

Fountain of the Sun Country Club
Balance Sheet
As of February 29, 2020

	Feb 29, 20	Feb 28, 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	27,694.67	407,512.20	-379,817.53
Total 1061 · Chase Member Dues- 8223	327,694.67	407,512.20	-79,817.53
1062 · Chase- Operating 9577	40,524.27	14,424.67	26,099.60
1063 · Chase - C.C. 0682	135,744.08	18,648.04	117,096.04
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	5,880.81	40,805.77	-34,924.96
Total 1066 · Chase - Reserve Savings 2205	88,255.26	40,805.77	47,449.49
1067 · Chase - Contingency 2705			
1067.0 · Prior Years	31,061.05	0.00	31,061.05
1067.1 · Current Year	8,365.88	0.00	8,365.88
1067 · Chase - Contingency 2705 - Other	0.00	30,912.88	-30,912.88
Total 1067 · Chase - Contingency 2705	39,426.93	30,912.88	8,514.05
1068 · Chase - Donations 7100	4,726.91	4,204.64	522.27
Total Checking/Savings	637,022.12	517,848.73	119,173.39
Accounts Receivable			
1100 · Accounts Receivable			
1100.01 · Accts Receivable - Customers	0.00	409.92	-409.92
1100.04 · Accts Receivable - Members	510.20	617.92	-107.72
Total 1100 · Accounts Receivable	510.20	1,027.84	-517.64
Total Accounts Receivable	510.20	1,027.84	-517.64
Other Current Assets			
1106 · Quarterly Dues Installments	34,962.50	50,925.00	-15,962.50

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Total Other Current Assets	34,962.50	50,925.00	-15,962.50
Total Current Assets	672,494.82	569,801.57	102,693.25
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	733,306.54	3,789.62
1220 · Equipment	669,366.50	651,808.70	17,557.80
1225 · Furniture/Fixtures	80,856.47	72,175.63	8,680.84
1230 · Office Equipment	22,826.44	22,363.77	462.67
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	-2,385,682.08	-2,298,657.32	-87,024.76
Total Fixed Assets	2,368,084.16	2,420,617.99	-52,533.83
Other Assets			
1110 · Pre-Paid Property Insurance	7,023.34	8,008.98	-985.64
1114 · Pre-Paid Workers Comp.	5,021.66	4,755.54	266.12
1119 · Pre-Paid Pollution Insurance	328.15	312.57	15.58
1132 · Pre-Paid Auto Insurance	1,146.58	1,108.99	37.59
1133 · Pre-Paid Liability Insurance	1,961.67	342.22	1,619.45
1134 · Pre-Paid Golf Cart Insurance	439.33	0.00	439.33
1140 · Maint. Dept. Inventory	22,500.54	22,500.54	0.00
1141 · GC Unlead Fuel Inventory	1,406.02	1,629.14	-223.12
1142 · GC Diesel Fuel	317.25	837.70	-520.45
1160 · Golf Shop Inventory	27,569.15	24,503.15	3,066.00
1170 · Pre-Paid Federal Income Tax	2,500.00	1,250.00	1,250.00
1171 · Pre-Paid Arizona Income Tax	377.00	427.00	-50.00
Total Other Assets	70,590.69	65,675.83	4,914.86
TOTAL ASSETS	3,111,169.67	3,056,095.39	55,074.28
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts Payable	13,082.43	311.83	12,770.60
Total Accounts Payable	13,082.43	311.83	12,770.60
Other Current Liabilities			
2001 · Accrued Payroll	7,940.40	0.00	7,940.40
2002 · Accrued Payroll Tax	791.46	0.00	791.46

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2003 · Accrue Property Tax	222.45	734.77	-512.32
2009 · CAN-AM Account	0.00	690.53	-690.53
2012 · Gift Cert. Purchase/Redeemed	897.85	1,187.55	-289.70
2013 · Sales Tax Golf Shop	7,178.73	4,773.00	2,405.73
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
2028.04 · Dinner Dance	40.69	0.00	40.69
2028.99 · Other	278.14	214.44	63.70
2028 · Members Activities Fund - Other	1,037.22	0.00	1,037.22
Total 2028 · Members Activities Fund	1,356.05	1,066.04	290.01
2091-1 · S/T Cap Lease 2 Triflex #304	2,551.02	8,875.44	-6,324.42
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	482.00	260.00	222.00
2111 · Direct Deposit Liabilities	0.00	-8,515.46	8,515.46
2400 · Payroll Liabilities			
2401 · Federal 941/940	408.28	375.05	33.23
2403 · AZ Unemployment Tax	1,867.04	3,550.07	-1,683.03
Total 2400 · Payroll Liabilities	2,275.32	3,925.12	-1,649.80
2782 · Def Member Fees	380,039.70	391,143.66	-11,103.96
2887 · Credit Book GS	11,322.78	12,897.86	-1,575.08
9994 · Pass Member Def Fees	10,138.18	8,051.31	2,086.87
Total Other Current Liabilities	435,679.60	429,644.76	6,034.84
Total Current Liabilities	448,762.03	429,956.59	18,805.44
Long Term Liabilities			
2491-1 · L/T Cap Lease	0.00	1,811.40	-1,811.40
2491-3 · L/T Cap Lease-Toro workman #305	8,095.23	0.00	8,095.23
Total Long Term Liabilities	8,095.23	1,811.40	6,283.83
Total Liabilities	456,857.26	431,767.99	25,089.27
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	121,111.21	107,092.14	14,019.07
Total Equity	2,654,312.41	2,624,327.40	29,985.01

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TOTAL LIABILITIES & EQUITY	<u>3,111,169.67</u>	<u>3,056,095.39</u>	<u>55,074.28</u>

