

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

	Oct 31, 19	Oct 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	338,682.12	445,188.79	-106,506.67
1062 · Chase- Operating 9577	24,565.54	48.13	24,517.41
1063 · Chase - C.C. 0682	129,661.21	50,418.39	79,242.82
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	20,416.87	0.17	20,416.70
Total 1066 · Chase - Reserve Savings 2205	50,416.87	0.17	50,416.70
1067 · Chase - Contingency 2705	50,926.24	27,080.97	23,845.27
1068 · Chase - Donations 7100	5,131.44	4,797.48	333.96
Total Checking/Savings	600,033.42	529,091.46	70,941.96
Accounts Receivable			
1100 · Accounts Receivable			
1100.01 · Accts Receivable - Customers	0.00	409.92	-409.92
1100.04 · Accts Receivable - Members	239.52	70.01	169.51
Total 1100 · Accounts Receivable	239.52	479.93	-240.41
Total Accounts Receivable	239.52	479.93	-240.41
Other Current Assets			
1106 · Quarterly Dues Installments	2,662.50	0.00	2,662.50
Total Other Current Assets	2,662.50	0.00	2,662.50
Total Current Assets	602,935.44	529,571.39	73,364.05
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	80,617.88	71,489.35	9,128.53
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	-2,356,021.08	-2,269,975.44	-86,045.64

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Total Fixed Assets	2,396,937.17	2,433,184.57	-36,247.40
Other Assets			
1110 · Pre-Paid Property Insurance	5,149.87	4,793.14	356.73
1114 · Pre-Paid Workers Comp.	1,050.60	1,791.04	-740.44
1119 · Pre-Paid Pollution Insurance	1,640.75	1,562.65	78.10
1132 · Pre-Paid Auto Insurance	199.41	218.80	-19.39
1133 · Pre-Paid Liability Insurance	2,053.50	0.00	2,053.50
1134 · Pre-Paid Golf Cart Insurance	109.17	0.00	109.17
1140 · Maint. Dept. Inventory	22,500.54	22,500.54	0.00
1141 · GC Unlead Fuel Inventory	2,837.32	3,000.80	-163.48
1142 · GC Diesel Fuel	1,376.76	1,284.26	92.50
1160 · Golf Shop Inventory	11,405.07	8,160.95	3,244.12
1170 · Pre-Paid Federal Income Tax	2,500.00	0.00	2,500.00
1171 · Pre-Paid Arizona Income Tax	427.00	427.00	0.00
1173 · Pre-Paid Sales Tax	1,621.99	0.00	1,621.99
Total Other Assets	52,871.98	43,739.18	9,132.80
TOTAL ASSETS	3,052,744.59	3,006,495.14	46,249.45
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts Payable	8,977.69	1,183.37	7,794.32
Total Accounts Payable	8,977.69	1,183.37	7,794.32
Other Current Liabilities			
2003 · Accrue Property Tax	4,600.00	4,856.51	-256.51
2009 · CAN-AM Account	0.00	907.53	-907.53
2012 · Gift Cert. Purchase/Redeemed	691.85	177.55	514.30
2013 · Sales Tax Golf Shop	514.84	-202.60	717.44
2020 · Fundraising Account	2,874.64	4,050.00	-1,175.36
2025 · Golf Course Donations Fund	391.22	191.22	200.00
2028 · Members Activities Fund			
2028.01 · Bake Sale	0.00	851.60	-851.60
2028.99 · Other	0.00	121.44	-121.44
2028 · Members Activities Fund - Other	1,865.58	0.00	1,865.58
Total 2028 · Members Activities Fund	1,865.58	973.04	892.54
2091 · S/T Cap. Lease #303	0.00	3,701.84	-3,701.84
2091-1 · S/T Cap Lease 2 Triflex #304	5,509.50	8,875.44	-3,365.94
2091-3 · S/T Cap LeaseToro Workman#305	6,112.80	0.00	6,112.80
2101 · Birdies Security Deposit	1,000.00	1,000.00	0.00
2102 · Birdies Payable	170.00	0.00	170.00
2400 · Payroll Liabilities			

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2401 · Federal 941/940	26.99	13.86	13.13
2403 · AZ Unemployment Tax	252.49	152.44	100.05
Total 2400 · Payroll Liabilities	279.48	166.30	113.18
2782 · Def Member Fees	459,963.00	449,276.00	10,687.00
2887 · Credit Book GS	6,834.23	5,883.80	950.43
9994 · Pass Member Def Fees	3,200.00	3,450.00	-250.00
Total Other Current Liabilities	494,007.14	483,306.63	10,700.51
Total Current Liabilities	502,984.83	484,490.00	18,494.83
Long Term Liabilities			
2491-1 · L/T Cap Lease	0.00	4,769.88	-4,769.88
2491-3 · L/T Cap Lease-Toro workman #305	10,132.83	0.00	10,132.83
Total Long Term Liabilities	10,132.83	4,769.88	5,362.95
Total Liabilities	513,117.66	489,259.88	23,857.78
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	-1,078,513.97	10,071.17
2651 · Designated Equity	136,740.59	136,740.59	0.00
Net Income	22,391.67	10,071.17	12,320.50
Total Equity	2,539,626.93	2,517,235.26	22,391.67
TOTAL LIABILITIES & EQUITY	<u>3,052,744.59</u>	<u>3,006,495.14</u>	<u>46,249.45</u>

Fountain of the Sun Country Club
Profit & Loss
October 2019

	Oct 19	Oct 18	\$ Change
Ordinary Income/Expense			
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	21,878.90	20,647.16	1,231.74
4030 · Transfer Fee	150.00	300.00	-150.00
Total 4000 · Total Fees	22,028.90	20,947.16	1,081.74
4100 · Total Dues			
4110 · Equity Member Golf Dues	25,901.54	26,342.28	-440.74
Total 4100 · Total Dues	25,901.54	26,342.28	-440.74
4120 · Range/Summ/Twilight Pass Incom	1,537.50	1,990.54	-453.04
4200 · Total Green Fees			
4210 · Green Fees - Equity Member	440.44	0.00	440.44
4220 · Green Fees - Non Member	2,857.34	1,681.40	1,175.94
Total 4200 · Total Green Fees	3,297.78	1,681.40	1,616.38
4239 · Contract Golf			
4230 · Contract Golf - Green Fee	930.60	0.00	930.60
Total 4239 · Contract Golf	930.60	0.00	930.60
4300 · Range Fees	485.10	319.47	165.63
4400 · Cart Rental	251.26	710.40	-459.14
4600 · Total Miscellaneous Income			
4620 · C.C. Processing Fee	850.00	625.00	225.00
4640 · Cash Over/Under.	0.00	1.04	-1.04
4650 · Interest Income	8.30	14.85	-6.55
4670 · Miscellaneous Income	7.37	1.75	5.62
Total 4600 · Total Miscellaneous Income	865.67	642.64	223.03
4700 · Water Reimbursement	0.00	1,533.60	-1,533.60
4800 · Total Retail Sales - Golf Shop			
4810 · Merchandise Sales - Golf Shop	573.63	422.22	151.41
4811 · Cost of Merchandise Sold	-874.76	-1,128.97	254.21
4812 · Freight-In	0.00	-37.44	37.44
Total 4800 · Total Retail Sales - Golf Shop	-301.13	-744.19	443.06
4900 · Restaurant Rental Income	2,500.00	489.00	2,011.00
Total Income	57,497.22	53,912.30	3,584.92
Gross Profit	57,497.22	53,912.30	3,584.92

