

Fountain of the Sun Country Club
Balance Sheet
As of April 30, 2020

	Apr 30, 20	Apr 30, 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	22,455.91	403,838.00	-381,382.09
Total 1061 · Chase Member Dues- 8223	322,455.91	403,838.00	-81,382.09
1062 · Chase- Operating 9577	18,643.88	31,586.97	-12,943.09
1063 · Chase - C.C. 0682	156,340.09	3,242.03	153,098.06
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	11,295.02	0.00	11,295.02
1066 · Chase - Reserve Savings 2205 - Other	5,880.81	42,007.40	-36,126.59
Total 1066 · Chase - Reserve Savings 2205	92,175.83	42,007.40	50,168.43
1067 · Chase - Contingency 2705			
1067.0 · Prior Years	31,061.05	0.00	31,061.05
1067.1 · Current Year	12,527.82	0.00	12,527.82
1067 · Chase - Contingency 2705 - Other	0.00	33,414.13	-33,414.13
Total 1067 · Chase - Contingency 2705	43,588.87	33,414.13	10,174.74
1068 · Chase - Donations 7100	4,695.64	4,204.74	490.90
Total Checking/Savings	638,550.22	518,943.27	119,606.95
Accounts Receivable			
1100 · Accounts Receivable			
1100.01 · Accts Receivable - Customers	1,533.60	1,907.39	-373.79
1100.04 · Accts Receivable - Members	955.81	355.96	599.85
Total 1100 · Accounts Receivable	2,489.41	2,263.35	226.06
Total Accounts Receivable	2,489.41	2,263.35	226.06
Other Current Assets			
1106 · Quarterly Dues Installments	33,187.50	50,925.00	-17,737.50

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Total Other Current Assets	33,187.50	50,925.00	-17,737.50
Total Current Assets	674,227.13	572,131.62	102,095.51
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	738,818.66	737,096.16	1,722.50
1220 · Equipment	669,366.50	654,458.70	14,907.80
1225 · Furniture/Fixtures	80,856.47	72,175.63	8,680.84
1230 · Office Equipment	22,826.44	22,826.44	0.00
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	-2,400,881.80	-2,312,998.26	-87,883.54
Total Fixed Assets	2,354,606.94	2,413,179.34	-58,572.40
Other Assets			
1110 · Pre-Paid Property Insurance	4,170.99	8,803.88	-4,632.89
1114 · Pre-Paid Workers Comp.	4,017.32	2,536.92	1,480.40
1119 · Pre-Paid Pollution Insurance	0.00	3,602.02	-3,602.02
1132 · Pre-Paid Auto Insurance	917.26	864.81	52.45
1133 · Pre-Paid Liability Insurance	1,164.60	4.02	1,160.58
1134 · Pre-Paid Golf Cart Insurance	258.59	0.00	258.59
1140 · Maint. Dept. Inventory	22,500.54	22,500.54	0.00
1141 · GC Unlead Fuel Inventory	986.79	1,849.21	-862.42
1142 · GC Diesel Fuel	507.20	379.65	127.55
1160 · Golf Shop Inventory	20,024.14	12,200.41	7,823.73
1170 · Pre-Paid Federal Income Tax	2,500.00	2,500.00	0.00
1171 · Pre-Paid Arizona Income Tax	377.00	427.00	-50.00
Total Other Assets	57,424.43	55,668.46	1,755.97
TOTAL ASSETS	3,086,258.50	3,040,979.42	45,279.08
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts Payable	371.66	8,626.60	-8,254.94
Total Accounts Payable	371.66	8,626.60	-8,254.94
Other Current Liabilities			
2001 · Accrued Payroll	13,780.00	0.00	13,780.00
2002 · Accrued Payroll Tax	1,152.40	0.00	1,152.40