Fountain of the Sun Country Club
Profit & Loss
February 2020

	Feb 20	Feb 19	\$ Change
Ordinary Income/Expense			
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	21,291.25	23,417.27	-2,126.02
4020 · Initiation Fee	0.00	1,000.00	-1,000.00
4030 · Transfer Fee	50.00	0.00	50.00
Total 4000 · Total Fees	21,341.25	24,417.27	-3,076.02
4100 · Total Dues			
4110 · Equity Member Golf Dues	26,213.71	27,838.19	-1,624.48
Total 4100 · Total Dues	26,213.71	27,838.19	-1,624.48
4120 · Range/Summ/Twilight Pass Incom	1,267.27	1,006.41	260.86
4200 · Total Green Fees			
4210 · Green Fees - Equity Member	989.82	1,243.14	-253.32
4220 · Green Fees - Non Member	32,360.28	23,186.89	9,173.39
Total 4200 · Total Green Fees	33,350.10	24,430.03	8,920.07
4239 · Contract Golf			
4230 · Contract Golf - Green Fee	32,349.62	22,052.37	10,297.25
Total 4239 · Contract Golf	32,349.62	22,052.37	10,297.25
4300 · Range Fees	3,723.72	2,370.15	1,353.57
4400 · Cart Rental	6,778.17	4,863.09	1,915.08
4600 · Total Miscellaneous Income			
4620 · C.C. Processing Fee	320.00	375.00	-55.00
4640 · Cash Over/Under.	0.27	1.66	-1.39
4650 · Interest Income	2.80	27.68	-24.88
4670 · Miscellaneous Income	-38.42	1,527.63	-1,566.05
Total 4600 · Total Miscellaneous Income	284.65	1,931.97	-1,647.32
4700 · Water Reimbursement	1,533.60	1,533.60	0.00
4800 · Total Retail Sales - Golf Shop			
4810 · Merchandise Sales - Golf Shop	9,442.45	4,618.95	4,823.50

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4811 · Cost of Merchandise Sold	-5,847.05	-2,693.08	-3,153.97
4812 · Freight-In	-350.66	-123.09	-227.57
Total 4800 · Total Retail Sales - Golf Shop	3,244.74	1,802.78	1,441.96
4900 · Restaurant Rental Income	5,000.00	5,000.00	0.00
Total Income	135,086.83	117,245.86	17,840.97
Gross Profit	135,086.83	117,245.86	17,840.97
Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	22,973.10	20,829.48	2,143.62
6020 · Wages - Administration	5,591.82	3,588.50	2,003.32
6030 · Wages - Golf Professional	5,384.64	3,601.38	1,783.26
6040 · Wages - Golf Shop Assistant	5,725.40	3,524.00	2,201.40
6050 · Wages - Admin in Golf Shop	0.00	1,020.00	-1,020.00
Total 6000 · Total Wages - All Departments	39,674.96	32,563.36	7,111.60
6100 · Total Payroll Tax - All Departm			
6110 · Payroll Tax - Golf Course	2,278.58	2,587.22	-308.64
6120 · Payroll Tax - Administration	614.55	593.62	20.93
6130 · Payroll Tax - Golf Shop	1,063.28	911.12	152.16
Total 6100 · Total Payroll Tax - All Departm	3,956.41	4,091.96	-135.55
6200 · Total Water - All Departments			
6210 · Water - Golf Course	234.68	232.58	2.10
6214 · Water - Admin/GS & RL	207.35	227.60	-20.25
Total 6200 · Total Water - All Departments	442.03	460.18	-18.15
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	2,336.89	2,133.22	203.67
6320 · SRP - Administration	1,088.61	964.24	124.37
6330 · Southwest Gas - R/L	453.42	501.92	-48.50
6340 · SRP - Golf Shop	362.87	321.42	41.45
Total 6300 · Total Gas/Electric-All Depts	4,241.79	3,920.80	320.99
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	657.15	573.96	83.19
6420 · Trash Removal - Admin	79.99	0.00	79.99
Total 6400 · Trash Removal - All Depts	737.14	573.96	163.18
6500 · Phone/Internet All Departments	719.88	509.13	210.75

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6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	563.40	591.84	-28.44
6620 · Supplies/Tools/Special Equip GS	0.00	842.04	-842.04
Total 6600 · Supplies/Tools/Special Equipmen	563.40	1,433.88	-870.48
6700 · Equipment Repair - All Depts			
6710 · Equipment Repair - Club House	0.00	435.00	-435.00
6720 · Equipment Repair - Golf Shop	0.00	780.00	-780.00
Total 6700 · Equipment Repair - All Depts	0.00	1,215.00	-1,215.00
6900 · Janitorial - Administration	350.00	814.29	-464.29
7100 · Total Maint/Repairs - All Depts			
7110 · Maint/Repairs - MX Building	390.00	67.60	322.40
7120 · Maint/Repairs - Water System	0.00	881.04	-881.04
7130 · Maint/Repairs - Equipment	2,517.25	2,222.34	294.91
7150 · Maint/Repairs - Grounds	135.00	220.00	-85.00
7160 · Maint./Repair Club House	3,234.75	340.92	2,893.83
Total 7100 · Total Maint/Repairs - All Depts	6,277.00	3,731.90	2,545.10
7200 · Insurance & Workmans Comp			
7210 · Auto Insurance	114.66	122.09	-7.43
7220 · Liability Insurance	736.00	574.45	161.55
7230 · Pollution Insurance	328.15	312.52	15.63
7240 · Property Insurance	2,634.00	2,243.64	390.36
7250 · Workmans Comp	502.17	523.54	-21.37
Total 7200 · Insurance & Workmans Comp	4,314.98	3,776.24	538.74
7300 · Total Golf Course Maintenance			
7320 · Chemicals	144.64	2,795.21	-2,650.57
7340 · Sand/Gravel	847.37	0.00	847.37
Total 7300 · Total Golf Course Maintenance	992.01	2,795.21	-1,803.20
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	149.30	220.73	-71.43
7420 · Diesel Fuel	439.89	384.78	55.11
7440 · Unleaded Fuel - Golf Carts	340.63	320.73	19.90
Total 7400 · Total Fuel/Oil	929.82	926.24	3.58
7500 · Laundry & RR Supplies - All Dep	485.31	560.86	-75.55
7600 · Licenses, Dues & Fees - GC	0.00	255.93	-255.93
7700 · Postage & Delivery	0.00	13.30	-13.30
7800 · Bank Card Services	1,887.04	1,450.38	436.66
8000 · Advertising - GS	341.85	0.00	341.85
8200 · Property Taxes	2,735.00	2,300.00	435.00

