

Fountain of the Sun Country Club
Balance Sheet
As of January 31, 2020

	Jan 31, 20	Jan 31, 19	\$ 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	19,119.91	389,027.15	-369,907.24
Total 1061 · Chase Member Dues- 8223	319,119.91	389,027.15	-69,907.24
1062 · Chase- Operating 9577	26,663.94	19,240.85	7,423.09
1063 · Chase - C.C. 0682	126,398.77	45,634.08	80,764.69
1065 · Chase - CAN-AM 0836	0.00	690.53	-690.53
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
1066.10 · Current Year	7,374.45	0.00	7,374.45
1066 · Chase - Reserve Savings 2205 - Other	3,920.51	39,604.25	-35,683.74
Total 1066 · Chase - Reserve Savings 2205	86,294.96	39,604.25	46,690.71
1067 · Chase - Contingency 2705			
1067.0 · Prior Years	31,061.05	0.00	31,061.05
1067.1 · Current Year	6,284.39	0.00	6,284.39
1067 · Chase - Contingency 2705 - Other	0.00	28,411.77	-28,411.77
Total 1067 · Chase - Contingency 2705	37,345.44	28,411.77	8,933.67
1068 · Chase - Donations 7100	4,448.66	4,204.54	244.12
Total Checking/Savings	600,921.68	527,463.17	73,458.51
Accounts Receivable			
1100 · Accounts Receivable			
1100.01 · Accts Receivable - Customers	0.00	409.92	-409.92
1100.04 · Accts Receivable - Members	611.47	474.38	137.09
Total 1100 · Accounts Receivable	611.47	884.30	-272.83
Total Accounts Receivable	611.47	884.30	-272.83
Other Current Assets			
1106 · Quarterly Dues Installments	51,556.25	74,325.00	-22,768.75

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Total Other Current Assets	51,556.25	74,325.00	-22,768.75
Total Current Assets	653,089.40	602,672.47	50,416.93
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	669,366.50	642,657.49	26,709.01
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	-2,378,082.22	-2,290,629.72	-87,452.50
Total Fixed Assets	2,375,684.02	2,414,416.57	-38,732.55
Other Assets			
1114 · Pre-Paid Workers Comp.	5,523.83	5,279.08	244.75
1119 · Pre-Paid Pollution Insurance	656.30	625.09	31.21
1132 · Pre-Paid Auto Insurance	2,637.24	1,231.08	1,406.16
1140 · Maint. Dept. Inventory	22,500.54	22,500.54	0.00
1141 · GC Unlead Fuel Inventory	1,895.95	1,272.23	623.72
1142 · GC Diesel Fuel	757.14	438.75	318.39
1160 · Golf Shop Inventory	28,325.42	25,385.29	2,940.13
1170 · Pre-Paid Federal Income Tax	2,500.00	0.00	2,500.00
1171 · Pre-Paid Arizona Income Tax	377.00	427.00	-50.00
Total Other Assets	65,173.42	57,159.06	8,014.36
TOTAL ASSETS	3,093,946.84	3,074,248.10	19,698.74
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts Payable	1,301.16	876.92	424.24
Total Accounts Payable	1,301.16	876.92	424.24
Other Current Liabilities			
2003 · Accrue Property Tax	11,500.00	11,692.85	-192.85
2009 · CAN-AM Account	0.00	690.53	-690.53
2012 · Gift Cert. Purchase/Redeemed	1,121.85	848.55	273.30
2013 · Sales Tax Golf Shop	6,982.94	5,534.20	1,448.74
2020 · Fundraising Account	2,874.64	3,363.72	-489.08

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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
2028.04 · Dinner Dance	40.69	0.00	40.69
2028.99 · Other	-21.43	214.44	-235.87
2028 · Members Activities Fund - Other	1,037.11	0.00	1,037.11
Total 2028 · Members Activities Fund	1,056.37	1,066.04	-9.67
2091 · S/T Cap. Lease #303	0.00	1,239.77	-1,239.77
2091-1 · S/T Cap Lease 2 Triflex #304	3,290.64	8,875.44	-5,584.80
2091-3 · S/T Cap Lease Toro 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	762.00	389.00	373.00
2111 · Direct Deposit Liabilities	0.00	-8,677.00	8,677.00
2400 · Payroll Liabilities			
2401 · Federal 941/940	275.82	190.49	85.33
2403 · AZ Unemployment Tax	1,262.23	2,133.78	-871.55
Total 2400 · Payroll Liabilities	1,538.05	2,324.27	-786.22
2782 · Def Member Fees	427,544.66	441,089.12	-13,544.46
2887 · Credit Book GS	9,502.17	11,257.59	-1,755.42
9994 · Pass Member Def Fees	11,105.45	8,807.72	2,297.73
Total Other Current Liabilities	484,887.79	489,693.02	-4,805.23
Total Current Liabilities	486,188.95	490,569.94	-4,380.99
Long Term Liabilities			
2491-1 · L/T Cap Lease	0.00	2,551.02	-2,551.02
2491-3 · L/T Cap Lease-Toro workman #305	8,604.63	0.00	8,604.63
Total Long Term Liabilities	8,604.63	2,551.02	6,053.61
Total Liabilities	494,793.58	493,120.96	1,672.62
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	-1,052,476.86	-1,068,442.80	15,965.94
2651 · Designated Equity	136,740.59	136,740.59	0.00
Net Income	65,952.06	63,891.88	2,060.18
Total Equity	2,599,153.26	2,581,127.14	18,026.12
TOTAL LIABILITIES & EQUITY	3,093,946.84	3,074,248.10	19,698.74