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2003 · Accrue Property Tax	5,713.97	5,334.77	379.20
2012 · Gift Cert. Purchase/Redeemed	787.10	597.85	189.25
2013 · Sales Tax Golf Shop	3,994.61	4,135.94	-141.33
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	246.69	214.44	32.25
2028 · Members Activities Fund - Other	1,037.40	0.00	1,037.40
Total 2028 · Members Activities Fund	1,324.78	1,066.04	258.74
2091-1 · S/T Cap Lease 2 Triflex #304	1,071.78	8,875.44	-7,803.66
2091-3 · S/T Cap LeaseToro Workman#305	6,112.80	0.00	6,112.80
2101 · Birdies Security Deposit	1,000.00	1,000.00	0.00
2102 · Birdies Payable	170.00	120.00	50.00
2400 · Payroll Liabilities			
2401 · Federal 941/940	41.91	24.45	17.46
2403 · AZ Unemployment Tax	188.31	5,268.27	-5,079.96
Total 2400 · Payroll Liabilities	230.22	5,292.72	-5,062.50
2782 · Def Member Fees	285,783.54	293,357.74	-7,574.20
2887 · Credit Book GS	5,538.44	2,425.04	3,113.40
9994 · Pass Member Def Fees	7,603.64	6,525.99	1,077.65
Total Other Current Liabilities	337,634.14	332,286.47	5,347.67
Total Current Liabilities	338,005.80	340,913.07	-2,907.27
Long Term Liabilities			
2491-1 · L/T Cap Lease	0.00	332.16	-332.16
2491-3 · L/T Cap Lease-Toro workman #305	7,076.43	0.00	7,076.43
Total Long Term Liabilities	7,076.43	332.16	6,744.27
Total Liabilities	345,082.23	341,245.23	3,837.00
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	207,975.07	182,498.93	25,476.14
Total Equity	2,741,176.27	2,699,734.19	41,442.08
TOTAL LIABILITIES & EQUITY	3,086,258.50	3,040,979.42	45,279.08

Fountain of the Sun Country Club
Profit & Loss
April 2020

	Apr 20	Apr 19	\$ Change
Ordinary Income/Expense			
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	21,347.55	22,122.11	-774.56
4030 · Transfer Fee	50.00	100.00	-50.00
Total 4000 · Total Fees	21,397.55	22,222.11	-824.56
4100 · Total Dues			
4110 · Equity Member Golf Dues	26,283.03	26,770.85	-487.82
Total 4100 · Total Dues	26,283.03	26,770.85	-487.82
4120 · Range/Summ/Twilight Pass Incom	1,267.27	1,087.66	179.61
4200 · Total Green Fees			
4210 · Green Fees - Equity Member	69.24	683.95	-614.71
4220 · Green Fees - Non Member	25,928.90	17,409.52	8,519.38
Total 4200 · Total Green Fees	25,998.14	18,093.47	7,904.67
4239 · Contract Golf			
4230 · Contract Golf - Green Fee	11,591.88	13,311.98	-1,720.10
Total 4239 · Contract Golf	11,591.88	13,311.98	-1,720.10
4300 · Range Fees	1,265.88	1,362.90	-97.02
4400 · Cart Rental	4,912.36	3,245.34	1,667.02
4600 · Total Miscellaneous Income			
4640 · Cash Over/Under.	0.20	-15.24	15.44
4650 · Interest Income	1.35	0.00	1.35
4670 · Miscellaneous Income	31.59	100.69	-69.10
Total 4600 · Total Miscellaneous Income	33.14	85.45	-52.31
4700 · Water Reimbursement	1,533.60	3,066.60	-1,533.00
4800 · Total Retail Sales - Golf Shop			
4810 · Merchandise Sales - Golf Shop	5,784.53	12,526.00	-6,741.47
4811 · Cost of Merchandise Sold	-3,728.26	-8,618.07	4,889.81
4812 · Freight-In	-153.04	-201.25	48.21
4813 · Freight-Reimbursement	0.00	144.00	-144.00
Total 4800 · Total Retail Sales - Golf Shop	1,903.23	3,850.68	-1,947.45
4900 · Restaurant Rental Income	5,000.00	5,000.00	0.00
Total Income	101,186.08	98,097.04	3,089.04
Gross Profit	101,186.08	98,097.04	3,089.04