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8300 · Total Professional Services			
8320 · Accounting Services	956.25	637.50	318.75
Total 8300 · Total Professional Services	956.25	637.50	318.75
8400 · Office Supplies - All Depts	454.56	797.08	-342.52
8520 · foreUP Software	514.43	375.00	139.43
8600 · Total Leased Equipment - All De			
8610 · Leased Equipment - Golf Course	247.00	239.00	8.00
8620 · Leased Equipment - Admin	227.30	184.54	42.76
8640 · Cap Lease Equip-GC-Tax & Int	103.68	59.54	44.14
Total 8600 · Total Leased Equipment - All De	577.98	483.08	94.90
8700 · Miscellaneous Expense			
8701 · Miscellaneous Expense-Admin	10.98	36.23	-25.25
Total 8700 · Miscellaneous Expense	10.98	36.23	-25.25
9000 · Total Golf Cart Repair/Rental			
9011 · Golf Cart Rental Insurance	165.00	344.82	-179.82
9020 · Golf Cart Rent Expense	2,250.00	1,887.74	362.26
Total 9000 · Total Golf Cart Repair/Rental	2,415.00	2,232.56	182.44
9600 · Depreciation Expense			
9610 · Depreciation - Golf Course	4,334.20	5,062.91	-728.71
9620 · Depreciation - Admin	3,059.84	2,877.84	182.00
9630 · Depreciation - Golf Shop	205.82	86.85	118.97
Total 9600 · Depreciation Expense	7,599.86	8,027.60	-427.74
Total Expense	81,177.68	73,981.67	7,196.01
Net Ordinary Income	53,909.15	43,264.19	10,644.96
Other Income/Expense			
Other Income			
9750 · NonOperating Income			
9751 · Donations - Golf Course	1,250.00	0.00	1,250.00
9754 · Donations - Members Activities			
9754.05 · Dawgs on Deck	0.00	-63.93	63.93
Total 9754 · Donations - Members Activities	0.00	-63.93	63.93
Total 9750 · NonOperating Income	1,250.00	-63.93	1,313.93
Total Other Income	1,250.00	-63.93	1,313.93
Net Other Income	1,250.00	-63.93	1,313.93

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Net Income	<u>55,159.15</u>	<u>43,200.26</u>	<u>11,958.89</u>

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November 2019 through February 2020

	Nov '19 - Feb 20	Nov '18 - Feb 19	\$ Change
Ordinary Income/Expense			
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	85,037.46	89,486.27	-4,448.81
4020 · Initiation Fee	1,000.00	1,000.00	0.00
4030 · Transfer Fee	50.00	150.00	-100.00
Total 4000 · Total Fees	86,087.46	90,636.27	-4,548.81
4100 · Total Dues			
4110 · Equity Member Golf Dues	104,697.84	108,181.57	-3,483.73
Total 4100 · Total Dues	104,697.84	108,181.57	-3,483.73
4120 · Range/Summ/Twilight Pass Incom	4,211.82	3,398.69	813.13
4200 · Total Green Fees			
4210 · Green Fees - Equity Member	2,229.45	3,611.07	-1,381.62
4220 · Green Fees - Non Member	88,615.55	77,948.42	10,667.13
Total 4200 · Total Green Fees	90,845.00	81,559.49	9,285.51
4239 · Contract Golf			
4230 · Contract Golf - Green Fee	93,784.51	71,012.07	22,772.44
Total 4239 · Contract Golf	93,784.51	71,012.07	22,772.44
4300 · Range Fees	9,734.34	8,150.79	1,583.55
4400 · Cart Rental	16,118.87	18,631.20	-2,512.33
4600 · Total Miscellaneous Income			
4620 · C.C. Processing Fee	685.00	995.00	-310.00
4640 · Cash Over/Under.	-4.51	5.41	-9.92
4650 · Interest Income	23.93	121.36	-97.43
4670 · Miscellaneous Income	473.85	1,739.01	-1,265.16
Total 4600 · Total Miscellaneous Income	1,178.27	2,860.78	-1,682.51
4700 · Water Reimbursement	6,134.40	6,134.40	0.00
4800 · Total Retail Sales - Golf Shop			
4810 · Merchandise Sales - Golf Shop	32,385.24	22,635.48	9,749.76

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4811 · Cost of Merchandise Sold	-20,951.71	-13,464.61	-7,487.10
4812 · Freight-In	-1,733.53	-1,235.83	-497.70
Total 4800 · Total Retail Sales - Golf Shop	9,700.00	7,935.04	1,764.96
4900 · Restaurant Rental Income	15,000.00	12,989.00	2,011.00
Total Income	437,492.51	411,489.30	26,003.21
Gross Profit	437,492.51	411,489.30	26,003.21
Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	87,971.32	84,900.34	3,070.98
6020 · Wages - Administration	20,792.55	16,195.05	4,597.50
6030 · Wages - Golf Professional	20,461.59	14,586.78	5,874.81
6040 · Wages - Golf Shop Assistant	19,203.91	13,254.29	5,949.62
6050 · Wages - Admin in Golf Shop	0.00	2,529.90	-2,529.90
6000 · Total Wages - All Departments - Other	0.00	0.00	0.00
Total 6000 · Total Wages - All Departments	148,429.37	131,466.36	16,963.01
6100 · Total Payroll Tax - All Departm			
6110 · Payroll Tax - Golf Course	8,407.95	9,271.72	-863.77
6120 · Payroll Tax - Administration	2,216.21	2,011.00	205.21
6130 · Payroll Tax - Golf Shop	3,825.76	3,089.46	736.30
Total 6100 · Total Payroll Tax - All Departm	14,449.92	14,372.18	77.74
6200 · Total Water - All Departments			
6210 · Water - Golf Course	945.64	959.56	-13.92
6214 · Water - Admin/GS & RL	711.28	851.70	-140.42
Total 6200 · Total Water - All Departments	1,656.92	1,811.26	-154.34
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	10,943.08	12,253.36	-1,310.28
6320 · SRP - Administration	4,245.17	4,309.51	-64.34
6330 · Southwest Gas - R/L	1,699.66	2,016.29	-316.63
6340 · SRP - Golf Shop	1,415.04	1,436.52	-21.48
Total 6300 · Total Gas/Electric-All Depts	18,302.95	20,015.68	-1,712.73
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	3,598.47	3,592.71	5.76
6420 · Trash Removal - Admin	337.70	304.87	32.83
Total 6400 · Trash Removal - All Depts	3,936.17	3,897.58	38.59
6500 · Phone/Internet All Departments	2,312.19	2,314.54	-2.35