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Profit & Loss
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Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	21,246.98	23,641.89	-2,394.91
6020 · Wages - Administration	3,032.00	3,754.62	-722.62
6030 · Wages - Golf Professional	4,307.70	3,530.76	776.94
6040 · Wages - Golf Shop Assistant	904.75	840.00	64.75
6050 · Wages - Admin in Golf Shop	0.00	38.25	-38.25
Total 6000 · Total Wages - All Departments	29,491.43	31,805.52	-2,314.09
6100 · Total Payroll Tax - All Departm			
6110 · Payroll Tax - Golf Course	1,806.16	1,974.04	-167.88
6120 · Payroll Tax - Administration	324.91	290.14	34.77
6130 · Payroll Tax - Golf Shop	407.55	338.21	69.34
Total 6100 · Total Payroll Tax - All Departm	2,538.62	2,602.39	-63.77
6200 · Total Water - All Departments			
6210 · Water - Golf Course	231.32	232.56	-1.24
6214 · Water - Admin/GS & RL	148.51	148.18	0.33
Total 6200 · Total Water - All Departments	379.83	380.74	-0.91
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	8,102.97	5,370.39	2,732.58
6320 · SRP - Administration	1,520.25	1,525.56	-5.31
6330 · Southwest Gas - R/L	353.57	456.61	-103.04
6340 · SRP - Golf Shop	506.74	508.52	-1.78
Total 6300 · Total Gas/Electric-All Depts	10,483.53	7,861.08	2,622.45
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	1,032.86	892.80	140.06
6420 · Trash Removal - Admin	79.99	76.21	3.78
Total 6400 · Trash Removal - All Depts	1,112.85	969.01	143.84
6500 · Phone/Internet All Departments	502.32	497.05	5.27
6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	1,188.90	3,835.08	-2,646.18
Total 6600 · Supplies/Tools/Special Equipmen	1,188.90	3,835.08	-2,646.18
6700 · Equipment Repair - All Depts			
6710 · Equipment Repair - Club House	445.00	0.00	445.00
6730 · Equipment Repair - R/L	0.00	1,394.95	-1,394.95
Total 6700 · Equipment Repair - All Depts	445.00	1,394.95	-949.95
6900 · Janitorial - Administration	350.00	155.54	194.46

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7100 · Total Maint/Repairs - All Depts			
7110 · Maint/Repairs - MX Building	3,789.55	0.00	3,789.55
7120 · Maint/Repairs - Water System	1,023.50	353.35	670.15
7130 · Maint/Repairs - Equipment	6,199.14	1,724.55	4,474.59
7140 · Maint/Repairs - Well Pump	0.00	11.17	-11.17
7150 · Maint/Repairs - Grounds	64.95	611.83	-546.88
7160 · Maint./Repair Club House	184.00	2,818.90	-2,634.90
Total 7100 · Total Maint/Repairs - All Depts	11,261.14	5,519.80	5,741.34
7200 · Insurance & Workmans Comp			
7210 · Auto Insurance	99.71	109.42	-9.71
7220 · Liability Insurance	1,026.75	627.68	399.07
7230 · Pollution Insurance	328.15	312.52	15.63
7240 · Property Insurance	2,574.93	2,396.56	178.37
7250 · Workmans Comp	525.30	895.54	-370.24
Total 7200 · Insurance & Workmans Comp	4,554.84	4,341.72	213.12
7300 · Total Golf Course Maintenance			
7310 · Seed	22,630.74	20,322.80	2,307.94
7320 · Chemicals	1,566.37	0.00	1,566.37
7330 · Fertilizer	0.00	2,754.60	-2,754.60
7340 · Sand/Gravel	1,420.66	0.00	1,420.66
7350 · Tree Care	2,750.00	0.00	2,750.00
Total 7300 · Total Golf Course Maintenance	28,367.77	23,077.40	5,290.37
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	803.70	588.51	215.19
7420 · Diesel Fuel	397.20	1,048.26	-651.06
7430 · HY Oil /Super Plus Oil- 55 gal.	122.73	0.00	122.73
Total 7400 · Total Fuel/Oil	1,323.63	1,636.77	-313.14
7500 · Laundry & RR Supplies - All Dep	597.15	112.71	484.44
7700 · Postage & Delivery	0.00	6.70	-6.70
7800 · Bank Card Services	294.76	145.88	148.88
7900 · Printing Expense	257.17	250.11	7.06
8200 · Property Taxes	2,300.00	2,278.78	21.22
8300 · Total Professional Services			
8320 · Accounting Services	1,402.50	510.00	892.50
Total 8300 · Total Professional Services	1,402.50	510.00	892.50
8400 · Office Supplies - All Depts	609.90	1,075.89	-465.99
8520 · foreUP Software	514.43	475.00	39.43

