

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

	Nov 30, 19	Nov 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			
1061.1 · Chase - Member Dues CD - 9768	100,000.00	0.00	100,000.00
1061.2 · Chase - Member Dues CD - 9769	100,000.00	0.00	100,000.00
1061.3 · Chase - Member Dues CD - 9770	50,000.00	0.00	50,000.00
1061.4 · Chase - Member Dues CD - 9771	50,000.00	0.00	50,000.00
1061 · Chase Member Dues- 8223 - Other	25,668.67	448,825.83	-423,157.16
Total 1061 · Chase Member Dues- 8223	325,668.67	448,825.83	-123,157.16
1062 · Chase- Operating 9577	39,385.99	6,400.02	32,985.97
1063 · Chase - C.C. 0682	140,271.44	33,471.94	106,799.50
1065 · Chase - CAN-AM 0836	0.00	807.53	-807.53
1066 · Chase - Reserve Savings 2205			
1066.1 · Chase - Reserve CD - 7945	30,000.00	0.00	30,000.00
1066.2 · Chase - Reserve CD - 9772	15,000.00	0.00	15,000.00
1066.3 · Chase - Reserve CD - 9774	15,000.00	0.00	15,000.00
1066.4 · Chase - Reserve CD - 9775	15,000.00	0.00	15,000.00
1066 · Chase - Reserve Savings 2205 - Other	7,374.45	37,201.02	-29,826.57
Total 1066 · Chase - Reserve Savings 2205	82,374.45	37,201.02	45,173.43
1067 · Chase - Contingency 2705			
1067.1 · Current Year	2,121.55	0.00	2,121.55
1067 · Chase - Contingency 2705 - Other	20,909.05	23,409.84	-2,500.79
Total 1067 · Chase - Contingency 2705	23,030.60	23,409.84	-379.24
1068 · Chase - Donations 7100	4,409.30	4,890.60	-481.30
Total Checking/Savings	615,790.45	555,656.78	60,133.67
Accounts Receivable			
1100 · Accounts Receivable			
1100.01 · Accts Receivable - Customers	0.00	409.92	-409.92
1100.04 · Accts Receivable - Members	705.88	915.16	-209.28
Total 1100 · Accounts Receivable	705.88	1,325.08	-619.20
Total Accounts Receivable	705.88	1,325.08	-619.20
Other Current Assets			
1106 · Quarterly Dues Installments	51,556.25	74,325.00	-22,768.75
Total Other Current Assets	51,556.25	74,325.00	-22,768.75

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

	Nov 30, 19	Nov 30, 18	\$ Change
Total Current Assets	668,052.58	631,306.86	36,745.72
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	80,856.47	72,175.63	8,680.84
1230 · Office Equipment	22,826.44	21,075.59	1,750.85
1235 · Vehicles/Equipment G.C.	26,123.92	22,123.92	4,000.00
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	-2,363,191.55	-2,276,860.20	-86,331.35
Total Fixed Assets	2,394,005.29	2,426,986.09	-32,980.80
Other Assets			
1110 · Pre-Paid Property Insurance	2,574.94	2,396.58	178.36
1114 · Pre-Paid Workers Comp.	525.30	895.52	-370.22
1119 · Pre-Paid Pollution Insurance	1,312.60	1,250.13	62.47
1132 · Pre-Paid Auto Insurance	99.70	109.40	-9.70
1133 · Pre-Paid Liability Insurance	1,026.75	0.00	1,026.75
1134 · Pre-Paid Golf Cart Insurance	54.58	0.00	54.58
1140 · Maint. Dept. Inventory	22,500.54	22,500.54	0.00
1141 · GC Unlead Fuel Inventory	2,449.07	1,605.37	843.70
1142 · GC Diesel Fuel	791.22	278.51	512.71
1160 · Golf Shop Inventory	25,508.64	20,441.36	5,067.28
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
Total Other Assets	59,770.34	49,904.41	9,865.93
TOTAL ASSETS	3,121,828.21	3,108,197.36	13,630.85
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts Payable	5,172.09	2,134.52	3,037.57
Total Accounts Payable	5,172.09	2,134.52	3,037.57
Other Current Liabilities			
2003 · Accrue Property Tax	6,900.00	7,135.29	-235.29
2009 · CAN-AM Account	0.00	807.53	-807.53
2012 · Gift Cert. Purchase/Redeemed	781.85	173.55	608.30
2013 · Sales Tax Golf Shop	2,380.02	2,932.30	-552.28