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6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	3,880.63	1,503.99	2,376.64
6620 · Supplies/Tools/Special Equip GS	1,515.00	2,667.48	-1,152.48
Total 6600 · Supplies/Tools/Special Equipmen	5,395.63	4,171.47	1,224.16
6700 · Equipment Repair - All Depts			
6710 · Equipment Repair - Club House	212.47	435.00	-222.53
6720 · Equipment Repair - Golf Shop	0.00	780.00	-780.00
6730 · Equipment Repair - R/L	227.00	100.00	127.00
Total 6700 · Equipment Repair - All Depts	439.47	1,315.00	-875.53
6900 · Janitorial - Administration	1,400.00	2,674.29	-1,274.29
7100 · Total Maint/Repairs - All Depts			
7110 · Maint/Repairs - MX Building	3,326.46	67.60	3,258.86
7120 · Maint/Repairs - Water System	0.00	11,636.79	-11,636.79
7130 · Maint/Repairs - Equipment	5,277.55	7,296.67	-2,019.12
7150 · Maint/Repairs - Grounds	2,792.58	380.40	2,412.18
7160 · Maint./Repair Club House	7,164.41	5,220.96	1,943.45
Total 7100 · Total Maint/Repairs - All Depts	18,561.00	24,602.42	-6,041.42
7200 · Insurance & Workmans Comp			
7210 · Auto Insurance	428.83	452.81	-23.98
7220 · Liability Insurance	2,789.50	574.45	2,215.05
7230 · Pollution Insurance	1,312.60	1,250.08	62.52
7240 · Property Insurance	7,783.87	7,036.78	747.09
7250 · Workmans Comp	2,054.94	2,794.50	-739.56
Total 7200 · Insurance & Workmans Comp	14,369.74	12,108.62	2,261.12
7300 · Total Golf Course Maintenance			
7320 · Chemicals	2,072.67	5,051.85	-2,979.18
7330 · Fertilizer	7,042.98	6,461.86	581.12
7340 · Sand/Gravel	847.37	0.00	847.37
7350 · Tree Care	195.00	0.00	195.00
Total 7300 · Total Golf Course Maintenance	10,158.02	11,513.71	-1,355.69
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	1,685.44	1,934.61	-249.17
7420 · Diesel Fuel	1,993.80	2,494.44	-500.64
7440 · Unleaded Fuel - Golf Carts	832.99	1,321.35	-488.36
Total 7400 · Total Fuel/Oil	4,512.23	5,750.40	-1,238.17

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

	Nov '19 - Feb 20	Nov '18 - Feb 19	\$ Change
7500 · Laundry & RR Supplies - All Dep	2,695.78	2,036.42	659.36
7600 · Licenses, Dues & Fees - GC	902.00	1,407.13	-505.13
7700 · Postage & Delivery	211.30	219.80	-8.50
7800 · Bank Card Services	6,943.09	5,421.14	1,521.95
7900 · Printing Expense	109.21	221.80	-112.59
8000 · Advertising - GS	341.85	0.00	341.85
8050 · Activities	394.00	273.25	120.75
8200 · Property Taxes	9,635.00	9,136.34	498.66
8300 · Total Professional Services			
8310 · Prof Services - Audit/Review	5,000.00	5,000.00	0.00
8320 · Accounting Services	3,931.25	2,592.50	1,338.75
Total 8300 · Total Professional Services	8,931.25	7,592.50	1,338.75
8400 · Office Supplies - All Depts	2,375.76	1,326.38	1,049.38
8520 · foreUP Software	2,057.72	1,900.00	157.72
8600 · Total Leased Equipment - All De			
8610 · Leased Equipment - Golf Course	976.00	956.00	20.00
8620 · Leased Equipment - Admin	815.51	738.16	77.35
8640 · Cap Lease Equip-GC-Tax & Int	414.72	467.85	-53.13
Total 8600 · Total Leased Equipment - All De	2,206.23	2,162.01	44.22
8700 · Miscellaneous Expense			
8701 · Miscellaneous Expense-Admin	344.86	237.01	107.85
8702 · Miscellaneous Expense - GS	0.00	376.92	-376.92
Total 8700 · Miscellaneous Expense	344.86	613.93	-269.07
9000 · Total Golf Cart Repair/Rental			
9011 · Golf Cart Rental Insurance	274.17	428.49	-154.32
9020 · Golf Cart Rent Expense	9,582.74	7,500.00	2,082.74
Total 9000 · Total Golf Cart Repair/Rental	9,856.91	7,928.49	1,928.42
9600 · Depreciation Expense			
9610 · Depreciation - Golf Course	17,155.50	16,974.20	181.30
9620 · Depreciation - Admin	11,773.66	11,307.96	465.70
9630 · Depreciation - Golf Shop	611.50	399.72	211.78
Total 9600 · Depreciation Expense	29,540.66	28,681.88	858.78
Total Expense	320,469.23	304,934.58	15,534.65
Net Ordinary Income	117,023.28	106,554.72	10,468.56
Other Income/Expense			
Other Income			
9750 · NonOperating Income			
9751 · Donations - Golf Course	1,462.93	0.00	1,462.93

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

	Nov '19 - Feb 20	Nov '18 - Feb 19	\$ Change
9754 · Donations - Members Activities			
9754.04 · Dinner Dance	0.00	-84.93	84.93
9754.05 · Dawgs on Deck	0.00	-63.93	63.93
9754-07 · FOSSC 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	-148.86	2,773.86
9755 · Donations - General Fund	0.00	686.28	-686.28
Total 9750 · NonOperating Income	4,087.93	537.42	3,550.51
Total Other Income	4,087.93	537.42	3,550.51
Net Other Income	4,087.93	537.42	3,550.51
Net Income	121,111.21	107,092.14	14,019.07

