1,294.49	1,421.00	1,550.00
Total 6400 · Trash Removal - All Depts	79.99	129.00	1,294.49	1,421.00	1,550.00
6500 · Phone/Internet All Departments	520.53	500.00	5,924.44	5,500.00	6,000.00
6700 · Equipment Repair - All Depts					
6710 · Equipment Repair - Club House	0.00	333.00	1,307.32	3,667.00	4,000.00
6730 · Equipment Repair - R/L	0.00	416.00	1,606.46	4,584.00	5,000.00
Total 6700 · Equipment Repair - All Depts	0.00	749.00	2,913.78	8,251.00	9,000.00
6900 · Janitorial - Administration	350.00	791.00	5,106.43	8,709.00	9,500.00
7000 · Legal Fees	0.00	250.00	0.00	2,750.00	3,000.00
7100 · Total Maint/Repairs - All Depts					
7160 · Maint./Repair Club House	154.00	1,375.00	10,495.09	15,125.00	16,500.00
Total 7100 · Total Maint/Repairs - All Depts	154.00	1,375.00	10,495.09	15,125.00	16,500.00
7200 · Insurance & Workmans Comp					
7210 · Auto Insurance	99.71	116.00	1,262.68	1,284.00	1,400.00
7220 · Liability Insurance	832.63	277.00	3,893.77	3,057.00	3,334.00
7230 · Pollution Insurance	328.15	333.00	3,528.70	3,667.00	4,000.00
7240 · Property Insurance	1,830.72	2,300.00	22,641.53	25,300.00	27,600.00
7250 · Workmans Comp	525.30	541.00	5,959.15	5,959.00	6,500.00
Total 7200 · Insurance & Workmans Comp	3,616.51	3,567.00	37,285.83	39,267.00	42,834.00
7500 · Laundry & RR Supplies - All Dep	576.16	625.00	5,112.89	6,875.00	7,500.00
7700 · Postage & Delivery	188.00	83.00	546.65	917.00	1,000.00

	Sep 19	Budget	Nov '18 - Sep 19	YTD Budget	Annual Budget
7800 · Bank Card Services	258.77	916.00	12,597.40	10,084.00	11,000.00
7900 · Printing Expense	0.00		292.04	0.00	0.00
8200 · Property Taxes	1,623.17	2,041.00	24,559.51	22,459.00	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	2,252.50	650.00	13,570.00	7,150.00	7,800.00
Total 8300 · Total Professional Services	2,252.50	650.00	18,570.00	12,150.00	12,800.00
8400 · Office Supplies - All Depts	273.36	616.00	4,348.80	6,784.00	7,400.00
8520 · foreUP Software	475.00	550.00	5,225.00	6,050.00	6,600.00
8600 · Total Leased Equipment - All De					
8620 · Leased Equipment - Admin	196.07	175.00	2,123.72	1,925.00	2,100.00
Total 8600 · Total Leased Equipment - All De	196.07	175.00	2,123.72	1,925.00	2,100.00
8700 · Miscellaneous Expense					
8701 · Miscellaneous Expense-Admin	0.00	166.00	1,081.82	1,834.00	2,000.00
8703 · Miscellaneous-Social Events	-562.22	104.00	-562.22	1,146.00	1,250.00
Total 8700 · Miscellaneous Expense	-562.22	270.00	519.60	2,980.00	3,250.00
9500 · Income Tax Expense					
9510 · Federal Income Tax Expense	0.00	125.00	0.00	1,375.00	1,500.00
9520 · Arizona Income Tax Expense	0.00	41.00	0.00	459.00	500.00
Total 9500 · Income Tax Expense	0.00	166.00	0.00	1,834.00	2,000.00
9600 · Depreciation Expense					
9620 · Depreciation - Admin	99.93	2,416.00	28,369.83	26,584.00	29,000.00
Total 9600 · Depreciation Expense	99.93	2,416.00	28,369.83	26,584.00	29,000.00
Total Expense	15,360.26	21,774.00	235,266.25	248,232.00	270,006.00
Net Ordinary Income	44,047.57	32,711.00	718,504.65	696,017.00	728,828.00
Other Income/Expense					
Other Income					
9750 · NonOperating Income					
9754 · Donations - Members Activities					
9754.01 · Bake Sale	-788.75		-788.75		
9754.02 · Street Dance	-1,759.87		-1,759.87		
9754.03 · Luau	1,521.37		1,521.37		
9754.04 · Dinner Dance	84.93		84.93		
9754.05 · Dawgs on Deck	63.93		63.93		
Total 9754 · Donations - Members Activities	-878.39		-878.39		
9755 · Donations - General Fund	0.00		686.28		