Fountain of the Sun Country Club
Profit & Loss
January 2020

	Jan 20	Jan 19	\$ Change
Ordinary Income/Expense			
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	21,291.25	22,023.00	-731.75
Total 4000 · Total Fees	21,291.25	22,023.00	-731.75
4100 · Total Dues			
4110 · Equity Member Golf Dues	26,213.71	26,986.90	-773.19
Total 4100 · Total Dues	26,213.71	26,986.90	-773.19
4120 · Range/Summ/Twilight Pass Incom	1,233.94	978.64	255.30
4200 · Total Green Fees			
4210 · Green Fees - Equity Member	745.37	1,671.81	-926.44
4220 · Green Fees - Non Member	29,423.30	25,394.24	4,029.06
Total 4200 · Total Green Fees	30,168.67	27,066.05	3,102.62
4239 · Contract Golf			
4230 · Contract Golf - Green Fee	34,373.47	27,000.50	7,372.97
Total 4239 · Contract Golf	34,373.47	27,000.50	7,372.97
4300 · Range Fees	3,414.18	2,995.86	418.32
4400 · Cart Rental	6,278.97	6,855.17	-576.20
4600 · Total Miscellaneous Income			
4620 · C.C. Processing Fee	0.00	10.00	-10.00
4640 · Cash Over/Under.	-4.89	-0.13	-4.76
4650 · Interest Income	2.34	29.40	-27.06
4670 · Miscellaneous Income	55.98	67.23	-11.25
Total 4600 · Total Miscellaneous Income	53.43	106.50	-53.07
4700 · Water Reimbursement	1,533.60	1,533.60	0.00
4800 · Total Retail Sales - Golf Shop			
4810 · Merchandise Sales - Golf Shop	9,034.68	4,689.07	4,345.61
4811 · Cost of Merchandise Sold	-5,900.41	-2,611.43	-3,288.98
4812 · Freight-In	-265.81	-169.30	-96.51
Total 4800 · Total Retail Sales - Golf Shop	2,868.46	1,908.34	960.12
4900 · Restaurant Rental Income	5,000.00	5,055.00	-55.00
Total Income	132,429.68	122,509.56	9,920.12
Gross Profit	132,429.68	122,509.56	9,920.12

Fountain of the Sun Country Club
Profit & Loss
January 2020

	Jan 20	Jan 19	\$ Change
Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	27,393.54	20,601.93	6,791.61
6020 · Wages - Administration	6,443.68	4,132.00	2,311.68
6030 · Wages - Golf Professional	6,461.55	3,601.38	2,860.17
6040 · Wages - Golf Shop Assistant	5,673.81	2,943.00	2,730.81
6050 · Wages - Admin in Golf Shop	0.00	472.00	-472.00
Total 6000 · Total Wages - All Departments	45,972.58	31,750.31	14,222.27
6100 · Total Payroll Tax - All Departm			
6110 · Payroll Tax - Golf Course	3,016.15	3,086.15	-70.00
6120 · Payroll Tax - Administration	708.16	689.68	18.48
6130 · Payroll Tax - Golf Shop	1,333.67	980.34	353.33
Total 6100 · Total Payroll Tax - All Departm	5,057.98	4,756.17	301.81
6200 · Total Water - All Departments			
6210 · Water - Golf Course	243.34	230.85	12.49
6214 · Water - Admin/GS & RL	177.71	237.96	-60.25
Total 6200 · Total Water - All Departments	421.05	468.81	-47.76
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	2,279.11	2,274.71	4.40
6320 · SRP - Administration	1,034.84	1,112.25	-77.41
6330 · Southwest Gas - R/L	434.33	513.46	-79.13
6340 · SRP - Golf Shop	344.94	370.75	-25.81
Total 6300 · Total Gas/Electric-All Depts	4,093.22	4,271.17	-177.95
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	5.95	570.00	-564.05
6420 · Trash Removal - Admin	88.86	152.02	-63.16
Total 6400 · Trash Removal - All Depts	94.81	722.02	-627.21
6500 · Phone/Internet All Departments	580.90	808.05	-227.15
6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	773.88	738.86	35.02
6620 · Supplies/Tools/Special Equip GS	0.00	548.17	-548.17
Total 6600 · Supplies/Tools/Special Equipmen	773.88	1,287.03	-513.15
6700 · Equipment Repair - All Depts			
6710 · Equipment Repair - Club House	212.47	0.00	212.47
6730 · Equipment Repair - R/L	227.00	100.00	127.00
Total 6700 · Equipment Repair - All Depts	439.47	100.00	339.47
6900 · Janitorial - Administration	350.00	570.00	-220.00

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	Jan 20	Jan 19	\$ Change
7100 · Total Maint/Repairs - All Depts			
7110 · Maint/Repairs - MX Building	750.00	0.00	750.00
7120 · Maint/Repairs - Water System	0.00	8,481.30	-8,481.30
7130 · Maint/Repairs - Equipment	1,023.21	1,542.49	-519.28
7150 · Maint/Repairs - Grounds	2,257.93	160.40	2,097.53
7160 · Maint./Repair Club House	585.09	3,202.50	-2,617.41
Total 7100 · Total Maint/Repairs - All Depts	4,616.23	13,386.69	-8,770.46
7200 · Insurance & Workmans Comp			
7210 · Auto Insurance	114.76	111.92	2.84
7230 · Pollution Insurance	328.15	312.52	15.63
7250 · Workmans Comp	502.17	479.92	22.25
Total 7200 · Insurance & Workmans Comp	945.08	904.36	40.72
7300 · Total Golf Course Maintenance			
7320 · Chemicals	1,928.03	0.00	1,928.03
7330 · Fertilizer	1,063.14	758.62	304.52
7350 · Tree Care	195.00	0.00	195.00
Total 7300 · Total Golf Course Maintenance	3,186.17	758.62	2,427.55
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	478.81	1,016.77	-537.96
7420 · Diesel Fuel	517.21	473.25	43.96
7440 · Unleaded Fuel - Golf Carts	303.92	0.00	303.92
Total 7400 · Total Fuel/Oil	1,299.94	1,490.02	-190.08
7500 · Laundry & RR Supplies - All Dep	758.15	328.76	429.39
7600 · Licenses, Dues & Fees - GC	0.00	200.00	-200.00
7700 · Postage & Delivery	46.30	0.00	46.30
7800 · Bank Card Services	1,202.17	857.37	344.80
7900 · Printing Expense	0.00	13.43	-13.43
8200 · Property Taxes	2,300.00	2,278.78	21.22
8300 · Total Professional Services			
8310 · Prof Services - Audit/Review	5,000.00	3,000.00	2,000.00
8320 · Accounting Services	1,020.00	510.00	510.00
Total 8300 · Total Professional Services	6,020.00	3,510.00	2,510.00
8400 · Office Supplies - All Depts	806.00	258.73	547.27
8520 · foreUP Software	514.43	525.00	-10.57