Fountain of the Sun Country Club
Profit & Loss
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Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	22,372.79	21,044.53	1,328.26
6020 · Wages - Administration	4,388.53	4,972.63	-584.10
6030 · Wages - Golf Professional	4,646.00	3,601.38	1,044.62
6040 · Wages - Golf Shop Assistant	4,353.48	3,602.50	750.98
6050 · Wages - Admin in Golf Shop	0.00	616.00	-616.00
Total 6000 · Total Wages - All Departments	35,760.80	33,837.04	1,923.76
6100 · Total Payroll Tax - All Departm			
6110 · Payroll Tax - Golf Course	1,757.81	2,844.53	-1,086.72
6120 · Payroll Tax - Administration	370.14	0.00	370.14
6130 · Payroll Tax - Golf Shop	813.20	0.00	813.20
Total 6100 · Total Payroll Tax - All Departm	2,941.15	2,844.53	96.62
6200 · Total Water - All Departments			
6210 · Water - Golf Course	251.12	231.33	19.79
6214 · Water - Admin/GS & RL	165.81	214.27	-48.46
Total 6200 · Total Water - All Departments	416.93	445.60	-28.67
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	3,902.90	4,647.53	-744.63
6320 · SRP - Administration	764.61	1,097.75	-333.14
6330 · Southwest Gas - R/L	422.34	500.45	-78.11
6340 · SRP - Golf Shop	254.86	365.92	-111.06
Total 6300 · Total Gas/Electric-All Depts	5,344.71	6,611.65	-1,266.94
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	669.87	389.76	280.11
6420 · Trash Removal - Admin	79.99	89.77	-9.78
Total 6400 · Trash Removal - All Depts	749.86	479.53	270.33
6500 · Phone/Internet All Departments	475.46	767.88	-292.42
6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	2,510.72	1,132.32	1,378.40
6620 · Supplies/Tools/Special Equip GS	0.00	15.15	-15.15
Total 6600 · Supplies/Tools/Special Equipmen	2,510.72	1,147.47	1,363.25
6700 · Equipment Repair - All Depts			
6710 · Equipment Repair - Club House	243.38	360.85	-117.47
Total 6700 · Equipment Repair - All Depts	243.38	360.85	-117.47
6900 · Janitorial - Administration	350.00	350.00	0.00

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7100 · Total Maint/Repairs - All Depts			
7110 · Maint/Repairs - MX Building	1,543.22	0.00	1,543.22
7120 · Maint/Repairs - Water System	1,705.69	0.00	1,705.69
7130 · Maint/Repairs - Equipment	1,499.85	2,813.16	-1,313.31
7160 · Maint./Repair Club House	175.00	939.13	-764.13
Total 7100 · Total Maint/Repairs - All Depts	4,923.76	3,752.29	1,171.47
7200 · Insurance & Workmans Comp			
7210 · Auto Insurance	114.66	122.09	-7.43
7220 · Liability Insurance	736.00	236.25	499.75
7230 · Pollution Insurance	0.00	327.45	-327.45
7240 · Property Insurance	2,634.00	2,243.64	390.36
7250 · Workmans Comp	502.17	422.81	79.36
Total 7200 · Insurance & Workmans Comp	3,986.83	3,352.24	634.59
7300 · Total Golf Course Maintenance			
7320 · Chemicals	1,351.83	736.63	615.20
7330 · Fertilizer	0.00	1,129.67	-1,129.67
Total 7300 · Total Golf Course Maintenance	1,351.83	1,866.30	-514.47
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	663.56	70.96	592.60
7420 · Diesel Fuel	612.56	706.04	-93.48
7440 · Unleaded Fuel - Golf Carts	94.54	461.97	-367.43
Total 7400 · Total Fuel/Oil	1,370.66	1,238.97	131.69
7500 · Laundry & RR Supplies - All Dep	407.68	486.42	-78.74
7600 · Licenses, Dues & Fees - GC	95.80	0.00	95.80
7700 · Postage & Delivery	103.00	110.00	-7.00
7800 · Bank Card Services	1,864.00	1,748.61	115.39
8200 · Property Taxes	2,735.00	2,300.00	435.00
8300 · Total Professional Services			
8320 · Accounting Services	722.50	467.50	255.00
Total 8300 · Total Professional Services	722.50	467.50	255.00
8400 · Office Supplies - All Depts	416.27	439.24	-22.97
8520 · foreUP Software	514.43	475.00	39.43
8600 · Total Leased Equipment - All De			
8610 · Leased Equipment - Golf Course	243.00	239.00	4.00
8620 · Leased Equipment - Admin	196.07	184.97	11.10
8640 · Cap Lease Equip-GC-Tax & Int	103.68	61.39	42.29
Total 8600 · Total Leased Equipment - All De	542.75	485.36	57.39