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

	Nov 30, 19	Nov 30, 18	\$ Change
2020 · Fundraising Account	2,874.64	3,363.72	-489.08
2025 · Golf Course Donations Fund	496.22	191.22	305.00
2028 · Members Activities Fund			
2028.01 · Bake Sale	0.00	851.60	-851.60
2028.99 · Other	0.00	214.44	-214.44
2028 · Members Activities Fund - Other	1,038.44	0.00	1,038.44
Total 2028 · Members Activities Fund	1,038.44	1,066.04	-27.60
2091 · S/T Cap. Lease #303	0.00	2,473.70	-2,473.70
2091-1 · S/T Cap Lease 2 Triflex #304	4,769.88	8,875.44	-4,105.56
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	338.00	0.00	338.00
2400 · Payroll Liabilities			
2401 · Federal 941/940	461.94	30.83	431.11
2403 · AZ Unemployment Tax	606.27	342.76	263.51
Total 2400 · Payroll Liabilities	1,068.21	373.59	694.62
2782 · Def Member Fees	520,566.08	534,257.67	-13,691.59
2887 · Credit Book GS	7,979.64	8,447.98	-468.34
9994 · Pass Member Def Fees	6,783.33	6,325.00	458.33
Total Other Current Liabilities	563,089.11	577,423.03	-14,333.92
Total Current Liabilities	568,261.20	579,557.55	-11,296.35
Long Term Liabilities			
2491-1 · L/T Cap Lease	0.00	4,030.26	-4,030.26
2491-3 · L/T Cap Lease-Toro workman #305	9,623.43	0.00	9,623.43
Total Long Term Liabilities	9,623.43	4,030.26	5,593.17
Total Liabilities	577,884.63	583,587.81	-5,703.18
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	-1,048,875.92	-1,068,442.80	19,566.88
2651 · Designated Equity	136,740.59	136,740.59	0.00
Net Income	7,141.44	7,374.29	-232.85
Total Equity	2,543,943.58	2,524,609.55	19,334.03
TOTAL LIABILITIES & EQUITY	3,121,828.21	3,108,197.36	13,630.85

Fountain of the Sun Country Club
Profit & Loss
November 2019

	Nov 19	Nov 18	\$ Change
Ordinary Income/Expense			
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	21,198.00	22,023.00	-825.00
4020 · Initiation Fee	1,000.00	0.00	1,000.00
4030 · Transfer Fee	0.00	150.00	-150.00
Total 4000 · Total Fees	22,198.00	22,173.00	25.00
4100 · Total Dues			
4110 · Equity Member Golf Dues	26,098.92	26,545.83	-446.91
Total 4100 · Total Dues	26,098.92	26,545.83	-446.91
4120 · Range/Summ/Twilight Pass Incom	616.67	575.00	41.67
4200 · Total Green Fees			
4210 · Green Fees - Equity Member	313.29	335.11	-21.82
4220 · Green Fees - Non Member	14,411.43	15,011.56	-600.13
Total 4200 · Total Green Fees	14,724.72	15,346.67	-621.95
4239 · Contract Golf			
4230 · Contract Golf - Green Fee	12,138.48	11,003.99	1,134.49
Total 4239 · Contract Golf	12,138.48	11,003.99	1,134.49
4300 · Range Fees	1,284.36	1,421.71	-137.35
4400 · Cart Rental	835.23	2,944.80	-2,109.57
4600 · Total Miscellaneous Income			
4620 · C.C. Processing Fee	365.00	575.00	-210.00
4640 · Cash Over/Under.	0.04	-4.73	4.77
4650 · Interest Income	16.54	31.98	-15.44
4670 · Miscellaneous Income	417.16	24.59	392.57
Total 4600 · Total Miscellaneous Income	798.74	626.84	171.90
4700 · Water Reimbursement	1,533.00	1,533.60	-0.60
4800 · Total Retail Sales - Golf Shop			
4810 · Merchandise Sales - Golf Shop	4,573.65	5,858.84	-1,285.19