	Sep 19	Budget	Nov '18 - Sep 19	YTD Budget	Annual Budget
Total 9750 · NonOperating Income	-878.39		-192.11		
Total Other Income	-878.39		-192.11		
Net Other Income	-878.39		-192.11		
Net Income	<u>43,169.18</u>	<u>32,711.00</u>	<u>718,312.54</u>	<u>696,017.00</u>	<u>728,828.00</u>

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

	Sep 19	Budget	Nov '18 - Sep 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6010 · Wages - Golf Course	20,453.34	20,748.00	248,065.01	248,972.00	269,720.00
Total 6000 · Total Wages - All Departments	20,453.34	20,748.00	248,065.01	248,972.00	269,720.00
6100 · Total Payroll Tax - All Departm					
6110 · Payroll Tax - Golf Course	1,703.51	2,075.00	22,937.55	24,897.00	26,972.00
Total 6100 · Total Payroll Tax - All Departm	1,703.51	2,075.00	22,937.55	24,897.00	26,972.00
6200 · Total Water - All Departments					
6210 · Water - Golf Course	231.31	236.00	2,582.15	2,604.00	2,840.00
Total 6200 · Total Water - All Departments	231.31	236.00	2,582.15	2,604.00	2,840.00
6300 · Total Gas/Electric-All Depts					
6310 · SRP - Golf Course	6,494.62	5,166.00	59,435.07	56,834.00	62,000.00
Total 6300 · Total Gas/Electric-All Depts	6,494.62	5,166.00	59,435.07	56,834.00	62,000.00
6400 · Trash Removal - All Depts					
6410 · Trash Removal - Golf Course	2.98	500.00	6,818.03	5,500.00	6,000.00
Total 6400 · Trash Removal - All Depts	2.98	500.00	6,818.03	5,500.00	6,000.00
6600 · Supplies/Tools/Special Equipmen					
6610 · Supplies/Tools/Special Equip GC	163.42	584.00	9,150.67	6,416.00	7,000.00
Total 6600 · Supplies/Tools/Special Equipmen	163.42	584.00	9,150.67	6,416.00	7,000.00
7100 · Total Maint/Repairs - All Depts					
7110 · Maint/Repairs - MX Building	451.36	416.00	549.19	4,584.00	5,000.00
7120 · Maint/Repairs - Water System	158.80	1,834.00	19,702.58	20,166.00	22,000.00
7130 · Maint/Repairs - Equipment	660.80	2,334.00	18,468.45	25,666.00	28,000.00
7140 · Maint/Repairs - Well Pump	0.00	584.00	13,200.00	6,416.00	7,000.00
7150 · Maint/Repairs - Grounds	0.00	375.00	7,998.13	4,125.00	4,500.00
Total 7100 · Total Maint/Repairs - All Depts	1,270.96	5,543.00	59,918.35	60,957.00	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	459.00	6,128.56	5,041.00	5,500.00
7330 · Fertilizer	0.00	834.00	15,115.44	9,166.00	10,000.00
7340 · Sand/Gravel	0.00	375.00	3,611.96	4,125.00	4,500.00
7350 · Tree Care	0.00	0.00	14,945.00	15,000.00	15,000.00
Total 7300 · Total Golf Course Maintenance	0.00	1,668.00	39,800.96	33,332.00	55,400.00
7400 · Total Fuel/Oil					