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8700 · Miscellaneous Expense			
8701 · Miscellaneous Expense-Admin	5.00	480.59	-475.59
Total 8700 · Miscellaneous Expense	5.00	480.59	-475.59
9000 · Total Golf Cart Repair/Rental			
9011 · Golf Cart Rental Insurance	165.00	0.00	165.00
9020 · Golf Cart Rent Expense	2,250.00	4,500.00	-2,250.00
Total 9000 · Total Golf Cart Repair/Rental	2,415.00	4,500.00	-2,085.00
9600 · Depreciation Expense			
9610 · Depreciation - Golf Course	4,334.20	4,243.55	90.65
9620 · Depreciation - Admin	3,059.84	2,826.99	232.85
9630 · Depreciation - Golf Shop	205.82	99.93	105.89
Total 9600 · Depreciation Expense	7,599.86	7,170.47	429.39
Total Expense	77,847.38	75,717.54	2,129.84
Net Ordinary Income	23,338.70	22,379.50	959.20
Other Income/Expense			
Other Income			
9750 · NonOperating Income			
9754 · Donations - Members Activities			
9754.01 · Bake Sale	0.00	788.75	-788.75
9754.02 · Street Dance	0.00	1,759.87	-1,759.87
9754.03 · Luau	0.00	-1,521.37	1,521.37
9754-06 · 18 Hole Men's Grp	278.37	0.00	278.37
Total 9754 · Donations - Members Activities	278.37	1,027.25	-748.88
Total 9750 · NonOperating Income	278.37	1,027.25	-748.88
Total Other Income	278.37	1,027.25	-748.88
Net Other Income	278.37	1,027.25	-748.88
Net Income	23,617.07	23,406.75	210.32

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November 2019 through April 2020

	Nov '19 - Apr 20	Nov '18 - Apr 19	\$ Change
Ordinary Income/Expense			
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	127,732.56	133,730.49	-5,997.93
4020 · Initiation Fee	1,000.00	1,000.00	0.00
4030 · Transfer Fee	200.00	300.00	-100.00
Total 4000 · Total Fees	128,932.56	135,030.49	-6,097.93
4100 · Total Dues			
4110 · Equity Member Golf Dues	157,263.90	161,723.27	-4,459.37
Total 4100 · Total Dues	157,263.90	161,723.27	-4,459.37
4120 · Range/Summ/Twilight Pass Incom	6,746.36	5,574.01	1,172.35
4200 · Total Green Fees			
4210 · Green Fees - Equity Member	3,074.32	5,894.43	-2,820.11
4220 · Green Fees - Non Member	150,007.90	133,163.87	16,844.03
Total 4200 · Total Green Fees	153,082.22	139,058.30	14,023.92
4239 · Contract Golf			
4230 · Contract Golf - Green Fee	132,555.12	113,499.19	19,055.93
Total 4239 · Contract Golf	132,555.12	113,499.19	19,055.93
4300 · Range Fees	14,252.70	12,618.33	1,634.37
4400 · Cart Rental	27,736.97	30,565.38	-2,828.41
4600 · Total Miscellaneous Income			
4620 · C.C. Processing Fee	695.00	995.00	-300.00
4640 · Cash Over/Under.	-3.96	-21.97	18.01
4650 · Interest Income	27.68	150.04	-122.36
4670 · Miscellaneous Income	166.60	2,703.02	-2,536.42
Total 4600 · Total Miscellaneous Income	885.32	3,826.09	-2,940.77
4700 · Water Reimbursement	9,201.60	10,734.60	-1,533.00
4800 · Total Retail Sales - Golf Shop			
4810 · Merchandise Sales - Golf Shop	53,575.01	48,918.73	4,656.28
4811 · Cost of Merchandise Sold	-35,074.63	-30,649.47	-4,425.16