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8600 · Total Leased Equipment - All De			
8610 · Leased Equipment - Golf Course	740.77	239.00	501.77
8620 · Leased Equipment - Admin	196.07	184.54	11.53
8640 · Cap Lease Equip-GC-Tax & Int	103.68	183.05	-79.37
Total 8600 · Total Leased Equipment - All De	1,040.52	606.59	433.93
8700 · Miscellaneous Expense			
8701 · Miscellaneous Expense-Admin	405.00	477.97	-72.97
8703 · Miscellaneous-Social Events	562.22	0.00	562.22
Total 8700 · Miscellaneous Expense	967.22	477.97	489.25
9000 · Total Golf Cart Repair/Rental			
9010 · Golf Cart Repair	0.00	16.48	-16.48
9011 · Golf Cart Rental Insurance	54.59	83.67	-29.08
9020 · Golf Cart Rent Expense	2,250.00	750.00	1,500.00
Total 9000 · Total Golf Cart Repair/Rental	2,304.59	850.15	1,454.44
9500 · Income Tax Expense			
9520 · Arizona Income Tax Expense	0.00	50.00	-50.00
Total 9500 · Income Tax Expense	0.00	50.00	-50.00
9600 · Depreciation Expense			
9610 · Depreciation - Golf Course	4,243.55	5,292.00	-1,048.45
9620 · Depreciation - Admin	5,554.05	2,810.04	2,744.01
9630 · Depreciation - Golf Shop	-2,627.13	104.29	-2,731.42
Total 9600 · Depreciation Expense	7,170.47	8,206.33	-1,035.86
Total Expense	109,458.57	99,123.16	10,335.41
Net Ordinary Income	-51,961.35	-45,210.86	-6,750.49
Other Income/Expense			
Other Income			
9750 · NonOperating Income			
9754 · Donations - Members Activities			
9754.99 · Member Activity - Other	1,100.00	0.00	1,100.00
Total 9754 · Donations - Members Activities	1,100.00	0.00	1,100.00
Total 9750 · NonOperating Income	1,100.00	0.00	1,100.00
Total Other Income	1,100.00	0.00	1,100.00
Net Other Income	1,100.00	0.00	1,100.00
Net Income	-50,861.35	-45,210.86	-5,650.49

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November 2018 through October 2019

	Nov '18 - Oct 19	Nov '17 - Oct 18	\$ Change
Ordinary Income/Expense			
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	264,981.32	246,946.82	18,034.50
4020 · Initiation Fee	1,000.00	0.00	1,000.00
4030 · Transfer Fee	700.00	700.00	0.00
Total 4000 · Total Fees	266,681.32	247,646.82	19,034.50
4100 · Total Dues			
4110 · Equity Member Golf Dues	319,980.18	315,063.19	4,916.99
Total 4100 · Total Dues	319,980.18	315,063.19	4,916.99
4120 · Range/Summ/Twilight Pass Incom	14,725.00	18,053.12	-3,328.12
4200 · Total Green Fees			
4210 · Green Fees - Equity Member	6,334.87	8,460.72	-2,125.85
4220 · Green Fees - Non Member	162,259.18	158,066.83	4,192.35
Total 4200 · Total Green Fees	168,594.05	166,527.55	2,066.50
4239 · Contract Golf			
4230 · Contract Golf - Green Fee	114,429.79	107,884.97	6,544.82
4240 · Contract Golf - Membership Dues	0.00	2,360.00	-2,360.00
Total 4239 · Contract Golf	114,429.79	110,244.97	4,184.82
4300 · Range Fees	14,651.13	16,193.12	-1,541.99
4400 · Cart Rental	32,072.94	34,337.26	-2,264.32
4600 · Total Miscellaneous Income			
4620 · C.C. Processing Fee	2,655.00	1,955.00	700.00
4640 · Cash Over/Under.	-20.28	39.03	-59.31
4650 · Interest Income	303.03	276.93	26.10
4670 · Miscellaneous Income	2,282.05	5,221.59	-2,939.54
Total 4600 · Total Miscellaneous Income	5,219.80	7,492.55	-2,272.75
4700 · Water Reimbursement	18,403.20	13,393.30	5,009.90
4800 · Total Retail Sales - Golf Shop			
4810 · Merchandise Sales - Golf Shop	55,040.97	63,110.50	-8,069.53
4811 · Cost of Merchandise Sold	-35,938.28	-44,298.96	8,360.68

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4812 · Freight-In	-1,847.99	-100.60	-1,747.39
4813 · Freight-Reimbursement	300.00	0.00	300.00
Total 4800 · Total Retail Sales - Golf Shop	17,554.70	18,710.94	-1,156.24
4900 · Restaurant Rental Income	40,489.00	30,611.28	9,877.72
Total Income	1,012,801.11	978,274.10	34,527.01
Gross Profit	1,012,801.11	978,274.10	34,527.01
Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	269,311.99	238,633.80	30,678.19
6020 · Wages - Administration	45,478.68	41,171.79	4,306.89
6030 · Wages - Golf Professional	49,824.48	45,865.27	3,959.21
6040 · Wages - Golf Shop Assistant	29,153.80	29,217.37	-63.57
6050 · Wages - Admin in Golf Shop	4,965.90	7,779.70	-2,813.80
6000 · Total Wages - All Departments - Other	0.00	0.00	0.00
Total 6000 · Total Wages - All Departments	398,734.85	362,667.93	36,066.92
6100 · Total Payroll Tax - All Departm			
6110 · Payroll Tax - Golf Course	24,743.71	25,773.21	-1,029.50
6120 · Payroll Tax - Administration	5,135.09	5,624.76	-489.67
6130 · Payroll Tax - Golf Shop	8,121.49	7,959.99	161.50
Total 6100 · Total Payroll Tax - All Departm	38,000.29	39,357.96	-1,357.67
6200 · Total Water - All Departments			
6210 · Water - Golf Course	2,813.47	2,739.15	74.32
6214 · Water - Admin/GS & RL	2,275.11	2,884.08	-608.97
6217 · Water - Fire Hydrant Back-Up	0.00	-915.75	915.75
Total 6200 · Total Water - All Departments	5,088.58	4,707.48	381.10
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	67,538.04	65,128.21	2,409.83
6320 · SRP - Administration	17,122.96	18,844.29	-1,721.33
6330 · Southwest Gas - R/L	5,348.15	5,909.66	-561.51
6340 · SRP - Golf Shop	5,707.67	6,291.26	-583.59
Total 6300 · Total Gas/Electric-All Depts	95,716.82	96,173.42	-456.60
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	7,850.89	9,124.84	-1,273.95
6420 · Trash Removal - Admin	1,374.48	1,502.49	-128.01
Total 6400 · Trash Removal - All Depts	9,225.37	10,627.33	-1,401.96
6500 · Phone/Internet All Departments	6,426.76	5,981.41	445.35