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

	Feb 20
OPERATING ACTIVITIES	
Net Income	55,594.15
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable:1100.04 · Accts Receivable - Members	101.27
1106 · Quarterly Dues Installments	16,593.75
2010 · Accounts Payable	11,781.27
2001 · Accrued Payroll	7,940.40
2002 · Accrued Payroll Tax	791.46
2003 · Accrue Property Tax	-11,712.55
2012 · Gift Cert. Purchase/Redeemed	-224.00
2013 · Sales Tax Golf Shop	195.79
2028 · Members Activities Fund	0.11
2028 · Members Activities Fund:2028.99 · Other	299.57
2091-1 · S/T Cap Lease 2 Triflex #304	-739.62
2102 · Birdies Payable	-280.00
2400 · Payroll Liabilities:2401 · Federal 941/940	132.46
2400 · Payroll Liabilities:2403 · AZ Unemployment Tax	604.81
2782 · Def Member Fees	-47,504.96
2887 · Credit Book GS	1,820.61
9994 · Pass Member Def Fees	-967.27
	34,427.25
Net cash provided by Operating Activities	34,427.25
INVESTING ACTIVITIES	
1700 · Accumulated Depreciation	7,599.86
1110 · Pre-Paid Property Insurance	-7,023.34
1114 · Pre-Paid Workers Comp.	502.17
1119 · Pre-Paid Pollution Insurance	328.15
1132 · Pre-Paid Auto Insurance	1,490.66
1133 · Pre-Paid Liability Insurance	-1,961.67
1134 · Pre-Paid Golf Cart Insurance	-439.33
1141 · GC Unlead Fuel Inventory	489.93
1142 · GC Diesel Fuel	439.89
1160 · Golf Shop Inventory	756.27
	2,182.59
Net cash provided by Investing Activities	2,182.59
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	36,100.44
Cash at beginning of period	600,921.68
Cash at end of period	<u>637,022.12</u>

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

	Nov '19 - Feb 20
OPERATING ACTIVITIES	
Net Income	121,546.21
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable:1100.04 · Accts Receivable - Members	-270.68
1106 · Quarterly Dues Installments	-32,300.00
2010 · Accounts Payable	4,104.74
2001 · Accrued Payroll	7,940.40
2002 · Accrued Payroll Tax	791.46
2003 · Accrue Property Tax	-4,812.55
2012 · Gift Cert. Purchase/Redeemed	206.00
2013 · Sales Tax Golf Shop	6,663.89
2025 · Golf Course Donations Fund	105.00
2028 · Members Activities Fund	-828.36
2028 · Members Activities Fund:2028.04 · Dinner Dance	40.69
2028 · Members Activities Fund:2028.99 · Other	278.14
2091-1 · S/T Cap Lease 2 Triflex #304	-2,958.48
2102 · Birdies Payable	312.00
2400 · Payroll Liabilities:2401 · Federal 941/940	381.29
2400 · Payroll Liabilities:2403 · AZ Unemployment Tax	1,614.55
2782 · Def Member Fees	-79,923.30
2887 · Credit Book GS	4,488.55
9994 · Pass Member Def Fees	6,938.18
Net cash provided by Operating Activities	34,317.73
INVESTING ACTIVITIES	
1225 · Furniture/Fixtures	-238.59
1235 · Vehicles/Equipment G.C.	-4,000.00
1700 · Accumulated Depreciation	29,540.66
1110 · Pre-Paid Property Insurance	-1,873.47
1114 · Pre-Paid Workers Comp.	-3,971.06
1119 · Pre-Paid Pollution Insurance	1,312.60
1132 · Pre-Paid Auto Insurance	-947.17
1133 · Pre-Paid Liability Insurance	91.83
1134 · Pre-Paid Golf Cart Insurance	-330.16
1141 · GC Unlead Fuel Inventory	1,431.30
1142 · GC Diesel Fuel	1,059.51
1160 · Golf Shop Inventory	-16,164.08
1173 · Pre-Paid Sales Tax	1,621.99
Net cash provided by Investing Activities	7,533.36
FINANCING ACTIVITIES	
2491-3 · L/T Cap Lease-Toro workman #305	-2,037.60
Net cash provided by Financing Activities	-2,037.60
Net cash increase for period	39,813.49
Cash at beginning of period	597,208.63
Cash at end of period	637,022.12

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

	Feb 20	Budget	Nov '19 - Feb 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Total Fees	21,341.25	23,109.00	86,087.46	88,383.00	261,844.00
4100 · Total Dues	26,213.71	28,010.00	104,697.84	108,845.00	321,950.00
4120 · Range/Summ/Twilight Pass Incom	1,267.27	581.00	4,211.82	1,962.00	8,500.00
4200 · Total Green Fees	33,350.10	24,238.00	90,845.00	80,854.00	167,000.00
4239 · Contract Golf	32,349.62	28,906.00	93,784.51	93,086.00	150,000.00
4300 · Range Fees	3,723.72	3,235.00	9,734.34	11,127.00	20,000.00
4400 · Cart Rental	6,778.17	5,762.00	16,118.87	22,074.00	38,000.00
4600 · Total Miscellaneous Income	284.65	491.00	1,178.27	1,728.00	4,750.00
4700 · Water Reimbursement	1,533.60	708.00	6,134.40	2,832.00	8,500.00
4800 · Total Retail Sales - Golf Shop	3,244.74	1,541.00	9,700.00	6,266.00	14,300.00
4900 · Restaurant Rental Income	5,000.00	5,000.00	15,000.00	15,000.00	44,300.00
Total Income	135,086.83	121,581.00	437,492.51	432,157.00	1,039,144.00
Gross Profit	135,086.83	121,581.00	437,492.51	432,157.00	1,039,144.00
Expense					
6000 · Total Wages - All Departments	39,674.96	33,550.00	148,429.37	137,535.00	419,884.00
6100 · Total Payroll Tax - All Departm	3,956.41	4,520.00	14,449.92	15,880.00	41,989.00
6200 · Total Water - All Departments	442.03	540.00	1,656.92	2,112.00	5,900.00
6300 · Total Gas/Electric-All Depts	4,241.79	3,892.00	18,302.95	19,625.00	92,200.00
6400 · Trash Removal - All Depts	737.14	670.00	3,936.17	4,007.00	9,550.00
6500 · Phone/Internet All Departments	719.88	475.00	2,312.19	2,160.00	6,000.00
6600 · Supplies/Tools/Special Equipmen	563.40	1,232.00	5,395.63	3,635.00	12,000.00
6700 · Equipment Repair - All Depts	0.00	1,493.00	439.47	1,617.00	6,500.00
6900 · Janitorial - Administration	350.00	1,418.00	1,400.00	4,656.00	9,500.00
7000 · Legal Fees	0.00	250.00	0.00	1,000.00	3,000.00
7100 · Total Maint/Repairs - All Depts	6,277.00	6,331.00	18,561.00	30,799.00	86,000.00
7200 · Insurance & Workmans Comp	4,314.98	3,797.00	14,369.74	15,186.00	45,550.00
7300 · Total Golf Course Maintenance	992.01	4,831.00	10,158.02	13,860.00	71,900.00
7400 · Total Fuel/Oil	929.82	1,016.00	4,512.23	5,559.00	21,000.00
7500 · Laundry & RR Supplies - All Dep	485.31	638.00	2,695.78	2,317.00	6,500.00
7600 · Licenses, Dues & Fees - GC	0.00	236.00	902.00	1,300.00	5,500.00