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4812 · Freight-In	-2,171.33	-1,658.07	-513.26
4813 · Freight-Reimbursement	0.00	180.00	-180.00
Total 4800 · Total Retail Sales - Golf Shop	16,329.05	16,791.19	-462.14
4900 · Restaurant Rental Income	25,000.00	22,989.00	2,011.00
Total Income	671,985.80	652,409.85	19,575.95
Gross Profit	671,985.80	652,409.85	19,575.95
Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	129,122.10	137,590.15	-8,468.05
6020 · Wages - Administration	29,152.72	27,286.68	1,866.04
6030 · Wages - Golf Professional	29,846.06	23,590.23	6,255.83
6040 · Wages - Golf Shop Assistant	28,176.03	22,352.54	5,823.49
6050 · Wages - Admin in Golf Shop	0.00	3,909.90	-3,909.90
6000 · Total Wages - All Departments - Other	0.00	0.00	0.00
Total 6000 · Total Wages - All Departments	216,296.91	214,729.50	1,567.41
6100 · Total Payroll Tax - All Departm			
6110 · Payroll Tax - Golf Course	11,717.57	15,535.02	-3,817.45
6120 · Payroll Tax - Administration	2,930.71	2,838.21	92.50
6130 · Payroll Tax - Golf Shop	5,504.90	4,268.29	1,236.61
Total 6100 · Total Payroll Tax - All Departm	20,153.18	22,641.52	-2,488.34
6200 · Total Water - All Departments			
6210 · Water - Golf Course	1,448.40	1,422.22	26.18
6214 · Water - Admin/GS & RL	1,122.53	1,280.24	-157.71
Total 6200 · Total Water - All Departments	2,570.93	2,702.46	-131.53
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	16,816.14	19,546.47	-2,730.33
6320 · SRP - Administration	6,089.26	6,484.55	-395.29
6330 · Southwest Gas - R/L	2,604.32	3,039.38	-435.06
6340 · SRP - Golf Shop	2,029.72	2,161.54	-131.82
Total 6300 · Total Gas/Electric-All Depts	27,539.44	31,231.94	-3,692.50
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	4,274.09	4,640.67	-366.58
6420 · Trash Removal - Admin	497.68	484.26	13.42
Total 6400 · Trash Removal - All Depts	4,771.77	5,124.93	-353.16
6500 · Phone/Internet All Departments	3,313.52	3,272.75	40.77