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6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	10,339.57	7,069.08	3,270.49
6620 · Supplies/Tools/Special Equip GS	4,720.14	6,489.97	-1,769.83
Total 6600 · Supplies/Tools/Special Equipmen	15,059.71	13,559.05	1,500.66
6700 · Equipment Repair - All Depts			
6710 · Equipment Repair - Club House	1,752.32	125.00	1,627.32
6720 · Equipment Repair - Golf Shop	780.00	86.98	693.02
6730 · Equipment Repair - R/L	1,606.46	12,895.53	-11,289.07
Total 6700 · Equipment Repair - All Depts	4,138.78	13,107.51	-8,968.73
6900 · Janitorial - Administration	5,456.43	7,732.34	-2,275.91
7000 · Legal Fees	0.00	1,500.00	-1,500.00
7100 · Total Maint/Repairs - All Depts			
7110 · Maint/Repairs - MX Building	4,338.74	1,691.64	2,647.10
7120 · Maint/Repairs - Water System	20,726.08	29,888.39	-9,162.31
7130 · Maint/Repairs - Equipment	24,667.59	24,902.79	-235.20
7140 · Maint/Repairs - Well Pump	13,200.00	2,991.52	10,208.48
7150 · Maint/Repairs - Grounds	8,063.08	2,298.86	5,764.22
7160 · Maint./Repair Club House	10,679.09	17,523.92	-6,844.83
Total 7100 · Total Maint/Repairs - All Depts	81,674.58	79,297.12	2,377.46
7200 · Insurance & Workmans Comp			
7210 · Auto Insurance	1,362.39	1,094.20	268.19
7220 · Liability Insurance	4,920.52	4,856.36	64.16
7230 · Pollution Insurance	3,856.85	2,187.64	1,669.21
7240 · Property Insurance	25,216.46	20,774.50	4,441.96
7250 · Workmans Comp	6,484.45	10,185.96	-3,701.51
Total 7200 · Insurance & Workmans Comp	41,840.67	39,098.66	2,742.01
7300 · Total Golf Course Maintenance			
7310 · Seed	22,630.74	20,322.80	2,307.94
7320 · Chemicals	7,694.93	9,909.90	-2,214.97
7330 · Fertilizer	15,115.44	10,443.63	4,671.81
7340 · Sand/Gravel	5,032.62	3,506.69	1,525.93
7350 · Tree Care	17,695.00	7,800.00	9,895.00
Total 7300 · Total Golf Course Maintenance	68,168.73	51,983.02	16,185.71

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

	Nov '18 - Oct 19	Nov '17 - Oct 18	\$ Change
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	6,475.99	4,211.17	2,264.82
7420 · Diesel Fuel	8,558.19	9,125.66	-567.47
7430 · HY Oil /Super Plus Oil- 55 gal.	899.22	2,726.30	-1,827.08
7440 · Unleaded Fuel - Golf Carts	1,914.62	1,224.62	690.00
Total 7400 · Total Fuel/Oil	17,848.02	17,287.75	560.27
7500 · Laundry & RR Supplies - All Dep	5,710.04	3,568.35	2,141.69
7600 · Licenses, Dues & Fees - GC	5,954.95	5,061.11	893.84
7700 · Postage & Delivery	546.65	529.95	16.70
7800 · Bank Card Services	12,892.16	10,648.40	2,243.76
7900 · Printing Expense	549.21	358.63	190.58
8000 · Advertising - GS	300.00	0.00	300.00
8050 · Activities	536.24	0.00	536.24
8200 · Property Taxes	26,859.51	25,469.18	1,390.33
8300 · Total Professional Services			
8310 · Prof Services - Audit/Review	5,000.00	5,000.00	0.00
8320 · Accounting Services	14,972.50	8,027.50	6,945.00
Total 8300 · Total Professional Services	19,972.50	13,027.50	6,945.00
8400 · Office Supplies - All Depts	4,958.70	5,000.90	-42.20
8520 · foreUP Software	5,739.43	5,800.00	-60.57
8600 · Total Leased Equipment - All De			
8610 · Leased Equipment - Golf Course	3,369.77	2,868.00	501.77
8620 · Leased Equipment - Admin	2,319.79	1,921.62	398.17
8640 · Cap Lease Equip-GC-Tax & Int	1,126.28	2,569.78	-1,443.50
Total 8600 · Total Leased Equipment - All De	6,815.84	7,359.40	-543.56
8700 · Miscellaneous Expense			
8701 · Miscellaneous Expense-Admin	1,486.82	4,106.85	-2,620.03
8702 · Miscellaneous Expense - GS	376.92	1,475.64	-1,098.72
8703 · Miscellaneous-Social Events	0.00	0.00	0.00
Total 8700 · Miscellaneous Expense	1,863.74	5,582.49	-3,718.75
9000 · Total Golf Cart Repair/Rental			
9010 · Golf Cart Repair	0.00	56.38	-56.38
9011 · Golf Cart Rental Insurance	571.52	1,004.04	-432.52
9020 · Golf Cart Rent Expense	25,500.00	20,550.00	4,950.00
Total 9000 · Total Golf Cart Repair/Rental	26,071.52	21,610.42	4,461.10
9500 · Income Tax Expense			
9520 · Arizona Income Tax Expense	0.00	50.00	-50.00
Total 9500 · Income Tax Expense	0.00	50.00	-50.00

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

	Nov '18 - Oct 19	Nov '17 - Oct 18	\$ Change
9600 · Depreciation Expense			
9610 · Depreciation - Golf Course	50,922.60	48,670.88	2,251.72
9620 · Depreciation - Admin	33,923.88	33,506.58	417.30
9630 · Depreciation - Golf Shop	1,199.16	1,251.48	-52.32
Total 9600 · Depreciation Expense	86,045.64	83,428.94	2,616.70
Total Expense	992,195.72	930,576.25	61,619.47
Net Ordinary Income	20,605.39	47,697.85	-27,092.46
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
9754.99 · Member Activity - Other	1,100.00	0.00	1,100.00
Total 9754 · Donations - Members Activities	1,100.00	0.00	1,100.00
9755 · Donations - General Fund	686.28	7,700.00	-7,013.72
Total 9750 · NonOperating Income	1,786.28	20,317.00	-18,530.72
Total Other Income	1,786.28	20,317.00	-18,530.72
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	1,786.28	-37,626.68	39,412.96
Net Income	22,391.67	10,071.17	12,320.50

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

	Oct 19
OPERATING ACTIVITIES	
Net Income	-50,861.35
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable:1100.01 · Accts Receivable - Customers	1,906.79
1100 · Accounts Receivable:1100.04 · Accts Receivable - Members	-64.25
1106 · Quarterly Dues Installments	-2,662.50
2010 · Accounts Payable	3,723.83
2003 · Accrue Property Tax	2,300.00
2012 · Gift Cert. Purchase/Redeemed	100.00
2013 · Sales Tax Golf Shop	-24.55
2020 · Fundraising Account	-639.08
2028 · Members Activities Fund	1,865.58
2028 · Members Activities Fund:2028.01 · Bake Sale	-1,695.35
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	402.78
2091-1 · S/T Cap Lease 2 Triflex #304	-739.62
2400 · Payroll Liabilities:2401 · Federal 941/940	-39.96
2400 · Payroll Liabilities:2403 · AZ Unemployment Tax	-378.25
2782 · Def Member Fees	402,132.56
2887 · Credit Book GS	675.96
9994 · Pass Member Def Fees	1,662.50
Net cash provided by Operating Activities	357,575.45
INVESTING ACTIVITIES	
1225 · Furniture/Fixtures	-548.84
1700 · Accumulated Depreciation	7,170.47
1110 · Pre-Paid Property Insurance	342.30
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	444.37
1134 · Pre-Paid Golf Cart Insurance	4.82
1141 · GC Unlead Fuel Inventory	-564.82
1142 · GC Diesel Fuel	-648.03
1160 · Golf Shop Inventory	529.75
Net cash provided by Investing Activities	7,683.18
FINANCING ACTIVITIES	
2491-3 · L/T Cap Lease-Toro workman #305	-564.57
Net cash provided by Financing Activities	-564.57
Net cash increase for period	364,694.06
Cash at beginning of period	235,339.36
Cash at end of period	<u>600,033.42</u>