Fountain of the Sun Country Club
Profit & Loss
November 2019

	Nov 19	Nov 18	\$ Change
4811 · Cost of Merchandise Sold	-2,663.05	-3,092.60	429.55
4812 · Freight-In	-647.26	-563.11	-84.15
Total 4800 · Total Retail Sales - Golf Shop	1,263.34	2,203.13	-939.79
4900 · Restaurant Rental Income	2,500.00	489.00	2,011.00
Total Income	83,991.46	84,863.57	-872.11
Gross Profit	83,991.46	84,863.57	-872.11
Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	18,792.87	22,572.63	-3,779.76
6020 · Wages - Administration	4,340.00	4,571.80	-231.80
6030 · Wages - Golf Professional	4,307.70	3,782.64	525.06
6040 · Wages - Golf Shop Assistant	3,951.00	3,441.79	509.21
6050 · Wages - Admin in Golf Shop	0.00	361.90	-361.90
6000 · Total Wages - All Departments - Other	0.00	0.00	0.00
Total 6000 · Total Wages - All Departments	31,391.57	34,730.76	-3,339.19
6100 · Total Payroll Tax - All Departm			
6110 · Payroll Tax - Golf Course	1,559.65	1,883.50	-323.85
6120 · Payroll Tax - Administration	443.79	377.43	66.36
6130 · Payroll Tax - Golf Shop	761.99	603.28	158.71
Total 6100 · Total Payroll Tax - All Departm	2,765.43	2,864.21	-98.78
6200 · Total Water - All Departments			
6210 · Water - Golf Course	234.66	232.57	2.09
6214 · Water - Admin/GS & RL	148.51	161.99	-13.48
Total 6200 · Total Water - All Departments	383.17	394.56	-11.39
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	3,841.82	4,396.50	-554.68
6320 · SRP - Administration	1,110.63	1,132.97	-22.34
6330 · Southwest Gas - R/L	351.72	437.10	-85.38
6340 · SRP - Golf Shop	370.20	377.66	-7.46
Total 6300 · Total Gas/Electric-All Depts	5,674.37	6,344.23	-669.86
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	1,841.53	1,308.75	532.78
6420 · Trash Removal - Admin	79.99	76.68	3.31
Total 6400 · Trash Removal - All Depts	1,921.52	1,385.43	536.09
6500 · Phone/Internet All Departments	503.56	498.53	5.03

Fountain of the Sun Country Club
Profit & Loss
November 2019

	Nov 19	Nov 18	\$ Change
6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	2,458.37	137.62	2,320.75
6620 · Supplies/Tools/Special Equip GS	1,515.00	548.56	966.44
Total 6600 · Supplies/Tools/Special Equipmen	3,973.37	686.18	3,287.19
6900 · Janitorial - Administration	1,200.00	720.00	480.00
7100 · Total Maint/Repairs - All Depts			
7110 · Maint/Repairs - MX Building	1,561.46	0.00	1,561.46
7120 · Maint/Repairs - Water System	0.00	2,143.57	-2,143.57
7130 · Maint/Repairs - Equipment	1,374.21	2,300.69	-926.48
7150 · Maint/Repairs - Grounds	289.98	0.00	289.98
7160 · Maint./Repair Club House	2,256.50	1,125.00	1,131.50
Total 7100 · Total Maint/Repairs - All Depts	5,482.15	5,569.26	-87.11
7200 · Insurance & Workmans Comp			
7210 · Auto Insurance	99.71	109.40	-9.69
7220 · Liability Insurance	1,026.75	0.00	1,026.75
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	895.52	-370.22
Total 7200 · Insurance & Workmans Comp	4,554.84	3,714.00	840.84
7300 · Total Golf Course Maintenance			
7320 · Chemicals	0.00	1,624.25	-1,624.25
7330 · Fertilizer	2,895.20	2,162.00	733.20
Total 7300 · Total Golf Course Maintenance	2,895.20	3,786.25	-891.05
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	388.25	630.25	-242.00
7420 · Diesel Fuel	585.54	1,005.75	-420.21
7440 · Unleaded Fuel - Golf Carts	0.00	765.18	-765.18
Total 7400 · Total Fuel/Oil	973.79	2,401.18	-1,427.39
7500 · Laundry & RR Supplies - All Dep	505.48	703.92	-198.44
7600 · Licenses, Dues & Fees - GC	0.00	40.00	-40.00
7700 · Postage & Delivery	110.00	206.50	-96.50
7800 · Bank Card Services	2,077.50	1,614.51	462.99
7900 · Printing Expense	0.00	152.45	-152.45
8200 · Property Taxes	2,300.00	2,278.78	21.22
8300 · Total Professional Services			
8320 · Accounting Services	722.50	786.25	-63.75
Total 8300 · Total Professional Services	722.50	786.25	-63.75

Fountain of the Sun Country Club
Profit & Loss
November 2019

	Nov 19	Nov 18	\$ Change
8400 · Office Supplies - All Depts	660.53	80.66	579.87
8520 · foreUP Software	514.43	475.00	39.43
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	177.28	-73.60
Total 8600 · Total Leased Equipment - All De	538.75	600.82	-62.07
8700 · Miscellaneous Expense			
8701 · Miscellaneous Expense-Admin	1.80	196.73	-194.93
8702 · Miscellaneous Expense - GS	0.00	226.92	-226.92
Total 8700 · Miscellaneous Expense	1.80	423.65	-421.85
9000 · Total Golf Cart Repair/Rental			
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	833.67	1,470.92
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	78,625.02	78,175.56	449.46
Net Ordinary Income	5,366.44	6,688.01	-1,321.57
Other Income/Expense			
Other Income			
9750 · NonOperating Income			
9754 · Donations - Members Activities			
9754-07 · FOSCC Memorial Fund	1,775.00	0.00	1,775.00
Total 9754 · Donations - Members Activities	1,775.00	0.00	1,775.00
9755 · Donations - General Fund	0.00	686.28	-686.28
Total 9750 · NonOperating Income	1,775.00	686.28	1,088.72
Total Other Income	1,775.00	686.28	1,088.72
Net Other Income	1,775.00	686.28	1,088.72
Net Income	7,141.44	7,374.29	-232.85