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8600 · Total Leased Equipment - All De			
8610 · Leased Equipment - Golf Course	247.00	239.00	8.00
8620 · Leased Equipment - Admin	196.07	184.54	11.53
8640 · Cap Lease Equip-GC-Tax & Int	103.68	59.54	44.14
Total 8600 · Total Leased Equipment - All De	546.75	483.08	63.67
8700 · Miscellaneous Expense			
8701 · Miscellaneous Expense-Admin	0.00	4.05	-4.05
8702 · Miscellaneous Expense - GS	0.00	150.00	-150.00
Total 8700 · Miscellaneous Expense	0.00	154.05	-154.05
9000 · Total Golf Cart Repair/Rental			
9020 · Golf Cart Rent Expense	2,250.00	2,431.13	-181.13
Total 9000 · Total Golf Cart Repair/Rental	2,250.00	2,431.13	-181.13
9600 · Depreciation Expense			
9610 · Depreciation - Golf Course	4,334.20	3,970.43	363.77
9620 · Depreciation - Admin	3,059.84	2,810.04	249.80
9630 · Depreciation - Golf Shop	205.82	104.29	101.53
Total 9600 · Depreciation Expense	7,599.86	6,884.76	715.10
Total Expense	89,874.97	79,198.34	10,676.63
Net Ordinary Income	42,554.71	43,311.22	-756.51
Other Income/Expense			
Other Income			
9750 · NonOperating Income			
9751 · Donations - Golf Course	212.93	0.00	212.93
9754 · Donations - Members Activities			
9754.04 · Dinner Dance	0.00	-84.93	84.93
Total 9754 · Donations - Members Activities	0.00	-84.93	84.93
Total 9750 · NonOperating Income	212.93	-84.93	297.86
Total Other Income	212.93	-84.93	297.86
Net Other Income	212.93	-84.93	297.86
Net Income	42,767.64	43,226.29	-458.65

Fountain of the Sun Country Club
Profit & Loss
November 2019 through January 2020

	Nov '19 - Jan 20	Nov '18 - Jan 19	\$ Change
Ordinary Income/Expense			
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	63,746.21	66,069.00	-2,322.79
4020 · Initiation Fee	1,000.00	0.00	1,000.00
4030 · Transfer Fee	0.00	150.00	-150.00
Total 4000 · Total Fees	64,746.21	66,219.00	-1,472.79
4100 · Total Dues			
4110 · Equity Member Golf Dues	78,484.13	80,343.38	-1,859.25
Total 4100 · Total Dues	78,484.13	80,343.38	-1,859.25
4120 · Range/Summ/Twilight Pass Incom	2,944.55	2,392.28	552.27
4200 · Total Green Fees			
4210 · Green Fees - Equity Member	1,239.63	2,367.93	-1,128.30
4220 · Green Fees - Non Member	56,255.27	54,761.53	1,493.74
Total 4200 · Total Green Fees	57,494.90	57,129.46	365.44
4239 · Contract Golf			
4230 · Contract Golf - Green Fee	61,434.89	48,959.70	12,475.19
Total 4239 · Contract Golf	61,434.89	48,959.70	12,475.19
4300 · Range Fees	6,010.62	5,780.64	229.98
4400 · Cart Rental	9,340.70	13,768.11	-4,427.41
4600 · Total Miscellaneous Income			
4620 · C.C. Processing Fee	365.00	620.00	-255.00
4640 · Cash Over/Under.	-4.78	3.75	-8.53
4650 · Interest Income	21.13	93.68	-72.55
4670 · Miscellaneous Income	512.27	211.38	300.89
Total 4600 · Total Miscellaneous Income	893.62	928.81	-35.19
4700 · Water Reimbursement	4,600.80	4,600.80	0.00
4800 · Total Retail Sales - Golf Shop			
4810 · Merchandise Sales - Golf Shop	22,942.79	18,016.53	4,926.26

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4811 · Cost of Merchandise Sold	-15,104.66	-10,771.53	-4,333.13
4812 · Freight-In	-1,382.87	-1,112.74	-270.13
Total 4800 · Total Retail Sales - Golf Shop	6,455.26	6,132.26	323.00
4900 · Restaurant Rental Income	10,000.00	7,989.00	2,011.00
Total Income	302,405.68	294,243.44	8,162.24
Gross Profit	302,405.68	294,243.44	8,162.24
Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	64,998.22	64,070.86	927.36
6020 · Wages - Administration	15,200.73	12,606.55	2,594.18
6030 · Wages - Golf Professional	15,076.95	10,985.40	4,091.55
6040 · Wages - Golf Shop Assistant	13,478.51	9,730.29	3,748.22
6050 · Wages - Admin in Golf Shop	0.00	1,509.90	-1,509.90
6000 · Total Wages - All Departments - Other	0.00	0.00	0.00
Total 6000 · Total Wages - All Departments	108,754.41	98,903.00	9,851.41
6100 · Total Payroll Tax - All Departm			
6110 · Payroll Tax - Golf Course	6,129.37	6,684.50	-555.13
6120 · Payroll Tax - Administration	1,601.66	1,417.38	184.28
6130 · Payroll Tax - Golf Shop	2,762.48	2,178.34	584.14
Total 6100 · Total Payroll Tax - All Departm	10,493.51	10,280.22	213.29
6200 · Total Water - All Departments			
6210 · Water - Golf Course	710.96	726.98	-16.02
6214 · Water - Admin/GS & RL	503.93	624.10	-120.17
Total 6200 · Total Water - All Departments	1,214.89	1,351.08	-136.19
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	8,606.19	10,120.14	-1,513.95
6320 · SRP - Administration	3,156.56	3,345.27	-188.71
6330 · Southwest Gas - R/L	1,246.24	1,514.37	-268.13
6340 · SRP - Golf Shop	1,052.17	1,115.10	-62.93
Total 6300 · Total Gas/Electric-All Depts	14,061.16	16,094.88	-2,033.72
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	2,941.32	3,018.75	-77.43
6420 · Trash Removal - Admin	257.71	304.87	-47.16
Total 6400 · Trash Removal - All Depts	3,199.03	3,323.62	-124.59
6500 · Phone/Internet All Departments	1,592.31	1,805.41	-213.10