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

Nov '18 - Oct 19

OPERATING ACTIVITIES	
Net Income	22,391.67
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable:1100.01 · Accts Receivable - Customers	409.92
1100 · Accounts Receivable:1100.04 · Accts Receivable - Members	-169.51
1106 · Quarterly Dues Installments	-2,662.50
2010 · Accounts Payable	7,794.32
2003 · Accrue Property Tax	-256.51
2009 · CAN-AM Account	-907.53
2012 · Gift Cert. Purchase/Redeemed	514.30
2013 · Sales Tax Golf Shop	717.44
2020 · Fundraising Account	-1,175.36
2025 · Golf Course Donations Fund	200.00
2028 · Members Activities Fund	1,865.58
2028 · Members Activities Fund:2028.01 · Bake Sale	-851.60
2028 · Members Activities Fund:2028.99 · Other	-121.44
2091 · S/T Cap. Lease #303	-3,701.84
2091-1 · S/T Cap Lease 2 Triflex #304	-3,365.94
2091-3 · S/T Cap LeaseToro Workman#305	6,112.80
2102 · Birdies Payable	170.00
2400 · Payroll Liabilities:2401 · Federal 941/940	13.13
2400 · Payroll Liabilities:2403 · AZ Unemployment Tax	100.05
2782 · Def Member Fees	10,687.00
2887 · Credit Book GS	950.43
9994 · Pass Member Def Fees	-250.00
Net cash provided by Operating Activities	38,464.41
INVESTING ACTIVITIES	
1215 · Improvements	-7,579.25
1220 · Equipment	-31,339.61
1225 · Furniture/Fixtures	-9,128.53
1230 · Office Equipment	-1,750.85
1700 · Accumulated Depreciation	86,045.64
1110 · Pre-Paid Property Insurance	-356.73
1114 · Pre-Paid Workers Comp.	740.44
1119 · Pre-Paid Pollution Insurance	-78.10
1132 · Pre-Paid Auto Insurance	19.39
1133 · Pre-Paid Liability Insurance	-2,053.50
1134 · Pre-Paid Golf Cart Insurance	-109.17
1141 · GC Unlead Fuel Inventory	163.48
1142 · GC Diesel Fuel	-92.50
1160 · Golf Shop Inventory	-3,244.12
1170 · Pre-Paid Federal Income Tax	-2,500.00
1173 · Pre-Paid Sales Tax	-1,621.99
Net cash provided by Investing Activities	27,114.60
FINANCING ACTIVITIES	
2491-1 · L/T Cap Lease	-4,769.88
2491-3 · L/T Cap Lease-Toro workman #305	10,132.83
Net cash provided by Financing Activities	5,362.95
Net cash increase for period	70,941.96
Cash at beginning of period	529,091.46
Cash at end of period	<u>600,033.42</u>

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

	Oct 19	Budget	Nov '18 - Oct 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Total Fees	22,028.90	21,475.00	266,681.32	257,704.00	257,704.00
4100 · Total Dues	25,901.54	25,875.00	319,980.18	310,500.00	310,500.00
4120 · Range/Summ/Twilight Pass Incom	1,537.50	750.00	14,725.00	9,000.00	9,000.00
4200 · Total Green Fees	3,297.78	0.00	168,594.05	177,500.00	177,500.00
4239 · Contract Golf	930.60	0.00	114,429.79	112,000.00	112,000.00
4300 · Range Fees	485.10	1,500.00	14,651.13	18,000.00	18,000.00
4400 · Cart Rental	251.26	1,000.00	32,072.94	35,000.00	35,000.00
4600 · Total Miscellaneous Income	865.67	277.00	5,219.80	3,330.00	3,330.00
4700 · Water Reimbursement	0.00	708.00	18,403.20	8,500.00	8,500.00
4800 · Total Retail Sales - Golf Shop	-301.13	500.00	17,554.70	25,000.00	25,000.00
4900 · Restaurant Rental Income	2,500.00	2,500.00	40,489.00	42,300.00	42,300.00
Total Income	57,497.22	54,585.00	1,012,801.11	998,834.00	998,834.00
Gross Profit	57,497.22	54,585.00	1,012,801.11	998,834.00	998,834.00
Expense					
6000 · Total Wages - All Departments	29,491.43	30,833.00	398,734.85	400,824.00	400,824.00
6100 · Total Payroll Tax - All Departm	2,538.62	3,083.00	38,000.29	40,082.00	40,082.00
6200 · Total Water - All Departments	379.83	486.00	5,088.58	5,840.00	5,840.00
6300 · Total Gas/Electric-All Depts	10,483.53	7,723.00	95,716.82	92,700.00	92,700.00
6400 · Trash Removal - All Depts	1,112.85	629.00	9,225.37	7,550.00	7,550.00
6500 · Phone/Internet All Departments	502.32	500.00	6,426.76	6,000.00	6,000.00
6600 · Supplies/Tools/Special Equipmen	1,188.90	954.00	15,059.71	11,450.00	11,450.00
6700 · Equipment Repair - All Depts	445.00	790.00	4,138.78	9,500.00	9,500.00
6900 · Janitorial - Administration	350.00	791.00	5,456.43	9,500.00	9,500.00
7000 · Legal Fees	0.00	250.00	0.00	3,000.00	3,000.00
7100 · Total Maint/Repairs - All Depts	11,261.14	6,918.00	81,674.58	83,000.00	83,000.00
7200 · Insurance & Workmans Comp	4,554.84	3,567.00	41,840.67	42,834.00	42,834.00
7300 · Total Golf Course Maintenance	28,367.77	22,068.00	68,168.73	55,400.00	55,400.00
7400 · Total Fuel/Oil	1,323.63	1,685.00	17,848.02	20,250.00	20,250.00
7500 · Laundry & RR Supplies - All Dep	597.15	625.00	5,710.04	7,500.00	7,500.00
7600 · Licenses, Dues & Fees - GC	0.00	450.00	5,954.95	5,400.00	5,400.00