	Sep 19	Budget	Nov '18 - Sep 19	YTD Budget	Annual Budget
7410 · Unleaded Fuel	1,143.62	583.00	5,672.29	6,417.00	7,000.00
7420 · Diesel Fuel	882.07	791.00	8,160.99	8,709.00	9,500.00
7430 · HY Oil /Super Plus Oil- 55 gal.	0.00	166.00	776.49	1,834.00	2,000.00
Total 7400 · Total Fuel/Oil	2,025.69	1,540.00	14,609.77	16,960.00	18,500.00
7600 · Licenses, Dues & Fees - GC	0.00	450.00	5,954.95	4,950.00	5,400.00
8600 · Total Leased Equipment - All De					
8610 · Leased Equipment - Golf Course	239.00	250.00	2,629.00	2,750.00	3,000.00
8640 · Cap Lease Equip-GC-Tax & Int	103.68	250.00	1,022.60	2,750.00	3,000.00
Total 8600 · Total Leased Equipment - All De	342.68	500.00	3,651.60	5,500.00	6,000.00
9600 · Depreciation Expense					
9610 · Depreciation - Golf Course	4,243.55	7,083.00	46,679.05	77,917.00	85,000.00
Total 9600 · Depreciation Expense	4,243.55	7,083.00	46,679.05	77,917.00	85,000.00
Total Expense	36,932.06	46,093.00	519,603.16	544,839.00	611,332.00
Net Ordinary Income	-36,932.06	-46,093.00	-519,603.16	-544,839.00	-611,332.00
Net Income	-36,932.06	-46,093.00	-519,603.16	-544,839.00	-611,332.00

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

	Sep 19	Budget	Nov '18 - Sep 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6030 · Wages - Golf Professional	4,307.70	3,601.00	45,516.78	43,217.00	46,818.00
6040 · Wages - Golf Shop Assistant	672.00	2,105.00	28,249.05	25,261.00	27,366.00
6050 · Wages - Admin in Golf Shop	220.00	1,108.00	4,965.90	13,292.00	14,400.00
Total 6000 · Total Wages - All Departments	5,199.70	6,814.00	78,731.73	81,770.00	88,584.00
6100 · Total Payroll Tax - All Departm					
6130 · Payroll Tax - Golf Shop	402.69	681.00	7,713.94	8,177.00	8,858.00
Total 6100 · Total Payroll Tax - All Departm	402.69	681.00	7,713.94	8,177.00	8,858.00
6300 · Total Gas/Electric-All Depts					
6340 · SRP - Golf Shop	607.88	500.00	5,200.93	5,500.00	6,000.00
Total 6300 · Total Gas/Electric-All Depts	607.88	500.00	5,200.93	5,500.00	6,000.00
6600 · Supplies/Tools/Special Equipmen					
6620 · Supplies/Tools/Special Equip GS	0.00	370.00	5,249.98	4,080.00	4,450.00
Total 6600 · Supplies/Tools/Special Equipmen	0.00	370.00	5,249.98	4,080.00	4,450.00
6700 · Equipment Repair - All Depts					
6720 · Equipment Repair - Golf Shop	0.00	41.00	780.00	459.00	500.00
Total 6700 · Equipment Repair - All Depts	0.00	41.00	780.00	459.00	500.00
7400 · Total Fuel/Oil					
7440 · Unleaded Fuel - Golf Carts	0.00	145.00	1,914.62	1,605.00	1,750.00
Total 7400 · Total Fuel/Oil	0.00	145.00	1,914.62	1,605.00	1,750.00
8000 · Advertising - GS	0.00	166.00	300.00	1,834.00	2,000.00
8050 · Activities	0.00	83.00	536.24	917.00	1,000.00
8700 · Miscellaneous Expense					
8702 · Miscellaneous Expense - GS	0.00	41.00	376.92	459.00	500.00
Total 8700 · Miscellaneous Expense	0.00	41.00	376.92	459.00	500.00
9000 · Total Golf Cart Repair/Rental					
9010 · Golf Cart Repair	0.00	41.00	0.00	459.00	500.00
9011 · Golf Cart Rental Insurance	38.00	166.00	516.93	1,834.00	2,000.00
9020 · Golf Cart Rent Expense	2,250.00	2,250.00	23,250.00	24,750.00	27,000.00
Total 9000 · Total Golf Cart Repair/Rental	2,288.00	2,457.00	23,766.93	27,043.00	29,500.00
9600 · Depreciation Expense					
9630 · Depreciation - Golf Shop	2,826.99	166.00	3,826.29	1,834.00	2,000.00
Total 9600 · Depreciation Expense	2,826.99	166.00	3,826.29	1,834.00	2,000.00

	Sep 19	Budget	Nov '18 - Sep 19	YTD Budget	Annual Budget
Total Expense	11,325.26	11,464.00	128,397.58	133,678.00	145,142.00
Net Ordinary Income	-11,325.26	-11,464.00	-128,397.58	-133,678.00	-145,142.00
Net Income	<u>-11,325.26</u>	<u>-11,464.00</u>	<u>-128,397.58</u>	<u>-133,678.00</u>	<u>-145,142.00</u>