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

	Nov 19
OPERATING ACTIVITIES	
Net Income	7,141.44
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable:1100.04 · Accts Receivable - Members	-466.36
1106 · Quarterly Dues Installments	-48,893.75
2010 · Accounts Payable	-3,805.60
2003 · Accrue Property Tax	2,300.00
2012 · Gift Cert. Purchase/Redeemed	90.00
2013 · Sales Tax Golf Shop	1,865.18
2025 · Golf Course Donations Fund	105.00
2028 · Members Activities Fund	-827.14
2091-1 · S/T Cap Lease 2 Triflex #304	-739.62
2102 · Birdies Payable	168.00
2400 · Payroll Liabilities:2401 · Federal 941/940	434.95
2400 · Payroll Liabilities:2403 · AZ Unemployment Tax	353.78
2782 · Def Member Fees	60,603.08
2887 · Credit Book GS	1,145.41
9994 · Pass Member Def Fees	3,583.33
Net cash provided by Operating Activities	23,057.70
INVESTING ACTIVITIES	
1225 · Furniture/Fixtures	-238.59
1235 · Vehicles/Equipment G.C.	-4,000.00
1700 · Accumulated Depreciation	7,170.47
1110 · Pre-Paid Property Insurance	2,574.93
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	1,026.75
1134 · Pre-Paid Golf Cart Insurance	54.59
1141 · GC Unlead Fuel Inventory	388.25
1142 · GC Diesel Fuel	585.54
1160 · Golf Shop Inventory	-14,103.57
1173 · Pre-Paid Sales Tax	1,621.99
Net cash provided by Investing Activities	-3,966.48
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	18,581.82
Cash at beginning of period	597,208.63
Cash at end of period	<u>615,790.45</u>

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

	Nov 19	Budget	Nov 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Total Fees	22,198.00	21,808.00	22,198.00	21,808.00	261,844.00
4100 · Total Dues	26,098.92	26,709.00	26,098.92	26,709.00	321,950.00
4120 · Range/Summ/Twilight Pass Incom	616.67	332.00	616.67	332.00	8,500.00
4200 · Total Green Fees	14,724.72	15,173.00	14,724.72	15,173.00	167,000.00
4239 · Contract Golf	12,138.48	14,425.00	12,138.48	14,425.00	150,000.00
4300 · Range Fees	1,284.36	1,941.00	1,284.36	1,941.00	20,000.00
4400 · Cart Rental	835.23	3,489.00	835.23	3,489.00	38,000.00
4600 · Total Miscellaneous Income	798.74	624.00	798.74	624.00	4,750.00
4700 · Water Reimbursement	1,533.00	708.00	1,533.00	708.00	8,500.00
4800 · Total Retail Sales - Golf Shop	1,263.34	1,609.00	1,263.34	1,609.00	14,300.00
4900 · Restaurant Rental Income	2,500.00	2,500.00	2,500.00	2,500.00	44,300.00
Total Income	83,991.46	89,318.00	83,991.46	89,318.00	1,039,144.00
Gross Profit	83,991.46	89,318.00	83,991.46	89,318.00	1,039,144.00
Expense					
6000 · Total Wages - All Departments	31,391.57	36,714.00	31,391.57	36,714.00	419,884.00
6100 · Total Payroll Tax - All Departm	2,765.43	3,165.00	2,765.43	3,165.00	41,989.00
6200 · Total Water - All Departments	383.17	454.00	383.17	454.00	5,900.00
6300 · Total Gas/Electric-All Depts	5,674.37	6,131.00	5,674.37	6,131.00	92,200.00
6400 · Trash Removal - All Depts	1,921.52	1,420.00	1,921.52	1,420.00	9,550.00
6500 · Phone/Internet All Departments	503.56	465.00	503.56	465.00	6,000.00
6600 · Supplies/Tools/Special Equipmen	3,973.37	623.00	3,973.37	623.00	12,000.00
6700 · Equipment Repair - All Depts	0.00	0.00	0.00	0.00	6,500.00
6900 · Janitorial - Administration	1,200.00	1,254.00	1,200.00	1,254.00	9,500.00
7000 · Legal Fees	0.00	250.00	0.00	250.00	3,000.00
7100 · Total Maint/Repairs - All Depts	5,482.15	8,239.00	5,482.15	8,239.00	86,000.00
7200 · Insurance & Workmans Comp	4,554.84	3,796.00	4,554.84	3,796.00	45,550.00
7300 · Total Golf Course Maintenance	2,895.20	4,523.00	2,895.20	4,523.00	71,900.00
7400 · Total Fuel/Oil	973.79	1,797.00	973.79	1,797.00	21,000.00
7500 · Laundry & RR Supplies - All Dep	505.48	801.00	505.48	801.00	6,500.00
7600 · Licenses, Dues & Fees - GC	0.00	437.00	0.00	437.00	5,500.00