	Oct 19	Budget	Nov '18 - Oct 19	YTD Budget	Annual Budget
7700 · Postage & Delivery	0.00	83.00	546.65	1,000.00	1,000.00
7800 · Bank Card Services	294.76	916.00	12,892.16	11,000.00	11,000.00
7900 · Printing Expense	257.17		549.21	0.00	0.00
8000 · Advertising - GS	0.00	166.00	300.00	2,000.00	2,000.00
8050 · Activities	0.00	83.00	536.24	1,000.00	1,000.00
8200 · Property Taxes	2,300.00	2,041.00	26,859.51	24,500.00	24,500.00
8300 · Total Professional Services	1,402.50	650.00	19,972.50	12,800.00	12,800.00
8400 · Office Supplies - All Depts	609.90	616.00	4,958.70	7,400.00	7,400.00
8520 · foreUP Software	514.43	550.00	5,739.43	6,600.00	6,600.00
8600 · Total Leased Equipment - All De	1,040.52	675.00	6,815.84	8,100.00	8,100.00
8700 · Miscellaneous Expense	967.22	311.00	1,863.74	3,750.00	3,750.00
9000 · Total Golf Cart Repair/Rental	2,304.59	2,457.00	26,071.52	29,500.00	29,500.00
9500 · Income Tax Expense	0.00	166.00	0.00	2,000.00	2,000.00
9600 · Depreciation Expense	7,170.47	9,665.00	86,045.64	116,000.00	116,000.00
Total Expense	109,458.57	99,731.00	992,195.72	1,026,480.00	1,026,480.00
Net Ordinary Income	-51,961.35	-45,146.00	20,605.39	-27,646.00	-27,646.00
Other Income/Expense					
Other Income					
9750 · NonOperating Income	1,100.00		1,786.28		
Total Other Income	1,100.00		1,786.28		
Net Other Income	1,100.00		1,786.28	0.00	0.00
Net Income	-50,861.35	-45,146.00	22,391.67	-27,646.00	-27,646.00

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

	Oct 19	Budget	Nov '18 - Oct 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Total Fees					
4010 · Annual Certificate Fees	21,878.90	21,450.00	264,981.32	257,404.00	257,404.00
4020 · Initiation Fee	0.00		1,000.00	0.00	0.00
4030 · Transfer Fee	150.00	25.00	700.00	300.00	300.00
Total 4000 · Total Fees	22,028.90	21,475.00	266,681.32	257,704.00	257,704.00
4100 · Total Dues					
4110 · Equity Member Golf Dues	25,901.54	25,875.00	319,980.18	310,500.00	310,500.00
Total 4100 · Total Dues	25,901.54	25,875.00	319,980.18	310,500.00	310,500.00
4120 · Range/Summ/Twilight Pass Incom	1,537.50	750.00	14,725.00	9,000.00	9,000.00
4200 · Total Green Fees					
4210 · Green Fees - Equity Member	440.44	0.00	6,334.87	7,500.00	7,500.00
4220 · Green Fees - Non Member	2,857.34	0.00	162,259.18	170,000.00	170,000.00
Total 4200 · Total Green Fees	3,297.78	0.00	168,594.05	177,500.00	177,500.00
4239 · Contract Golf					
4230 · Contract Golf - Green Fee	930.60	0.00	114,429.79	112,000.00	112,000.00
Total 4239 · Contract Golf	930.60	0.00	114,429.79	112,000.00	112,000.00
4300 · Range Fees	485.10	1,500.00	14,651.13	18,000.00	18,000.00
4400 · Cart Rental	251.26	1,000.00	32,072.94	35,000.00	35,000.00
4600 · Total Miscellaneous Income					
4620 · C.C. Processing Fee	850.00	91.00	2,655.00	1,100.00	1,100.00
4640 · Cash Over/Under.	0.00	0.00	-20.27	0.00	0.00
4650 · Interest Income	8.30	19.00	303.03	230.00	230.00
4670 · Miscellaneous Income	7.37	167.00	2,285.86	2,000.00	2,000.00
Total 4600 · Total Miscellaneous Income	865.67	277.00	5,223.62	3,330.00	3,330.00
4700 · Water Reimbursement	0.00	708.00	16,870.20	8,500.00	8,500.00
4800 · Total Retail Sales - Golf Shop					
4810 · Merchandise Sales - Golf Shop	573.63	2,000.00	55,040.97	60,000.00	60,000.00
4811 · Cost of Merchandise Sold	-874.76	-1,500.00	-35,938.28	-35,000.00	-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	-301.13	500.00	17,554.70	25,000.00	25,000.00
4900 · Restaurant Rental Income	2,500.00	2,500.00	40,489.00	42,300.00	42,300.00
Total Income	57,497.22	54,585.00	1,011,271.93	998,834.00	998,834.00
Gross Profit	57,497.22	54,585.00	1,011,271.93	998,834.00	998,834.00

	Oct 19	Budget	Nov '18 - Oct 19	YTD Budget	Annual Budget
Expense					
6000 · Total Wages - All Departments					
6020 · Wages - Administration	3,032.00	3,271.00	45,478.68	42,520.00	42,520.00
Total 6000 · Total Wages - All Departments	3,032.00	3,271.00	45,478.68	42,520.00	42,520.00
6100 · Total Payroll Tax - All Departm					
6120 · Payroll Tax - Administration	324.91	327.00	5,135.09	4,252.00	4,252.00
Total 6100 · Total Payroll Tax - All Departm	324.91	327.00	5,135.09	4,252.00	4,252.00
6200 · Total Water - All Departments					
6214 · Water - Admin/GS & RL	148.51	250.00	2,275.11	3,000.00	3,000.00
Total 6200 · Total Water - All Departments	148.51	250.00	2,275.11	3,000.00	3,000.00
6300 · Total Gas/Electric-All Depts					
6320 · SRP - Administration	1,520.25	1,541.00	17,122.96	18,500.00	18,500.00
6330 · Southwest Gas - R/L	353.57	516.00	5,348.15	6,200.00	6,200.00
Total 6300 · Total Gas/Electric-All Depts	1,873.82	2,057.00	22,471.11	24,700.00	24,700.00
6400 · Trash Removal - All Depts					
6420 · Trash Removal - Admin	79.99	129.00	1,374.48	1,550.00	1,550.00
Total 6400 · Trash Removal - All Depts	79.99	129.00	1,374.48	1,550.00	1,550.00
6500 · Phone/Internet All Departments	502.32	500.00	6,426.76	6,000.00	6,000.00
6700 · Equipment Repair - All Depts					
6710 · Equipment Repair - Club House	445.00	333.00	1,752.32	4,000.00	4,000.00
6730 · Equipment Repair - R/L	0.00	416.00	1,606.46	5,000.00	5,000.00
Total 6700 · Equipment Repair - All Depts	445.00	749.00	3,358.78	9,000.00	9,000.00
6900 · Janitorial - Administration	350.00	791.00	5,456.43	9,500.00	9,500.00
7000 · Legal Fees	0.00	250.00	0.00	3,000.00	3,000.00
7100 · Total Maint/Repairs - All Depts					
7160 · Maint./Repair Club House	184.00	1,375.00	10,679.09	16,500.00	16,500.00
Total 7100 · Total Maint/Repairs - All Depts	184.00	1,375.00	10,679.09	16,500.00	16,500.00
7200 · Insurance & Workmans Comp					
7210 · Auto Insurance	99.71	116.00	1,362.39	1,400.00	1,400.00
7220 · Liability Insurance	1,026.75	277.00	4,920.52	3,334.00	3,334.00
7230 · Pollution Insurance	328.15	333.00	3,856.85	4,000.00	4,000.00
7240 · Property Insurance	2,574.93	2,300.00	25,216.46	27,600.00	27,600.00
7250 · Workmans Comp	525.30	541.00	6,484.45	6,500.00	6,500.00
Total 7200 · Insurance & Workmans Comp	4,554.84	3,567.00	41,840.67	42,834.00	42,834.00
7500 · Laundry & RR Supplies - All Dep	597.15	625.00	5,710.04	7,500.00	7,500.00
7700 · Postage & Delivery	0.00	83.00	546.65	1,000.00	1,000.00