	<u>Feb 20</u>	<u>Budget</u>	<u>Nov '19 - Feb 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
7700 · Postage & Delivery	0.00	17.00	211.30	281.00	700.00
7800 · Bank Card Services	1,887.04	1,238.00	6,943.09	4,627.00	11,000.00
7900 · Printing Expense	0.00	30.00	109.21	118.00	350.00
8000 · Advertising - GS	341.85	350.00	341.85	700.00	2,000.00
8050 · Activities	0.00	0.00	394.00	500.00	1,000.00
8200 · Property Taxes	2,735.00	2,375.00	9,635.00	9,500.00	28,500.00
8300 · Total Professional Services	956.25	600.00	8,931.25	8,100.00	13,000.00
8400 · Office Supplies - All Depts	454.56	804.00	2,375.76	1,337.00	5,000.00
8520 · foreUP Software	514.43	584.00	2,057.72	2,334.00	7,000.00
8600 · Total Leased Equipment - All De	577.98	675.00	2,206.23	2,700.00	8,100.00
8700 · Miscellaneous Expense	10.98	574.00	344.86	1,898.00	5,000.00
9000 · Total Golf Cart Repair/Rental	2,415.00	2,513.00	9,856.91	10,051.00	30,150.00
9500 · Income Tax Expense	0.00	521.00	0.00	2,084.00	6,250.00
9600 · Depreciation Expense	7,599.86	8,028.00	29,540.66	32,112.00	96,336.00
Total Expense	<u>81,177.68</u>	<u>83,198.00</u>	<u>320,469.23</u>	<u>337,590.00</u>	<u>1,057,359.00</u>
Net Ordinary Income	53,909.15	38,383.00	117,023.28	94,567.00	-18,215.00
Other Income/Expense					
Other Income					
9750 · NonOperating Income	1,250.00	0.00	4,087.93	0.00	362.63
Total Other Income	<u>1,250.00</u>	<u>0.00</u>	<u>4,087.93</u>	<u>0.00</u>	<u>362.63</u>
Net Other Income	<u>1,250.00</u>	<u>0.00</u>	<u>4,087.93</u>	<u>0.00</u>	<u>362.63</u>
Net Income	<u><u>55,159.15</u></u>	<u><u>38,383.00</u></u>	<u><u>121,111.21</u></u>	<u><u>94,567.00</u></u>	<u><u>-17,852.37</u></u>

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

	Feb 20	Budget	Nov '19 - Feb 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Total Fees					
4010 · Annual Certificate Fees	21,291.25	23,109.00	85,037.46	88,308.00	261,494.00
4020 · Initiation Fee	0.00		1,000.00		
4030 · Transfer Fee	50.00	0.00	50.00	75.00	350.00
Total 4000 · Total Fees	21,341.25	23,109.00	86,087.46	88,383.00	261,844.00
4100 · Total Dues					
4110 · Equity Member Golf Dues	26,213.71	28,010.00	104,697.84	108,845.00	321,950.00
Total 4100 · Total Dues	26,213.71	28,010.00	104,697.84	108,845.00	321,950.00
4120 · Range/Summ/Twilight Pass Incom	1,267.27	581.00	4,211.82	1,962.00	8,500.00
4200 · Total Green Fees					
4210 · Green Fees - Equity Member	989.82	1,374.00	2,229.45	3,990.00	7,000.00
4220 · Green Fees - Non Member	32,360.28	22,864.00	88,615.55	76,864.00	160,000.00
Total 4200 · Total Green Fees	33,350.10	24,238.00	90,845.00	80,854.00	167,000.00
4239 · Contract Golf					
4230 · Contract Golf - Green Fee	32,349.62	28,906.00	93,784.51	93,086.00	150,000.00
Total 4239 · Contract Golf	32,349.62	28,906.00	93,784.51	93,086.00	150,000.00
4300 · Range Fees	3,723.72	3,235.00	9,734.34	11,127.00	20,000.00
4400 · Cart Rental	6,778.17	5,762.00	16,118.87	22,074.00	38,000.00
4600 · Total Miscellaneous Income					
4620 · C.C. Processing Fee	320.00	211.00	685.00	562.00	1,500.00
4640 · Cash Over/Under.	0.27	0.00	-4.51	0.00	0.00
4650 · Interest Income	2.80	114.00	23.93	500.00	1,250.00
4670 · Miscellaneous Income	-38.42	166.00	473.85	666.00	2,000.00
Total 4600 · Total Miscellaneous Income	284.65	491.00	1,178.27	1,728.00	4,750.00
4700 · Water Reimbursement	1,533.60	708.00	6,134.40	2,832.00	8,500.00
4800 · Total Retail Sales - Golf Shop					
4810 · Merchandise Sales - Golf Shop	9,442.45	4,364.00	32,385.24	21,385.00	52,000.00
4811 · Cost of Merchandise Sold	-5,847.05	-2,623.00	-20,951.71	-13,113.00	-35,000.00
4812 · Freight-In	-350.66	-200.00	-1,733.53	-2,006.00	-3,000.00
4813 · Freight-Reimbursement	0.00	0.00	0.00	0.00	300.00
Total 4800 · Total Retail Sales - Golf Shop	3,244.74	1,541.00	9,700.00	6,266.00	14,300.00
4900 · Restaurant Rental Income	5,000.00	5,000.00	15,000.00	15,000.00	44,300.00
Total Income	135,086.83	121,581.00	437,492.51	432,157.00	1,039,144.00
Gross Profit	135,086.83	121,581.00	437,492.51	432,157.00	1,039,144.00