	Nov 19	Budget	Nov 19	YTD Budget	Annual Budget
7700 · Postage & Delivery	110.00	264.00	110.00	264.00	700.00
7800 · Bank Card Services	2,077.50	1,378.00	2,077.50	1,378.00	11,000.00
7900 · Printing Expense	0.00	29.00	0.00	29.00	350.00
8000 · Advertising - GS	0.00	0.00	0.00	0.00	2,000.00
8050 · Activities	0.00	0.00	0.00	0.00	1,000.00
8200 · Property Taxes	2,300.00	2,375.00	2,300.00	2,375.00	28,500.00
8300 · Total Professional Services	722.50	800.00	722.50	800.00	13,000.00
8400 · Office Supplies - All Depts	660.53	81.00	660.53	81.00	5,000.00
8520 · foreUP Software	514.43	583.00	514.43	583.00	7,000.00
8600 · Total Leased Equipment - All De	538.75	675.00	538.75	675.00	8,100.00
8700 · Miscellaneous Expense	1.80	375.00	1.80	375.00	5,000.00
9000 · Total Golf Cart Repair/Rental	2,304.59	2,512.00	2,304.59	2,512.00	30,150.00
9500 · Income Tax Expense	0.00	521.00	0.00	521.00	6,250.00
9600 · Depreciation Expense	7,170.47	8,028.00	7,170.47	8,028.00	96,336.00
Total Expense	78,625.02	87,690.00	78,625.02	87,690.00	1,057,359.00
Net Ordinary Income	5,366.44	1,628.00	5,366.44	1,628.00	-18,215.00
Other Income/Expense					
Other Income					
9750 · NonOperating Income	1,775.00		1,775.00		362.63
Total Other Income	1,775.00		1,775.00		362.63
Net Other Income	1,775.00		1,775.00		362.63
Net Income	7,141.44	1,628.00	7,141.44	1,628.00	-17,852.37

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

	Nov 19	Budget	Nov 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Total Fees					
4010 · Annual Certificate Fees	21,198.00	21,733.00	21,198.00	21,733.00	261,494.00
4020 · Initiation Fee	1,000.00		1,000.00		
4030 · Transfer Fee	0.00	75.00	0.00	75.00	350.00
Total 4000 · Total Fees	22,198.00	21,808.00	22,198.00	21,808.00	261,844.00
4100 · Total Dues					
4110 · Equity Member Golf Dues	26,098.92	26,709.00	26,098.92	26,709.00	321,950.00
Total 4100 · Total Dues	26,098.92	26,709.00	26,098.92	26,709.00	321,950.00
4120 · Range/Summ/Twilight Pass Incom	616.67	332.00	616.67	332.00	8,500.00
4200 · Total Green Fees					
4210 · Green Fees - Equity Member	313.29	370.00	313.29	370.00	7,000.00
4220 · Green Fees - Non Member	14,411.43	14,803.00	14,411.43	14,803.00	160,000.00
Total 4200 · Total Green Fees	14,724.72	15,173.00	14,724.72	15,173.00	167,000.00
4239 · Contract Golf					
4230 · Contract Golf - Green Fee	12,138.48	14,425.00	12,138.48	14,425.00	150,000.00
Total 4239 · Contract Golf	12,138.48	14,425.00	12,138.48	14,425.00	150,000.00
4300 · Range Fees	1,284.36	1,941.00	1,284.36	1,941.00	20,000.00
4400 · Cart Rental	835.23	3,489.00	835.23	3,489.00	38,000.00
4600 · Total Miscellaneous Income					
4620 · C.C. Processing Fee	365.00	325.00	365.00	325.00	1,500.00
4640 · Cash Over/Under.	0.04	0.00	0.04	0.00	0.00
4650 · Interest Income	16.54	132.00	16.54	132.00	1,250.00
4670 · Miscellaneous Income	417.16	167.00	417.16	167.00	2,000.00
Total 4600 · Total Miscellaneous Income	798.74	624.00	798.74	624.00	4,750.00
4700 · Water Reimbursement	1,533.00	708.00	1,533.00	708.00	8,500.00
4800 · Total Retail Sales - Golf Shop					
4810 · Merchandise Sales - Golf Shop	4,573.65	5,535.00	4,573.65	5,535.00	52,000.00
4811 · Cost of Merchandise Sold	-2,663.05	-3,012.00	-2,663.05	-3,012.00	-35,000.00
4812 · Freight-In	-647.26	-914.00	-647.26	-914.00	-3,000.00
4813 · Freight-Reimbursement	0.00		0.00		300.00
Total 4800 · Total Retail Sales - Golf Shop	1,263.34	1,609.00	1,263.34	1,609.00	14,300.00
4900 · Restaurant Rental Income	2,500.00	2,500.00	2,500.00	2,500.00	44,300.00
Total Income	83,991.46	89,318.00	83,991.46	89,318.00	1,039,144.00
Gross Profit	83,991.46	89,318.00	83,991.46	89,318.00	1,039,144.00