	Oct 19	Budget	Nov '18 - Oct 19	YTD Budget	Annual Budget
7800 · Bank Card Services	294.76	916.00	12,892.16	11,000.00	11,000.00
7900 · Printing Expense	257.17		549.21	0.00	0.00
8200 · Property Taxes	2,300.00	2,041.00	26,859.51	24,500.00	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	1,402.50	650.00	14,972.50	7,800.00	7,800.00
Total 8300 · Total Professional Services	1,402.50	650.00	19,972.50	12,800.00	12,800.00
8400 · Office Supplies - All Depts	609.90	616.00	4,958.70	7,400.00	7,400.00
8520 · foreUP Software	514.43	550.00	5,739.43	6,600.00	6,600.00
8600 · Total Leased Equipment - All De					
8620 · Leased Equipment - Admin	196.07	175.00	2,319.79	2,100.00	2,100.00
Total 8600 · Total Leased Equipment - All De	196.07	175.00	2,319.79	2,100.00	2,100.00
8700 · Miscellaneous Expense					
8701 · Miscellaneous Expense-Admin	405.00	166.00	1,486.82	2,000.00	2,000.00
8703 · Miscellaneous-Social Events	562.22	104.00	0.00	1,250.00	1,250.00
Total 8700 · Miscellaneous Expense	967.22	270.00	1,486.82	3,250.00	3,250.00
9500 · Income Tax Expense					
9510 · Federal Income Tax Expense	0.00	125.00	0.00	1,500.00	1,500.00
9520 · Arizona Income Tax Expense	0.00	41.00	0.00	500.00	500.00
Total 9500 · Income Tax Expense	0.00	166.00	0.00	2,000.00	2,000.00
9600 · Depreciation Expense					
9620 · Depreciation - Admin	5,554.05	2,416.00	33,923.88	29,000.00	29,000.00
Total 9600 · Depreciation Expense	5,554.05	2,416.00	33,923.88	29,000.00	29,000.00
Total Expense	24,188.64	21,774.00	259,454.89	270,006.00	270,006.00
Net Ordinary Income	33,308.58	32,811.00	751,817.04	728,828.00	728,828.00
Other Income/Expense					
Other Income					
9750 · NonOperating Income					
9754 · Donations - Members Activities					
9754.01 · Bake Sale	0.00		-788.75		
9754.02 · Street Dance	0.00		-1,759.87		
9754.03 · Luau	0.00		1,521.37		
9754.04 · Dinner Dance	0.00		84.93		
9754.05 · Dawgs on Deck	0.00		63.93		
Total 9754 · Donations - Members Activities	0.00		-878.39		
9755 · Donations - General Fund	0.00		686.28		

	Oct 19	Budget	Nov '18 - Oct 19	YTD Budget	Annual Budget
Total 9750 · NonOperating Income	0.00		-192.11		
Total Other Income	0.00		-192.11		
Net Other Income	0.00		-192.11		
Net Income	<u>33,308.58</u>	<u>32,811.00</u>	<u>751,624.93</u>	<u>728,828.00</u>	<u>728,828.00</u>

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

	Oct 19	Budget	Nov '18 - Oct 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4600 · Total Miscellaneous Income					
4670 · Miscellaneous Income	0.00		-3.81		
Total 4600 · Total Miscellaneous Income	0.00		-3.81		
Total Income	0.00		-3.81	0.00	0.00
Gross Profit	0.00		-3.81	0.00	0.00
Expense					
6000 · Total Wages - All Departments					
6010 · Wages - Golf Course	21,246.98	20,748.00	269,311.99	269,720.00	269,720.00
Total 6000 · Total Wages - All Departments	21,246.98	20,748.00	269,311.99	269,720.00	269,720.00
6100 · Total Payroll Tax - All Departm					
6110 · Payroll Tax - Golf Course	1,806.16	2,075.00	24,743.71	26,972.00	26,972.00
Total 6100 · Total Payroll Tax - All Departm	1,806.16	2,075.00	24,743.71	26,972.00	26,972.00
6200 · Total Water - All Departments					
6210 · Water - Golf Course	231.32	236.00	2,813.47	2,840.00	2,840.00
Total 6200 · Total Water - All Departments	231.32	236.00	2,813.47	2,840.00	2,840.00
6300 · Total Gas/Electric-All Depts					
6310 · SRP - Golf Course	8,102.97	5,166.00	67,538.04	62,000.00	62,000.00
Total 6300 · Total Gas/Electric-All Depts	8,102.97	5,166.00	67,538.04	62,000.00	62,000.00
6400 · Trash Removal - All Depts					
6410 · Trash Removal - Golf Course	1,032.86	500.00	7,850.89	6,000.00	6,000.00
Total 6400 · Trash Removal - All Depts	1,032.86	500.00	7,850.89	6,000.00	6,000.00
6600 · Supplies/Tools/Special Equipmen					
6610 · Supplies/Tools/Special Equip GC	1,188.90	584.00	10,339.57	7,000.00	7,000.00
Total 6600 · Supplies/Tools/Special Equipmen	1,188.90	584.00	10,339.57	7,000.00	7,000.00
7100 · Total Maint/Repairs - All Depts					
7110 · Maint/Repairs - MX Building	3,789.55	416.00	4,338.74	5,000.00	5,000.00
7120 · Maint/Repairs - Water System	1,023.50	1,834.00	20,726.08	22,000.00	22,000.00
7130 · Maint/Repairs - Equipment	6,199.14	2,334.00	24,667.59	28,000.00	28,000.00
7140 · Maint/Repairs - Well Pump	0.00	584.00	13,200.00	7,000.00	7,000.00
7150 · Maint/Repairs - Grounds	64.95	375.00	8,063.08	4,500.00	4,500.00
Total 7100 · Total Maint/Repairs - All Depts	11,077.14	5,543.00	70,995.49	66,500.00	66,500.00
7300 · Total Golf Course Maintenance					