	<u>Feb 20</u>	<u>Budget</u>	<u>Nov '19 - Feb 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Expense					
6000 · Total Wages - All Departments					
6020 · Wages - Administration	5,591.82	4,581.00	20,792.55	20,674.00	58,058.00
Total 6000 · Total Wages - All Departments	5,591.82	4,581.00	20,792.55	20,674.00	58,058.00
6100 · Total Payroll Tax - All Departm					
6120 · Payroll Tax - Administration	614.55	671.00	2,216.21	2,274.00	5,806.00
Total 6100 · Total Payroll Tax - All Departm	614.55	671.00	2,216.21	2,274.00	5,806.00
6200 · Total Water - All Departments					
6214 · Water - Admin/GS & RL	207.35	300.00	711.28	1,122.00	3,000.00
Total 6200 · Total Water - All Departments	207.35	300.00	711.28	1,122.00	3,000.00
6300 · Total Gas/Electric-All Depts					
6320 · SRP - Administration	1,088.61	1,070.00	4,245.17	4,782.00	19,000.00
6330 · Southwest Gas - R/L	453.42	582.00	1,699.66	2,336.00	6,200.00
Total 6300 · Total Gas/Electric-All Depts	1,542.03	1,652.00	5,944.83	7,118.00	25,200.00
6400 · Trash Removal - All Depts					
6420 · Trash Removal - Admin	79.99	85.00	337.70	345.00	1,550.00
Total 6400 · Trash Removal - All Depts	79.99	85.00	337.70	345.00	1,550.00
6500 · Phone/Internet All Departments	719.88	475.00	2,312.19	2,160.00	6,000.00
6700 · Equipment Repair - All Depts					
6710 · Equipment Repair - Club House	0.00	993.00	212.47	993.00	4,000.00
6730 · Equipment Repair - R/L	0.00	0.00	227.00	124.00	2,000.00
Total 6700 · Equipment Repair - All Depts	0.00	993.00	439.47	1,117.00	6,000.00
6900 · Janitorial - Administration	350.00	1,418.00	1,400.00	4,656.00	9,500.00
7000 · Legal Fees	0.00	250.00	0.00	1,000.00	3,000.00
7100 · Total Maint/Repairs - All Depts					
7160 · Maint./Repair Club House	3,234.75	479.00	7,164.41	7,330.00	15,000.00
Total 7100 · Total Maint/Repairs - All Depts	3,234.75	479.00	7,164.41	7,330.00	15,000.00
7200 · Insurance & Workmans Comp					
7210 · Auto Insurance	114.66	117.00	428.83	468.00	1,400.00
7220 · Liability Insurance	736.00	584.00	2,789.50	2,334.00	7,000.00
7230 · Pollution Insurance	328.15	350.00	1,312.60	1,400.00	4,200.00
7240 · Property Insurance	2,634.00	2,250.00	7,783.87	9,000.00	27,000.00
7250 · Workmans Comp	502.17	496.00	2,054.94	1,984.00	5,950.00
Total 7200 · Insurance & Workmans Comp	4,314.98	3,797.00	14,369.74	15,186.00	45,550.00
7500 · Laundry & RR Supplies - All Dep	485.31	638.00	2,695.78	2,317.00	6,500.00
7700 · Postage & Delivery	0.00	17.00	211.30	281.00	700.00

	<u>Feb 20</u>	<u>Budget</u>	<u>Nov '19 - Feb 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
7800 · Bank Card Services	1,887.04	1,238.00	6,943.09	4,627.00	11,000.00
7900 · Printing Expense	0.00	30.00	109.21	118.00	350.00
8200 · Property Taxes	2,735.00	2,375.00	9,635.00	9,500.00	28,500.00
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	956.25	600.00	3,931.25	3,100.00	8,000.00
Total 8300 · Total Professional Services	956.25	600.00	8,931.25	8,100.00	13,000.00
8400 · Office Supplies - All Depts	454.56	804.00	2,375.76	1,337.00	5,000.00
8520 · foreUP Software	514.43	584.00	2,057.72	2,334.00	7,000.00
8600 · Total Leased Equipment - All De					
8620 · Leased Equipment - Admin	227.30	175.00	815.51	700.00	2,100.00
Total 8600 · Total Leased Equipment - All De	227.30	175.00	815.51	700.00	2,100.00
8700 · Miscellaneous Expense					
8701 · Miscellaneous Expense-Admin	10.98	166.00	344.86	666.00	2,000.00
8703 · Miscellaneous-Social Events	0.00	208.00	0.00	832.00	2,500.00
Total 8700 · Miscellaneous Expense	10.98	374.00	344.86	1,498.00	4,500.00
9500 · Income Tax Expense					
9510 · Federal Income Tax Expense	0.00	417.00	0.00	1,668.00	5,000.00
9520 · Arizona Income Tax Expense	0.00	104.00	0.00	416.00	1,250.00
Total 9500 · Income Tax Expense	0.00	521.00	0.00	2,084.00	6,250.00
9600 · Depreciation Expense					
9620 · Depreciation - Admin	3,059.84	2,878.00	11,773.66	11,512.00	34,536.00
Total 9600 · Depreciation Expense	3,059.84	2,878.00	11,773.66	11,512.00	34,536.00
Total Expense	26,986.06	24,935.00	101,581.52	107,390.00	298,100.00
Net Ordinary Income	108,100.77	96,646.00	335,910.99	324,767.00	741,044.00
Net Income	108,100.77	96,646.00	335,910.99	324,767.00	741,044.00