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6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	3,317.23	912.15	2,405.08
6620 · Supplies/Tools/Special Equip GS	1,515.00	1,825.44	-310.44
Total 6600 · Supplies/Tools/Special Equipmen	4,832.23	2,737.59	2,094.64
6700 · Equipment Repair - All Depts			
6710 · Equipment Repair - Club House	212.47	0.00	212.47
6730 · Equipment Repair - R/L	227.00	100.00	127.00
Total 6700 · Equipment Repair - All Depts	439.47	100.00	339.47
6900 · Janitorial - Administration	1,050.00	1,860.00	-810.00
7100 · Total Maint/Repairs - All Depts			
7110 · Maint/Repairs - MX Building	2,936.46	0.00	2,936.46
7120 · Maint/Repairs - Water System	0.00	10,755.75	-10,755.75
7130 · Maint/Repairs - Equipment	2,794.37	5,074.33	-2,279.96
7150 · Maint/Repairs - Grounds	2,657.58	160.40	2,497.18
7160 · Maint./Repair Club House	3,895.59	4,880.04	-984.45
Total 7100 · Total Maint/Repairs - All Depts	12,284.00	20,870.52	-8,586.52
7200 · Insurance & Workmans Comp			
7210 · Auto Insurance	314.17	330.72	-16.55
7220 · Liability Insurance	2,053.50	0.00	2,053.50
7230 · Pollution Insurance	984.45	937.56	46.89
7240 · Property Insurance	5,149.87	4,793.14	356.73
7250 · Workmans Comp	1,552.77	2,270.96	-718.19
Total 7200 · Insurance & Workmans Comp	10,054.76	8,332.38	1,722.38
7300 · Total Golf Course Maintenance			
7320 · Chemicals	1,928.03	2,256.64	-328.61
7330 · Fertilizer	7,042.98	6,461.86	581.12
7350 · Tree Care	195.00	0.00	195.00
Total 7300 · Total Golf Course Maintenance	9,166.01	8,718.50	447.51
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	1,536.14	1,713.88	-177.74
7420 · Diesel Fuel	1,553.91	2,109.66	-555.75
7440 · Unleaded Fuel - Golf Carts	492.36	1,000.62	-508.26
Total 7400 · Total Fuel/Oil	3,582.41	4,824.16	-1,241.75

Fountain of the Sun Country Club
Profit & Loss
November 2019 through January 2020

	Nov '19 - Jan 20	Nov '18 - Jan 19	\$ Change
7500 · Laundry & RR Supplies - All Dep	2,210.47	1,475.56	734.91
7600 · Licenses, Dues & Fees - GC	902.00	1,151.20	-249.20
7700 · Postage & Delivery	211.30	206.50	4.80
7800 · Bank Card Services	5,056.05	3,970.76	1,085.29
7900 · Printing Expense	109.21	221.80	-112.59
8050 · Activities	394.00	273.25	120.75
8200 · Property Taxes	6,900.00	6,836.34	63.66
8300 · Total Professional Services			
8310 · Prof Services - Audit/Review	5,000.00	5,000.00	0.00
8320 · Accounting Services	2,975.00	1,955.00	1,020.00
Total 8300 · Total Professional Services	7,975.00	6,955.00	1,020.00
8400 · Office Supplies - All Depts	1,921.20	529.30	1,391.90
8520 · foreUP Software	1,543.29	1,525.00	18.29
8600 · Total Leased Equipment - All De			
8610 · Leased Equipment - Golf Course	729.00	717.00	12.00
8620 · Leased Equipment - Admin	588.21	553.62	34.59
8640 · Cap Lease Equip-GC-Tax & Int	311.04	408.31	-97.27
Total 8600 · Total Leased Equipment - All De	1,628.25	1,678.93	-50.68
8700 · Miscellaneous Expense			
8701 · Miscellaneous Expense-Admin	333.88	200.78	133.10
8702 · Miscellaneous Expense - GS	0.00	376.92	-376.92
Total 8700 · Miscellaneous Expense	333.88	577.70	-243.82
9000 · Total Golf Cart Repair/Rental			
9011 · Golf Cart Rental Insurance	109.17	83.67	25.50
9020 · Golf Cart Rent Expense	7,332.74	5,612.26	1,720.48
Total 9000 · Total Golf Cart Repair/Rental	7,441.91	5,695.93	1,745.98
9600 · Depreciation Expense			
9610 · Depreciation - Golf Course	12,821.30	11,911.29	910.01
9620 · Depreciation - Admin	8,713.82	8,430.12	283.70
9630 · Depreciation - Golf Shop	405.68	312.87	92.81
Total 9600 · Depreciation Expense	21,940.80	20,654.28	1,286.52
Total Expense	239,291.55	230,952.91	8,338.64
Net Ordinary Income	63,114.13	63,290.53	-176.40
Other Income/Expense			
Other Income			
9750 · NonOperating Income			
9751 · Donations - Golf Course	212.93	0.00	212.93

Fountain of the Sun Country Club
Profit & Loss
November 2019 through January 2020

	Nov '19 - Jan 20	Nov '18 - Jan 19	\$ Change
9754 · Donations - Members Activities			
9754.04 · Dinner Dance	0.00	-84.93	84.93
9754-07 · FOCC Memorial Fund	1,775.00	0.00	1,775.00
9754-08 · 9 Hole Happy Hour	850.00	0.00	850.00
Total 9754 · Donations - Members Activities	2,625.00	-84.93	2,709.93
9755 · Donations - General Fund	0.00	686.28	-686.28
Total 9750 · NonOperating Income	2,837.93	601.35	2,236.58
Total Other Income	2,837.93	601.35	2,236.58
Net Other Income	2,837.93	601.35	2,236.58
Net Income	65,952.06	63,891.88	2,060.18