	Nov 19	Budget	Nov 19	YTD Budget	Annual Budget
Expense					
6000 · Total Wages - All Departments					
6020 · Wages - Administration	4,340.00	5,836.00	4,340.00	5,836.00	58,058.00
Total 6000 · Total Wages - All Departments	4,340.00	5,836.00	4,340.00	5,836.00	58,058.00
6100 · Total Payroll Tax - All Departm					
6120 · Payroll Tax - Administration	443.79	427.00	443.79	427.00	5,806.00
Total 6100 · Total Payroll Tax - All Departm	443.79	427.00	443.79	427.00	5,806.00
6200 · Total Water - All Departments					
6214 · Water - Admin/GS & RL	148.51	214.00	148.51	214.00	3,000.00
Total 6200 · Total Water - All Departments	148.51	214.00	148.51	214.00	3,000.00
6300 · Total Gas/Electric-All Depts					
6320 · SRP - Administration	1,110.63	1,257.00	1,110.63	1,257.00	19,000.00
6330 · Southwest Gas - R/L	351.72	507.00	351.72	507.00	6,200.00
Total 6300 · Total Gas/Electric-All Depts	1,462.35	1,764.00	1,462.35	1,764.00	25,200.00
6400 · Trash Removal - All Depts					
6420 · Trash Removal - Admin	79.99	86.00	79.99	86.00	1,550.00
Total 6400 · Trash Removal - All Depts	79.99	86.00	79.99	86.00	1,550.00
6500 · Phone/Internet All Departments	503.56	465.00	503.56	465.00	6,000.00
6700 · Equipment Repair - All Depts					
6710 · Equipment Repair - Club House	0.00	0.00	0.00	0.00	4,000.00
6730 · Equipment Repair - R/L	0.00	0.00	0.00	0.00	2,000.00
Total 6700 · Equipment Repair - All Depts	0.00	0.00	0.00	0.00	6,000.00
6900 · Janitorial - Administration	1,200.00	1,254.00	1,200.00	1,254.00	9,500.00
7000 · Legal Fees	0.00	250.00	0.00	250.00	3,000.00
7100 · Total Maint/Repairs - All Depts					
7160 · Maint./Repair Club House	2,256.50	1,580.00	2,256.50	1,580.00	15,000.00
Total 7100 · Total Maint/Repairs - All Depts	2,256.50	1,580.00	2,256.50	1,580.00	15,000.00
7200 · Insurance & Workmans Comp					
7210 · Auto Insurance	99.71	117.00	99.71	117.00	1,400.00
7220 · Liability Insurance	1,026.75	583.00	1,026.75	583.00	7,000.00
7230 · Pollution Insurance	328.15	350.00	328.15	350.00	4,200.00
7240 · Property Insurance	2,574.93	2,250.00	2,574.93	2,250.00	27,000.00
7250 · Workmans Comp	525.30	496.00	525.30	496.00	5,950.00
Total 7200 · Insurance & Workmans Comp	4,554.84	3,796.00	4,554.84	3,796.00	45,550.00
7500 · Laundry & RR Supplies - All Dep	505.48	801.00	505.48	801.00	6,500.00
7700 · Postage & Delivery	110.00	264.00	110.00	264.00	700.00