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

	Feb 20	Budget	Nov '19 - Feb 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6010 · Wages - Golf Course	22,973.10	21,337.00	87,971.32	86,971.00	275,879.00
Total 6000 · Total Wages - All Departments	22,973.10	21,337.00	87,971.32	86,971.00	275,879.00
6100 · Total Payroll Tax - All Departm					
6110 · Payroll Tax - Golf Course	2,278.58	2,885.00	8,407.95	10,338.00	27,588.00
Total 6100 · Total Payroll Tax - All Departm	2,278.58	2,885.00	8,407.95	10,338.00	27,588.00
6200 · Total Water - All Departments					
6210 · Water - Golf Course	234.68	240.00	945.64	990.00	2,900.00
Total 6200 · Total Water - All Departments	234.68	240.00	945.64	990.00	2,900.00
6300 · Total Gas/Electric-All Depts					
6310 · SRP - Golf Course	2,336.89	1,958.00	10,943.08	11,248.00	62,000.00
Total 6300 · Total Gas/Electric-All Depts	2,336.89	1,958.00	10,943.08	11,248.00	62,000.00
6400 · Trash Removal - All Depts					
6410 · Trash Removal - Golf Course	657.15	585.00	3,598.47	3,662.00	8,000.00
Total 6400 · Trash Removal - All Depts	657.15	585.00	3,598.47	3,662.00	8,000.00
6600 · Supplies/Tools/Special Equipmen					
6610 · Supplies/Tools/Special Equip GC	563.40	429.00	3,880.63	1,091.00	7,500.00
Total 6600 · Supplies/Tools/Special Equipmen	563.40	429.00	3,880.63	1,091.00	7,500.00
7100 · Total Maint/Repairs - All Depts					
7110 · Maint/Repairs - MX Building	390.00	213.00	3,326.46	2,808.00	5,000.00
7120 · Maint/Repairs - Water System	0.00	2,252.00	0.00	7,395.00	25,000.00
7130 · Maint/Repairs - Equipment	2,517.25	2,658.00	5,277.55	8,726.00	29,500.00
7140 · Maint/Repairs - Well Pump	0.00	585.00	0.00	2,340.00	7,000.00
7150 · Maint/Repairs - Grounds	135.00	144.00	2,792.58	2,200.00	4,500.00
Total 7100 · Total Maint/Repairs - All Depts	3,042.25	5,852.00	11,396.59	23,469.00	71,000.00
7300 · Total Golf Course Maintenance					
7310 · Seed	0.00	0.00	0.00	0.00	25,000.00
7320 · Chemicals	144.64	4,831.00	2,072.67	8,731.00	13,300.00
7330 · Fertilizer	0.00	0.00	7,042.98	5,129.00	12,000.00
7340 · Sand/Gravel	847.37	0.00	847.37	0.00	6,600.00
7350 · Tree Care	0.00	0.00	195.00	0.00	15,000.00
Total 7300 · Total Golf Course Maintenance	992.01	4,831.00	10,158.02	13,860.00	71,900.00
7400 · Total Fuel/Oil					

	<u>Feb 20</u>	<u>Budget</u>	<u>Nov '19 - Feb 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
7410 · Unleaded Fuel	149.30	239.00	1,685.44	2,091.00	7,000.00
7420 · Diesel Fuel	439.89	427.00	1,993.80	2,768.00	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	589.19	666.00	3,679.24	4,859.00	19,000.00
7600 · Licenses, Dues & Fees - GC	0.00	236.00	902.00	1,300.00	5,500.00
8600 · Total Leased Equipment - All De					
8610 · Leased Equipment - Golf Course	247.00	250.00	976.00	1,000.00	3,000.00
8640 · Cap Lease Equip-GC-Tax & Int	103.68	250.00	414.72	1,000.00	3,000.00
Total 8600 · Total Leased Equipment - All De	350.68	500.00	1,390.72	2,000.00	6,000.00
9600 · Depreciation Expense					
9610 · Depreciation - Golf Course	4,334.20	5,063.00	17,155.50	20,252.00	60,756.00
Total 9600 · Depreciation Expense	4,334.20	5,063.00	17,155.50	20,252.00	60,756.00
Total Expense	38,352.13	44,582.00	160,429.16	180,040.00	618,023.00
Net Ordinary Income	-38,352.13	-44,582.00	-160,429.16	-180,040.00	-618,023.00
Net Income	-38,352.13	-44,582.00	-160,429.16	-180,040.00	-618,023.00

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

	Feb 20	Budget	Nov '19 - Feb 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6030 · Wages - Golf Professional	5,384.64	4,102.00	20,461.59	16,614.00	56,747.00
6040 · Wages - Golf Shop Assistant	5,725.40	3,530.00	19,203.91	13,276.00	29,200.00
Total 6000 · Total Wages - All Departments	11,110.04	7,632.00	39,665.50	29,890.00	85,947.00
6100 · Total Payroll Tax - All Departm					
6130 · Payroll Tax - Golf Shop	1,063.28	964.00	3,825.76	3,268.00	8,595.00
Total 6100 · Total Payroll Tax - All Departm	1,063.28	964.00	3,825.76	3,268.00	8,595.00
6300 · Total Gas/Electric-All Depts					
6340 · SRP - Golf Shop	362.87	282.00	1,415.04	1,259.00	5,000.00
Total 6300 · Total Gas/Electric-All Depts	362.87	282.00	1,415.04	1,259.00	5,000.00
6600 · Supplies/Tools/Special Equipmen					
6620 · Supplies/Tools/Special Equip GS	0.00	803.00	1,515.00	2,544.00	4,500.00
Total 6600 · Supplies/Tools/Special Equipmen	0.00	803.00	1,515.00	2,544.00	4,500.00
6700 · Equipment Repair - All Depts					
6720 · Equipment Repair - Golf Shop	0.00	500.00	0.00	500.00	500.00
Total 6700 · Equipment Repair - All Depts	0.00	500.00	0.00	500.00	500.00
7400 · Total Fuel/Oil					
7440 · Unleaded Fuel - Golf Carts	340.63	350.00	832.99	700.00	2,000.00
Total 7400 · Total Fuel/Oil	340.63	350.00	832.99	700.00	2,000.00
8000 · Advertising - GS	341.85	350.00	341.85	700.00	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	200.00	0.00	400.00	500.00
Total 8700 · Miscellaneous Expense	0.00	200.00	0.00	400.00	500.00
9000 · Total Golf Cart Repair/Rental					
9010 · Golf Cart Repair	0.00	125.00	0.00	500.00	1,500.00
9011 · Golf Cart Rental Insurance	165.00	55.00	274.17	218.00	650.00
9020 · Golf Cart Rent Expense	2,250.00	2,333.00	9,582.74	9,333.00	28,000.00
Total 9000 · Total Golf Cart Repair/Rental	2,415.00	2,513.00	9,856.91	10,051.00	30,150.00
9600 · Depreciation Expense					
9630 · Depreciation - Golf Shop	205.82	87.00	611.50	348.00	1,044.00
Total 9600 · Depreciation Expense	205.82	87.00	611.50	348.00	1,044.00

	<u>Feb 20</u>	<u>Budget</u>	<u>Nov '19 - Feb 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Expense	15,839.49	13,681.00	58,458.55	50,160.00	141,236.00
Net Ordinary Income	-15,839.49	-13,681.00	-58,458.55	-50,160.00	-141,236.00
Net Income	<u><u>-15,839.49</u></u>	<u><u>-13,681.00</u></u>	<u><u>-58,458.55</u></u>	<u><u>-50,160.00</u></u>	<u><u>-141,236.00</u></u>