Fountain of the Sun Country Club
Statement of Cash Flows
January 2020

	Jan 20
OPERATING ACTIVITIES	
Net Income	42,746.21
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable:1100.04 · Accts Receivable - Members	325.21
2010 · Accounts Payable	1,061.89
2003 · Accrue Property Tax	2,300.00
2012 · Gift Cert. Purchase/Redeemed	175.00
2013 · Sales Tax Golf Shop	3,595.96
2028 · Members Activities Fund	-1.45
2028 · Members Activities Fund:2028.04 · Dinner Dance	40.69
2091-1 · S/T Cap Lease 2 Triflex #304	-739.62
2102 · Birdies Payable	412.00
2400 · Payroll Liabilities:2401 · Federal 941/940	3,302.96
2400 · Payroll Liabilities:2402 · AZ Withholding	407.84
2400 · Payroll Liabilities:2403 · AZ Unemployment Tax	412.86
2782 · Def Member Fees	-46,739.96
2887 · Credit Book GS	2,767.57
9994 · Pass Member Def Fees	166.06
	10,233.22
Net cash provided by Operating Activities	10,233.22
INVESTING ACTIVITIES	
1700 · Accumulated Depreciation	7,599.86
1114 · Pre-Paid Workers Comp.	-5,523.83
1119 · Pre-Paid Pollution Insurance	328.15
1132 · Pre-Paid Auto Insurance	-2,637.24
1141 · GC Unlead Fuel Inventory	782.73
1142 · GC Diesel Fuel	517.21
1160 · Golf Shop Inventory	-655.14
	411.74
Net cash provided by Investing Activities	411.74
FINANCING ACTIVITIES	
2491-3 · L/T Cap Lease-Toro workman #305	-509.40
	-509.40
Net cash provided by Financing Activities	-509.40
Net cash increase for period	10,135.56
Cash at beginning of period	590,786.12
Cash at end of period	<u>600,921.68</u>

Fountain of the Sun Country Club
Statement of Cash Flows
November 2019 through January 2020

	Nov '19 - Jan 20
OPERATING ACTIVITIES	
Net Income	65,930.63
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable:1100.04 · Accts Receivable - Members	-371.95
1106 · Quarterly Dues Installments	-48,893.75
2010 · Accounts Payable	-7,676.53
2003 · Accrue Property Tax	6,900.00
2012 · Gift Cert. Purchase/Redeemed	430.00
2013 · Sales Tax Golf Shop	6,468.10
2025 · Golf Course Donations Fund	105.00
2028 · Members Activities Fund	-828.47
2028 · Members Activities Fund:2028.04 · Dinner Dance	40.69
2091-1 · S/T Cap Lease 2 Triflex #304	-2,218.86
2102 · Birdies Payable	592.00
2400 · Payroll Liabilities:2401 · Federal 941/940	248.83
2400 · Payroll Liabilities:2403 · AZ Unemployment Tax	1,009.74
2782 · Def Member Fees	-32,418.34
2887 · Credit Book GS	2,667.94
9994 · Pass Member Def Fees	7,905.45
	-109.52
Net cash provided by Operating Activities	-109.52
INVESTING ACTIVITIES	
1225 · Furniture/Fixtures	-238.59
1235 · Vehicles/Equipment G.C.	-4,000.00
1700 · Accumulated Depreciation	21,940.80
1110 · Pre-Paid Property Insurance	5,149.87
1114 · Pre-Paid Workers Comp.	-4,473.23
1119 · Pre-Paid Pollution Insurance	984.45
1132 · Pre-Paid Auto Insurance	-2,437.83
1133 · Pre-Paid Liability Insurance	2,053.50
1134 · Pre-Paid Golf Cart Insurance	109.17
1141 · GC Unlead Fuel Inventory	941.37
1142 · GC Diesel Fuel	619.62
1160 · Golf Shop Inventory	-16,920.35
1173 · Pre-Paid Sales Tax	1,621.99
	5,350.77
Net cash provided by Investing Activities	5,350.77
FINANCING ACTIVITIES	
2491-3 · L/T Cap Lease-Toro workman #305	-1,528.20
	-1,528.20
Net cash provided by Financing Activities	-1,528.20
Net cash increase for period	3,713.05
Cash at beginning of period	597,208.63
Cash at end of period	600,921.68

Fountain of the Sun Country Club
Profit & Loss Budget Performance Total Departments
January 2020

	Jan 20	Budget	Nov '19 - Jan 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Total Fees	21,291.25	21,733.00	64,746.21	65,274.00	261,844.00
4100 · Total Dues	26,213.71	27,150.00	78,484.13	80,835.00	321,950.00
4120 · Range/Summ/Twilight Pass Incom	1,233.94	565.00	2,944.55	1,381.00	8,500.00
4200 · Total Green Fees	30,168.67	26,888.00	57,494.90	56,616.00	167,000.00
4239 · Contract Golf	34,373.47	35,394.00	61,434.89	64,180.00	150,000.00
4300 · Range Fees	3,414.18	4,090.00	6,010.62	7,892.00	20,000.00
4400 · Cart Rental	6,278.97	8,122.00	9,340.70	16,312.00	38,000.00
4600 · Total Miscellaneous Income	53.43	294.00	893.62	1,237.00	4,750.00
4700 · Water Reimbursement	1,533.60	708.00	4,600.80	2,124.00	8,500.00
4800 · Total Retail Sales - Golf Shop	2,868.46	1,612.00	6,455.26	4,725.00	14,300.00
4900 · Restaurant Rental Income	5,000.00	5,000.00	10,000.00	10,000.00	44,300.00
Total Income	132,429.68	131,556.00	302,405.68	310,576.00	1,039,144.00
Gross Profit	132,429.68	131,556.00	302,405.68	310,576.00	1,039,144.00
Expense					
6000 · Total Wages - All Departments	45,972.58	33,429.00	108,754.41	103,985.00	419,884.00
6100 · Total Payroll Tax - All Departm	5,057.98	5,258.00	10,493.51	11,360.00	41,989.00
6200 · Total Water - All Departments	421.05	552.00	1,214.89	1,572.00	5,900.00
6300 · Total Gas/Electric-All Depts	4,093.22	4,242.00	14,061.16	15,733.00	92,200.00
6400 · Trash Removal - All Depts	94.81	669.00	3,199.03	3,337.00	9,550.00
6500 · Phone/Internet All Departments	580.90	754.00	1,592.31	1,685.00	6,000.00
6600 · Supplies/Tools/Special Equipmen	773.88	1,059.00	4,832.23	2,403.00	12,000.00
6700 · Equipment Repair - All Depts	439.47	124.00	439.47	124.00	6,500.00
6900 · Janitorial - Administration	350.00	992.00	1,050.00	3,238.00	9,500.00
7000 · Legal Fees	0.00	250.00	0.00	750.00	3,000.00
7100 · Total Maint/Repairs - All Depts	4,616.23	11,883.00	12,284.00	24,468.00	86,000.00
7200 · Insurance & Workmans Comp	945.08	3,796.00	10,054.76	11,389.00	45,550.00
7300 · Total Golf Course Maintenance	3,186.17	602.00	9,166.01	9,029.00	71,900.00
7400 · Total Fuel/Oil	1,299.94	1,624.00	3,582.41	4,543.00	21,000.00
7500 · Laundry & RR Supplies - All Dep	758.15	374.00	2,210.47	1,679.00	6,500.00
7600 · Licenses, Dues & Fees - GC	0.00	185.00	902.00	1,064.00	5,500.00