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6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	7,376.69	2,670.93	4,705.76
6620 · Supplies/Tools/Special Equip GS	1,165.00	3,263.56	-2,098.56
Total 6600 · Supplies/Tools/Special Equipmen	8,541.69	5,934.49	2,607.20
6700 · Equipment Repair - All Depts			
6710 · Equipment Repair - Club House	455.85	1,094.85	-639.00
6720 · Equipment Repair - Golf Shop	0.00	780.00	-780.00
6730 · Equipment Repair - R/L	227.00	1,021.94	-794.94
Total 6700 · Equipment Repair - All Depts	682.85	2,896.79	-2,213.94
6900 · Janitorial - Administration	2,100.00	3,356.43	-1,256.43
7100 · Total Maint/Repairs - All Depts			
7110 · Maint/Repairs - MX Building	4,869.68	97.83	4,771.85
7120 · Maint/Repairs - Water System	2,744.26	11,636.79	-8,892.53
7130 · Maint/Repairs - Equipment	7,644.49	11,076.38	-3,431.89
7150 · Maint/Repairs - Grounds	3,462.58	1,853.51	1,609.07
7160 · Maint./Repair Club House	7,514.41	7,814.09	-299.68
Total 7100 · Total Maint/Repairs - All Depts	26,235.42	32,478.60	-6,243.18
7200 · Insurance & Workmans Comp			
7210 · Auto Insurance	658.15	696.99	-38.84
7220 · Liability Insurance	4,261.50	1,385.15	2,876.35
7230 · Pollution Insurance	1,640.75	1,890.05	-249.30
7240 · Property Insurance	13,051.87	11,524.06	1,527.81
7250 · Workmans Comp	2,080.28	3,640.12	-1,559.84
Total 7200 · Insurance & Workmans Comp	21,692.55	19,136.37	2,556.18
7300 · Total Golf Course Maintenance			
7320 · Chemicals	4,637.63	5,788.48	-1,150.85
7330 · Fertilizer	7,042.98	7,591.53	-548.55
7340 · Sand/Gravel	847.37	0.00	847.37
7350 · Tree Care	195.00	0.00	195.00
Total 7300 · Total Golf Course Maintenance	12,722.98	13,380.01	-657.03
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	3,195.05	2,359.23	835.82
7420 · Diesel Fuel	3,096.69	3,735.30	-638.61
7440 · Unleaded Fuel - Golf Carts	1,150.74	1,783.32	-632.58
Total 7400 · Total Fuel/Oil	7,442.48	7,877.85	-435.37

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

	Nov '19 - Apr 20	Nov '18 - Apr 19	\$ Change
7500 · Laundry & RR Supplies - All Dep	3,831.63	2,840.47	991.16
7600 · Licenses, Dues & Fees - GC	3,375.05	4,816.95	-1,441.90
7700 · Postage & Delivery	340.15	358.65	-18.50
7800 · Bank Card Services	10,845.69	8,605.91	2,239.78
7900 · Printing Expense	109.21	221.80	-112.59
8000 · Advertising - GS	341.85	0.00	341.85
8050 · Activities	394.00	536.24	-142.24
8200 · Property Taxes	15,105.00	13,736.34	1,368.66
8300 · Total Professional Services			
8310 · Prof Services - Audit/Review	5,000.00	5,000.00	0.00
8320 · Accounting Services	5,418.75	3,570.00	1,848.75
Total 8300 · Total Professional Services	10,418.75	8,570.00	1,848.75
8400 · Office Supplies - All Depts	2,978.57	1,949.31	1,029.26
8520 · foreUP Software	3,086.58	2,850.00	236.58
8600 · Total Leased Equipment - All De			
8610 · Leased Equipment - Golf Course	1,462.00	1,434.00	28.00
8620 · Leased Equipment - Admin	1,460.51	1,107.67	352.84
8640 · Cap Lease Equip-GC-Tax & Int	622.08	588.78	33.30
Total 8600 · Total Leased Equipment - All De	3,544.59	3,130.45	414.14
8700 · Miscellaneous Expense			
8701 · Miscellaneous Expense-Admin	349.86	1,017.60	-667.74
8702 · Miscellaneous Expense - GS	165.09	376.92	-211.83
Total 8700 · Miscellaneous Expense	514.95	1,394.52	-879.57
9000 · Total Golf Cart Repair/Rental			
9011 · Golf Cart Rental Insurance	604.17	428.49	175.68
9020 · Golf Cart Rent Expense	14,082.74	14,250.00	-167.26
Total 9000 · Total Golf Cart Repair/Rental	14,686.91	14,678.49	8.42
9600 · Depreciation Expense			
9610 · Depreciation - Golf Course	25,823.90	25,461.30	362.60
9620 · Depreciation - Admin	17,893.34	16,961.94	931.40
9630 · Depreciation - Golf Shop	1,023.14	599.58	423.56
Total 9600 · Depreciation Expense	44,740.38	43,022.82	1,717.56
Total Expense	468,377.03	471,475.59	-3,098.56
Net Ordinary Income	203,608.77	180,934.26	22,674.51
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 April 2020