	Nov 19	Budget	Nov 19	YTD Budget	Annual Budget
7800 · Bank Card Services	2,077.50	1,378.00	2,077.50	1,378.00	11,000.00
7900 · Printing Expense	0.00	29.00	0.00	29.00	350.00
8200 · Property Taxes	2,300.00	2,375.00	2,300.00	2,375.00	28,500.00
8300 · Total Professional Services					
8310 · Prof Services - Audit/Review	0.00	0.00	0.00	0.00	5,000.00
8320 · Accounting Services	722.50	800.00	722.50	800.00	8,000.00
Total 8300 · Total Professional Services	722.50	800.00	722.50	800.00	13,000.00
8400 · Office Supplies - All Depts	660.53	81.00	660.53	81.00	5,000.00
8520 · foreUP Software	514.43	583.00	514.43	583.00	7,000.00
8600 · Total Leased Equipment - All De					
8620 · Leased Equipment - Admin	196.07	175.00	196.07	175.00	2,100.00
Total 8600 · Total Leased Equipment - All De	196.07	175.00	196.07	175.00	2,100.00
8700 · Miscellaneous Expense					
8701 · Miscellaneous Expense-Admin	1.80	167.00	1.80	167.00	2,000.00
8703 · Miscellaneous-Social Events	0.00	208.00	0.00	208.00	2,500.00
Total 8700 · Miscellaneous Expense	1.80	375.00	1.80	375.00	4,500.00
9500 · Income Tax Expense					
9510 · Federal Income Tax Expense	0.00	417.00	0.00	417.00	5,000.00
9520 · Arizona Income Tax Expense	0.00	104.00	0.00	104.00	1,250.00
Total 9500 · Income Tax Expense	0.00	521.00	0.00	521.00	6,250.00
9600 · Depreciation Expense					
9620 · Depreciation - Admin	2,826.99	2,878.00	2,826.99	2,878.00	34,536.00
Total 9600 · Depreciation Expense	2,826.99	2,878.00	2,826.99	2,878.00	34,536.00
Total Expense	24,904.84	25,932.00	24,904.84	25,932.00	298,100.00
Net Ordinary Income	59,086.62	63,386.00	59,086.62	63,386.00	741,044.00
Net Income	59,086.62	63,386.00	59,086.62	63,386.00	741,044.00

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

	Nov 19	Budget	Nov 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6010 · Wages - Golf Course	18,792.87	23,123.00	18,792.87	23,123.00	275,879.00
Total 6000 · Total Wages - All Departments	18,792.87	23,123.00	18,792.87	23,123.00	275,879.00
6100 · Total Payroll Tax - All Departm					
6110 · Payroll Tax - Golf Course	1,559.65	2,100.00	1,559.65	2,100.00	27,588.00
Total 6100 · Total Payroll Tax - All Departm	1,559.65	2,100.00	1,559.65	2,100.00	27,588.00
6200 · Total Water - All Departments					
6210 · Water - Golf Course	234.66	240.00	234.66	240.00	2,900.00
Total 6200 · Total Water - All Departments	234.66	240.00	234.66	240.00	2,900.00
6300 · Total Gas/Electric-All Depts					
6310 · SRP - Golf Course	3,841.82	4,036.00	3,841.82	4,036.00	62,000.00
Total 6300 · Total Gas/Electric-All Depts	3,841.82	4,036.00	3,841.82	4,036.00	62,000.00
6400 · Trash Removal - All Depts					
6410 · Trash Removal - Golf Course	1,841.53	1,334.00	1,841.53	1,334.00	8,000.00
Total 6400 · Trash Removal - All Depts	1,841.53	1,334.00	1,841.53	1,334.00	8,000.00
6600 · Supplies/Tools/Special Equipmen					
6610 · Supplies/Tools/Special Equip GC	2,458.37	100.00	2,458.37	100.00	7,500.00
Total 6600 · Supplies/Tools/Special Equipmen	2,458.37	100.00	2,458.37	100.00	7,500.00
7100 · Total Maint/Repairs - All Depts					
7110 · Maint/Repairs - MX Building	1,561.46	517.00	1,561.46	517.00	5,000.00
7120 · Maint/Repairs - Water System	0.00	2,332.00	0.00	2,332.00	25,000.00
7130 · Maint/Repairs - Equipment	1,374.21	2,751.00	1,374.21	2,751.00	29,500.00
7140 · Maint/Repairs - Well Pump	0.00	585.00	0.00	585.00	7,000.00
7150 · Maint/Repairs - Grounds	289.98	474.00	289.98	474.00	4,500.00
Total 7100 · Total Maint/Repairs - All Depts	3,225.65	6,659.00	3,225.65	6,659.00	71,000.00
7300 · Total Golf Course Maintenance					
7310 · Seed	0.00	0.00	0.00	0.00	25,000.00
7320 · Chemicals	0.00	2,807.00	0.00	2,807.00	13,300.00
7330 · Fertilizer	2,895.20	1,716.00	2,895.20	1,716.00	12,000.00
7340 · Sand/Gravel	0.00	0.00	0.00	0.00	6,600.00
7350 · Tree Care	0.00	0.00	0.00	0.00	15,000.00
Total 7300 · Total Golf Course Maintenance	2,895.20	4,523.00	2,895.20	4,523.00	71,900.00
7400 · Total Fuel/Oil					