	Jan 20	Budget	Nov '19 - Jan 20	YTD Budget	Annual Budget
7700 · Postage & Delivery	46.30	0.00	211.30	264.00	700.00
7800 · Bank Card Services	1,202.17	732.00	5,056.05	3,389.00	11,000.00
7900 · Printing Expense	0.00	29.00	109.21	88.00	350.00
8000 · Advertising - GS	0.00	0.00	0.00	350.00	2,000.00
8050 · Activities	0.00	0.00	394.00	500.00	1,000.00
8200 · Property Taxes	2,300.00	2,375.00	6,900.00	7,125.00	28,500.00
8300 · Total Professional Services	6,020.00	3,600.00	7,975.00	7,500.00	13,000.00
8400 · Office Supplies - All Depts	806.00	261.00	1,921.20	533.00	5,000.00
8520 · foreUP Software	514.43	583.00	1,543.29	1,750.00	7,000.00
8600 · Total Leased Equipment - All De	546.75	675.00	1,628.25	2,025.00	8,100.00
8700 · Miscellaneous Expense	0.00	375.00	333.88	1,324.00	5,000.00
9000 · Total Golf Cart Repair/Rental	2,250.00	2,513.00	7,441.91	7,538.00	30,150.00
9500 · Income Tax Expense	0.00	521.00	0.00	1,563.00	6,250.00
9600 · Depreciation Expense	7,599.86	8,028.00	21,940.80	24,084.00	96,336.00
Total Expense	89,874.97	85,485.00	239,291.55	254,392.00	1,057,359.00
Net Ordinary Income	42,554.71	46,071.00	63,114.13	56,184.00	-18,215.00
Other Income/Expense					
Other Income					
9750 · NonOperating Income	212.93	0.00	2,837.93	0.00	362.63
Total Other Income	212.93	0.00	2,837.93	0.00	362.63
Net Other Income	212.93	0.00	2,837.93	0.00	362.63
Net Income	42,767.64	46,071.00	65,952.06	56,184.00	-17,852.37

Fountain of the Sun Country Club
Profit & Loss Admin Cost Center
January 2020

	Jan 20	Budget	Nov '19 - Jan 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Total Fees					
4010 · Annual Certificate Fees	21,291.25	21,733.00	63,746.21	65,199.00	261,494.00
4020 · Initiation Fee	0.00		1,000.00		
4030 · Transfer Fee	0.00	0.00	0.00	75.00	350.00
Total 4000 · Total Fees	21,291.25	21,733.00	64,746.21	65,274.00	261,844.00
4100 · Total Dues					
4110 · Equity Member Golf Dues	26,213.71	27,150.00	78,484.13	80,835.00	321,950.00
Total 4100 · Total Dues	26,213.71	27,150.00	78,484.13	80,835.00	321,950.00
4120 · Range/Summ/Twilight Pass Incom	1,233.94	565.00	2,944.55	1,381.00	8,500.00
4200 · Total Green Fees					
4210 · Green Fees - Equity Member	745.37	1,847.00	1,239.63	2,616.00	7,000.00
4220 · Green Fees - Non Member	29,423.30	25,041.00	56,255.27	54,000.00	160,000.00
Total 4200 · Total Green Fees	30,168.67	26,888.00	57,494.90	56,616.00	167,000.00
4239 · Contract Golf					
4230 · Contract Golf - Green Fee	34,373.47	35,394.00	61,434.89	64,180.00	150,000.00
Total 4239 · Contract Golf	34,373.47	35,394.00	61,434.89	64,180.00	150,000.00
4300 · Range Fees	3,414.18	4,090.00	6,010.62	7,892.00	20,000.00
4400 · Cart Rental	6,278.97	8,122.00	9,340.70	16,312.00	38,000.00
4600 · Total Miscellaneous Income					
4620 · C.C. Processing Fee	0.00	6.00	365.00	351.00	1,500.00
4640 · Cash Over/Under.	-4.89	0.00	-4.78	0.00	0.00
4650 · Interest Income	2.34	121.00	21.13	386.00	1,250.00
4670 · Miscellaneous Income	55.98	167.00	512.27	500.00	2,000.00
Total 4600 · Total Miscellaneous Income	53.43	294.00	893.62	1,237.00	4,750.00
4700 · Water Reimbursement	1,533.60	708.00	4,600.80	2,124.00	8,500.00
4800 · Total Retail Sales - Golf Shop					
4810 · Merchandise Sales - Golf Shop	9,034.68	4,430.00	22,942.79	17,021.00	52,000.00
4811 · Cost of Merchandise Sold	-5,900.41	-2,543.00	-15,104.66	-10,490.00	-35,000.00
4812 · Freight-In	-265.81	-275.00	-1,382.87	-1,806.00	-3,000.00
4813 · Freight-Reimbursement	0.00	0.00	0.00	0.00	300.00
Total 4800 · Total Retail Sales - Golf Shop	2,868.46	1,612.00	6,455.26	4,725.00	14,300.00
4900 · Restaurant Rental Income	5,000.00	5,000.00	10,000.00	10,000.00	44,300.00
Total Income	132,429.68	131,556.00	302,405.68	310,576.00	1,039,144.00
Gross Profit	132,429.68	131,556.00	302,405.68	310,576.00	1,039,144.00