	Oct 19	Budget	Nov '18 - Oct 19	YTD Budget	Annual Budget
7310 · Seed	22,630.74	20,400.00	22,630.74	20,400.00	20,400.00
7320 · Chemicals	1,566.37	459.00	7,694.93	5,500.00	5,500.00
7330 · Fertilizer	0.00	834.00	15,115.44	10,000.00	10,000.00
7340 · Sand/Gravel	1,420.66	375.00	5,032.62	4,500.00	4,500.00
7350 · Tree Care	2,750.00	0.00	17,695.00	15,000.00	15,000.00
Total 7300 · Total Golf Course Maintenance	28,367.77	22,068.00	68,168.73	55,400.00	55,400.00
7400 · Total Fuel/Oil					
7410 · Unleaded Fuel	803.70	583.00	6,475.99	7,000.00	7,000.00
7420 · Diesel Fuel	397.20	791.00	8,558.19	9,500.00	9,500.00
7430 · HY Oil /Super Plus Oil- 55 gal.	122.73	166.00	899.22	2,000.00	2,000.00
Total 7400 · Total Fuel/Oil	1,323.63	1,540.00	15,933.40	18,500.00	18,500.00
7600 · Licenses, Dues & Fees - GC	0.00	450.00	5,954.95	5,400.00	5,400.00
8600 · Total Leased Equipment - All De					
8610 · Leased Equipment - Golf Course	740.77	250.00	3,369.77	3,000.00	3,000.00
8640 · Cap Lease Equip-GC-Tax & Int	103.68	250.00	1,126.28	3,000.00	3,000.00
Total 8600 · Total Leased Equipment - All De	844.45	500.00	4,496.05	6,000.00	6,000.00
9600 · Depreciation Expense					
9610 · Depreciation - Golf Course	4,243.55	7,083.00	50,922.60	85,000.00	85,000.00
Total 9600 · Depreciation Expense	4,243.55	7,083.00	50,922.60	85,000.00	85,000.00
Total Expense	79,465.73	66,493.00	599,068.89	611,332.00	611,332.00
Net Ordinary Income	-79,465.73	-66,493.00	-599,072.70	-611,332.00	-611,332.00
Net Income	-79,465.73	-66,493.00	-599,072.70	-611,332.00	-611,332.00

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

	Oct 19	Budget	Nov '18 - Oct 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6030 · Wages - Golf Professional	4,307.70	3,601.00	49,824.48	46,818.00	46,818.00
6040 · Wages - Golf Shop Assistant	904.75	2,105.00	29,153.80	27,366.00	27,366.00
6050 · Wages - Admin in Golf Shop	0.00	1,108.00	4,965.90	14,400.00	14,400.00
Total 6000 · Total Wages - All Departments	5,212.45	6,814.00	83,944.18	88,584.00	88,584.00
6100 · Total Payroll Tax - All Departm					
6130 · Payroll Tax - Golf Shop	407.55	681.00	8,121.49	8,858.00	8,858.00
Total 6100 · Total Payroll Tax - All Departm	407.55	681.00	8,121.49	8,858.00	8,858.00
6300 · Total Gas/Electric-All Depts					
6340 · SRP - Golf Shop	506.74	500.00	5,707.67	6,000.00	6,000.00
Total 6300 · Total Gas/Electric-All Depts	506.74	500.00	5,707.67	6,000.00	6,000.00
6600 · Supplies/Tools/Special Equipmen					
6620 · Supplies/Tools/Special Equip GS	0.00	370.00	5,249.98	4,450.00	4,450.00
Total 6600 · Supplies/Tools/Special Equipmen	0.00	370.00	5,249.98	4,450.00	4,450.00
6700 · Equipment Repair - All Depts					
6720 · Equipment Repair - Golf Shop	0.00	41.00	780.00	500.00	500.00
Total 6700 · Equipment Repair - All Depts	0.00	41.00	780.00	500.00	500.00
7400 · Total Fuel/Oil					
7440 · Unleaded Fuel - Golf Carts	0.00	145.00	1,914.62	1,750.00	1,750.00
Total 7400 · Total Fuel/Oil	0.00	145.00	1,914.62	1,750.00	1,750.00
8000 · Advertising - GS	0.00	166.00	300.00	2,000.00	2,000.00
8050 · Activities	0.00	83.00	536.24	1,000.00	1,000.00
8700 · Miscellaneous Expense					
8702 · Miscellaneous Expense - GS	0.00	41.00	376.92	500.00	500.00
Total 8700 · Miscellaneous Expense	0.00	41.00	376.92	500.00	500.00
9000 · Total Golf Cart Repair/Rental					
9010 · Golf Cart Repair	0.00	41.00	0.00	500.00	500.00
9011 · Golf Cart Rental Insurance	54.59	166.00	571.52	2,000.00	2,000.00
9020 · Golf Cart Rent Expense	2,250.00	2,250.00	25,500.00	27,000.00	27,000.00
Total 9000 · Total Golf Cart Repair/Rental	2,304.59	2,457.00	26,071.52	29,500.00	29,500.00
9600 · Depreciation Expense					
9630 · Depreciation - Golf Shop	-2,627.13	166.00	1,199.16	2,000.00	2,000.00
Total 9600 · Depreciation Expense	-2,627.13	166.00	1,199.16	2,000.00	2,000.00

	Oct 19	Budget	Nov '18 - Oct 19	YTD Budget	Annual Budget
Total Expense	5,804.20	11,464.00	134,201.78	145,142.00	145,142.00
Net Ordinary Income	-5,804.20	-11,464.00	-134,201.78	-145,142.00	-145,142.00
Net Income	<u>-5,804.20</u>	<u>-11,464.00</u>	<u>-134,201.78</u>	<u>-145,142.00</u>	<u>-145,142.00</u>