	Nov 19	Budget	Nov 19	YTD Budget	Annual Budget
7410 · Unleaded Fuel	388.25	681.00	388.25	681.00	7,000.00
7420 · Diesel Fuel	585.54	1,116.00	585.54	1,116.00	9,500.00
7430 · HY Oil /Super Plus Oil- 55 gal.	0.00	0.00	0.00	0.00	2,500.00
Total 7400 · Total Fuel/Oil	973.79	1,797.00	973.79	1,797.00	19,000.00
7600 · Licenses, Dues & Fees - GC	0.00	437.00	0.00	437.00	5,500.00
8600 · Total Leased Equipment - All De					
8610 · Leased Equipment - Golf Course	239.00	250.00	239.00	250.00	3,000.00
8640 · Cap Lease Equip-GC-Tax & Int	103.68	250.00	103.68	250.00	3,000.00
Total 8600 · Total Leased Equipment - All De	342.68	500.00	342.68	500.00	6,000.00
9600 · Depreciation Expense					
9610 · Depreciation - Golf Course	4,243.55	5,063.00	4,243.55	5,063.00	60,756.00
Total 9600 · Depreciation Expense	4,243.55	5,063.00	4,243.55	5,063.00	60,756.00
Total Expense	40,409.77	49,912.00	40,409.77	49,912.00	618,023.00
Net Ordinary Income	-40,409.77	-49,912.00	-40,409.77	-49,912.00	-618,023.00
Net Income	-40,409.77	-49,912.00	-40,409.77	-49,912.00	-618,023.00

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

	Nov 19	Budget	Nov 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6030 · Wages - Golf Professional	4,307.70	4,308.00	4,307.70	4,308.00	56,747.00
6040 · Wages - Golf Shop Assistant	3,951.00	3,447.00	3,951.00	3,447.00	29,200.00
Total 6000 · Total Wages - All Departments	8,258.70	7,755.00	8,258.70	7,755.00	85,947.00
6100 · Total Payroll Tax - All Departm					
6130 · Payroll Tax - Golf Shop	761.99	638.00	761.99	638.00	8,595.00
Total 6100 · Total Payroll Tax - All Departm	761.99	638.00	761.99	638.00	8,595.00
6300 · Total Gas/Electric-All Depts					
6340 · SRP - Golf Shop	370.20	331.00	370.20	331.00	5,000.00
Total 6300 · Total Gas/Electric-All Depts	370.20	331.00	370.20	331.00	5,000.00
6600 · Supplies/Tools/Special Equipmen					
6620 · Supplies/Tools/Special Equip GS	1,515.00	523.00	1,515.00	523.00	4,500.00
Total 6600 · Supplies/Tools/Special Equipmen	1,515.00	523.00	1,515.00	523.00	4,500.00
6700 · Equipment Repair - All Depts					
6720 · Equipment Repair - Golf Shop	0.00	0.00	0.00	0.00	500.00
Total 6700 · Equipment Repair - All Depts	0.00	0.00	0.00	0.00	500.00
7400 · Total Fuel/Oil					
7440 · Unleaded Fuel - Golf Carts	0.00	0.00	0.00	0.00	2,000.00
Total 7400 · Total Fuel/Oil	0.00	0.00	0.00	0.00	2,000.00
8000 · Advertising - GS	0.00	0.00	0.00	0.00	2,000.00
8050 · Activities	0.00	0.00	0.00	0.00	1,000.00
8700 · Miscellaneous Expense					
8702 · Miscellaneous Expense - GS	0.00	0.00	0.00	0.00	500.00
Total 8700 · Miscellaneous Expense	0.00	0.00	0.00	0.00	500.00
9000 · Total Golf Cart Repair/Rental					
9010 · Golf Cart Repair	0.00	125.00	0.00	125.00	1,500.00
9011 · Golf Cart Rental Insurance	54.59	54.00	54.59	54.00	650.00
9020 · Golf Cart Rent Expense	2,250.00	2,333.00	2,250.00	2,333.00	28,000.00
Total 9000 · Total Golf Cart Repair/Rental	2,304.59	2,512.00	2,304.59	2,512.00	30,150.00
9600 · Depreciation Expense					
9630 · Depreciation - Golf Shop	99.93	87.00	99.93	87.00	1,044.00
Total 9600 · Depreciation Expense	99.93	87.00	99.93	87.00	1,044.00

	Nov 19	Budget	Nov 19	YTD Budget	Annual Budget
Total Expense	13,310.41	11,846.00	13,310.41	11,846.00	141,236.00
Net Ordinary Income	-13,310.41	-11,846.00	-13,310.41	-11,846.00	-141,236.00
Net Income	<u>-13,310.41</u>	<u>-11,846.00</u>	<u>-13,310.41</u>	<u>-11,846.00</u>	<u>-141,236.00</u>