	<u>Jan 20</u>	<u>Budget</u>	<u>Nov '19 - Jan 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Expense					
6000 · Total Wages - All Departments					
6020 · Wages - Administration	6,443.68	5,275.00	15,200.73	16,093.00	58,058.00
Total 6000 · Total Wages - All Departments	6,443.68	5,275.00	15,200.73	16,093.00	58,058.00
6100 · Total Payroll Tax - All Departm					
6120 · Payroll Tax - Administration	708.16	780.00	1,601.66	1,603.00	5,806.00
Total 6100 · Total Payroll Tax - All Departm	708.16	780.00	1,601.66	1,603.00	5,806.00
6200 · Total Water - All Departments					
6214 · Water - Admin/GS & RL	177.71	314.00	503.93	822.00	3,000.00
Total 6200 · Total Water - All Departments	177.71	314.00	503.93	822.00	3,000.00
6300 · Total Gas/Electric-All Depts					
6320 · SRP - Administration	1,034.84	1,234.00	3,156.56	3,712.00	19,000.00
6330 · Southwest Gas - R/L	434.33	595.00	1,246.24	1,754.00	6,200.00
Total 6300 · Total Gas/Electric-All Depts	1,469.17	1,829.00	4,402.80	5,466.00	25,200.00
6400 · Trash Removal - All Depts					
6420 · Trash Removal - Admin	88.86	88.00	257.71	260.00	1,550.00
Total 6400 · Trash Removal - All Depts	88.86	88.00	257.71	260.00	1,550.00
6500 · Phone/Internet All Departments	580.90	754.00	1,592.31	1,685.00	6,000.00
6700 · Equipment Repair - All Depts					
6710 · Equipment Repair - Club House	212.47	0.00	212.47	0.00	4,000.00
6730 · Equipment Repair - R/L	227.00	124.00	227.00	124.00	2,000.00
Total 6700 · Equipment Repair - All Depts	439.47	124.00	439.47	124.00	6,000.00
6900 · Janitorial - Administration	350.00	992.00	1,050.00	3,238.00	9,500.00
7000 · Legal Fees	0.00	250.00	0.00	750.00	3,000.00
7100 · Total Maint/Repairs - All Depts					
7110 · Maint/Repairs - MX Building	750.00		750.00		
7130 · Maint/Repairs - Equipment	34.07		34.07		
7160 · Maint./Repair Club House	585.09	4,495.00	3,895.59	6,851.00	15,000.00
Total 7100 · Total Maint/Repairs - All Depts	1,369.16	4,495.00	4,679.66	6,851.00	15,000.00
7200 · Insurance & Workmans Comp					
7210 · Auto Insurance	114.76	117.00	314.17	351.00	1,400.00
7220 · Liability Insurance	0.00	583.00	2,053.50	1,750.00	7,000.00
7230 · Pollution Insurance	328.15	350.00	984.45	1,050.00	4,200.00
7240 · Property Insurance	0.00	2,250.00	5,149.87	6,750.00	27,000.00
7250 · Workmans Comp	502.17	496.00	1,552.77	1,488.00	5,950.00
Total 7200 · Insurance & Workmans Comp	945.08	3,796.00	10,054.76	11,389.00	45,550.00

	Jan 20	Budget	Nov '19 - Jan 20	YTD Budget	Annual Budget
7500 · Laundry & RR Supplies - All Dep	758.15	374.00	2,210.47	1,679.00	6,500.00
7700 · Postage & Delivery	46.30	0.00	211.30	264.00	700.00
7800 · Bank Card Services	1,202.17	732.00	5,056.05	3,389.00	11,000.00
7900 · Printing Expense	0.00	29.00	109.21	88.00	350.00
8200 · Property Taxes	2,300.00	2,375.00	6,900.00	7,125.00	28,500.00
8300 · Total Professional Services					
8310 · Prof Services - Audit/Review	5,000.00	3,000.00	5,000.00	5,000.00	5,000.00
8320 · Accounting Services	1,020.00	600.00	2,975.00	2,500.00	8,000.00
Total 8300 · Total Professional Services	6,020.00	3,600.00	7,975.00	7,500.00	13,000.00
8400 · Office Supplies - All Depts	806.00	261.00	1,921.20	533.00	5,000.00
8520 · foreUP Software	514.43	583.00	1,543.29	1,750.00	7,000.00
8600 · Total Leased Equipment - All De					
8620 · Leased Equipment - Admin	196.07	175.00	588.21	525.00	2,100.00
Total 8600 · Total Leased Equipment - All De	196.07	175.00	588.21	525.00	2,100.00
8700 · Miscellaneous Expense					
8701 · Miscellaneous Expense-Admin	0.00	167.00	333.88	500.00	2,000.00
8703 · Miscellaneous-Social Events	0.00	208.00	0.00	624.00	2,500.00
Total 8700 · Miscellaneous Expense	0.00	375.00	333.88	1,124.00	4,500.00
9500 · Income Tax Expense					
9510 · Federal Income Tax Expense	0.00	417.00	0.00	1,251.00	5,000.00
9520 · Arizona Income Tax Expense	0.00	104.00	0.00	312.00	1,250.00
Total 9500 · Income Tax Expense	0.00	521.00	0.00	1,563.00	6,250.00
9600 · Depreciation Expense					
9620 · Depreciation - Admin	3,059.84	2,878.00	8,713.82	8,634.00	34,536.00
Total 9600 · Depreciation Expense	3,059.84	2,878.00	8,713.82	8,634.00	34,536.00
Total Expense	27,475.15	30,600.00	75,345.46	82,455.00	298,100.00
Net Ordinary Income	104,954.53	100,956.00	227,060.22	228,121.00	741,044.00
Net Income	104,954.53	100,956.00	227,060.22	228,121.00	741,044.00

Fountain of the Sun Country Club
Profit & Loss Budget Performance Golf Course
 January 2020

	Jan 20	Budget	Nov '19 - Jan 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6010 · Wages - Golf Course	27,393.54	21,104.00	64,998.22	65,634.00	275,879.00
Total 6000 · Total Wages - All Departments	27,393.54	21,104.00	64,998.22	65,634.00	275,879.00
6100 · Total Payroll Tax - All Departm					
6110 · Payroll Tax - Golf Course	3,016.15	3,441.00	6,129.37	7,453.00	27,588.00
Total 6100 · Total Payroll Tax - All Departm	3,016.15	3,441.00	6,129.37	7,453.00	27,588.00
6200 · Total Water - All Departments					
6210 · Water - Golf Course	243.34	238.00	710.96	750.00	2,900.00
Total 6200 · Total Water - All Departments	243.34	238.00	710.96	750.00	2,900.00
6300 · Total Gas/Electric-All Depts					
6310 · SRP - Golf Course	2,279.11	2,088.00	8,606.19	9,290.00	62,000.00
Total 6300 · Total Gas/Electric-All Depts	2,279.11	2,088.00	8,606.19	9,290.00	62,000.00
6400 · Trash Removal - All Depts					
6410 · Trash Removal - Golf Course	5.95	581.00	2,941.32	3,077.00	8,000.00
Total 6400 · Trash Removal - All Depts	5.95	581.00	2,941.32	3,077.00	8,000.00
6600 · Supplies/Tools/Special Equipmen					
6610 · Supplies/Tools/Special Equip GC	773.88	536.00	3,317.23	662.00	7,500.00
Total 6600 · Supplies/Tools/Special Equipmen	773.88	536.00	3,317.23	662.00	7,500.00
7100 · Total Maint/Repairs - All Depts					
7110 · Maint/Repairs - MX Building	0.00	2,046.00	2,186.46	2,595.00	5,000.00
7120 · Maint/Repairs - Water System	0.00	1,563.00	0.00	5,143.00	25,000.00
7130 · Maint/Repairs - Equipment	989.14	1,845.00	2,760.30	6,068.00	29,500.00
7140 · Maint/Repairs - Well Pump	0.00	585.00	0.00	1,755.00	7,000.00
7150 · Maint/Repairs - Grounds	2,257.93	1,349.00	2,657.58	2,056.00	4,500.00
Total 7100 · Total Maint/Repairs - All Depts	3,247.07	7,388.00	7,604.34	17,617.00	71,000.00
7300 · Total Golf Course Maintenance					
7310 · Seed	0.00	0.00	0.00	0.00	25,000.00
7320 · Chemicals	1,928.03	0.00	1,928.03	3,900.00	13,300.00
7330 · Fertilizer	1,063.14	602.00	7,042.98	5,129.00	12,000.00
7340 · Sand/Gravel	0.00	0.00	0.00	0.00	6,600.00
7350 · Tree Care	195.00	0.00	195.00	0.00	15,000.00
Total 7300 · Total Golf Course Maintenance	3,186.17	602.00	9,166.01	9,029.00	71,900.00
7400 · Total Fuel/Oil					

	<u>Jan 20</u>	<u>Budget</u>	<u>Nov '19 - Jan 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
7410 · Unleaded Fuel	478.81	1,099.00	1,536.14	1,852.00	7,000.00
7420 · Diesel Fuel	517.21	525.00	1,553.91	2,341.00	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	996.02	1,624.00	3,090.05	4,193.00	19,000.00
7600 · Licenses, Dues & Fees - GC	0.00	185.00	902.00	1,064.00	5,500.00
8600 · Total Leased Equipment - All De					
8610 · Leased Equipment - Golf Course	247.00	250.00	729.00	750.00	3,000.00
8640 · Cap Lease Equip-GC-Tax & Int	103.68	250.00	311.04	750.00	3,000.00
Total 8600 · Total Leased Equipment - All De	350.68	500.00	1,040.04	1,500.00	6,000.00
9600 · Depreciation Expense					
9610 · Depreciation - Golf Course	4,334.20	5,063.00	12,821.30	15,189.00	60,756.00
Total 9600 · Depreciation Expense	4,334.20	5,063.00	12,821.30	15,189.00	60,756.00
Total Expense	45,826.11	43,350.00	121,327.03	135,458.00	618,023.00
Net Ordinary Income	-45,826.11	-43,350.00	-121,327.03	-135,458.00	-618,023.00
Net Income	-45,826.11	-43,350.00	-121,327.03	-135,458.00	-618,023.00

Fountain of the Sun Country Club
Profit & Loss Budget Performance Golf Shop
January 2020

	Jan 20	Budget	Nov '19 - Jan 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6030 · Wages - Golf Professional	6,461.55	4,102.00	15,076.95	12,512.00	56,747.00
6040 · Wages - Golf Shop Assistant	5,673.81	2,948.00	13,478.51	9,746.00	29,200.00
Total 6000 · Total Wages - All Departments	12,135.36	7,050.00	28,555.46	22,258.00	85,947.00
6100 · Total Payroll Tax - All Departm					
6130 · Payroll Tax - Golf Shop	1,333.67	1,037.00	2,762.48	2,304.00	8,595.00
Total 6100 · Total Payroll Tax - All Departm	1,333.67	1,037.00	2,762.48	2,304.00	8,595.00
6300 · Total Gas/Electric-All Depts					
6340 · SRP - Golf Shop	344.94	325.00	1,052.17	977.00	5,000.00
Total 6300 · Total Gas/Electric-All Depts	344.94	325.00	1,052.17	977.00	5,000.00
6600 · Supplies/Tools/Special Equipmen					
6620 · Supplies/Tools/Special Equip GS	0.00	523.00	1,515.00	1,741.00	4,500.00
Total 6600 · Supplies/Tools/Special Equipmen	0.00	523.00	1,515.00	1,741.00	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	303.92	0.00	492.36	350.00	2,000.00
Total 7400 · Total Fuel/Oil	303.92	0.00	492.36	350.00	2,000.00
8000 · Advertising - GS	0.00	0.00	0.00	350.00	2,000.00
8050 · Activities	0.00	0.00	394.00	500.00	1,000.00
8700 · Miscellaneous Expense					
8702 · Miscellaneous Expense - GS	0.00	0.00	0.00	200.00	500.00
Total 8700 · Miscellaneous Expense	0.00	0.00	0.00	200.00	500.00
9000 · Total Golf Cart Repair/Rental					
9010 · Golf Cart Repair	0.00	125.00	0.00	375.00	1,500.00
9011 · Golf Cart Rental Insurance	0.00	54.00	109.17	163.00	650.00
9020 · Golf Cart Rent Expense	2,250.00	2,334.00	7,332.74	7,000.00	28,000.00
Total 9000 · Total Golf Cart Repair/Rental	2,250.00	2,513.00	7,441.91	7,538.00	30,150.00
9600 · Depreciation Expense					
9630 · Depreciation - Golf Shop	205.82	87.00	405.68	261.00	1,044.00
Total 9600 · Depreciation Expense	205.82	87.00	405.68	261.00	1,044.00

	<u>Jan 20</u>	<u>Budget</u>	<u>Nov '19 - Jan 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Expense	16,573.71	11,535.00	42,619.06	36,479.00	141,236.00
Net Ordinary Income	-16,573.71	-11,535.00	-42,619.06	-36,479.00	-141,236.00
Net Income	<u>-16,573.71</u>	<u>-11,535.00</u>	<u>-42,619.06</u>	<u>-36,479.00</u>	<u>-141,236.00</u>