	Nov '19 - Apr 20	Nov '18 - Apr 19	\$ Change
9754 · Donations - Members Activities			
9754.01 · Bake Sale	0.00	788.75	-788.75
9754.02 · Street Dance	0.00	1,759.87	-1,759.87
9754.03 · Luau	0.00	-1,521.37	1,521.37
9754.04 · Dinner Dance	0.00	-84.93	84.93
9754.05 · Dawgs on Deck	0.00	-63.93	63.93
9754-06 · 18 Hole Men's Grp	278.37	0.00	278.37
9754-07 · FOSCC 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	2,903.37	878.39	2,024.98
9755 · Donations - General Fund	0.00	686.28	-686.28
Total 9750 · NonOperating Income	4,366.30	1,564.67	2,801.63
Total Other Income	4,366.30	1,564.67	2,801.63
Net Other Income	4,366.30	1,564.67	2,801.63
Net Income	207,975.07	182,498.93	25,476.14

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

	Apr 20
OPERATING ACTIVITIES	
Net Income	23,617.07
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable:1100.01 · Accts Receivable - Customers	-1,533.60
1100 · Accounts Receivable:1100.04 · Accts Receivable - Members	-334.25
2010 · Accounts Payable	-421.66
2001 · Accrued Payroll	3,693.02
2002 · Accrued Payroll Tax	260.36
2003 · Accrue Property Tax	2,756.52
2012 · Gift Cert. Purchase/Redeemed	-100.00
2013 · Sales Tax Golf Shop	-3,408.81
2028 · Members Activities Fund	0.08
2028 · Members Activities Fund:2028.02 · Street Dance	7.00
2028 · Members Activities Fund:2028.99 · Other	-7.00
2091-1 · S/T Cap Lease 2 Triflex #304	-739.62
2102 · Birdies Payable	-220.00
2400 · Payroll Liabilities:2401 · Federal 941/940	-432.75
2400 · Payroll Liabilities:2403 · AZ Unemployment Tax	-1,981.90
2782 · Def Member Fees	-47,630.58
2887 · Credit Book GS	-1,133.97
9994 · Pass Member Def Fees	-1,267.27
Net cash provided by Operating Activities	-28,877.36
INVESTING ACTIVITIES	
1215 · Improvements	-1,722.50
1700 · Accumulated Depreciation	7,599.86
1110 · Pre-Paid Property Insurance	218.35
1114 · Pre-Paid Workers Comp.	502.17
1132 · Pre-Paid Auto Insurance	114.66
1133 · Pre-Paid Liability Insurance	61.07
1134 · Pre-Paid Golf Cart Insurance	15.74
1141 · GC Unlead Fuel Inventory	110.14
1142 · GC Diesel Fuel	11.99
1160 · Golf Shop Inventory	1,247.58
Net cash provided by Investing Activities	8,159.06
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	-21,227.70
Cash at beginning of period	659,777.92
Cash at end of period	638,550.22

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

	Nov '19 - Apr 20
OPERATING ACTIVITIES	
Net Income	207,975.07
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable:1100.01 · Accts Receivable - Customers	-1,533.60
1100 · Accounts Receivable:1100.04 · Accts Receivable - Members	-716.29
1106 · Quarterly Dues Installments	-30,525.00
2010 · Accounts Payable	-8,606.03
2001 · Accrued Payroll	13,780.00
2002 · Accrued Payroll Tax	1,152.40
2003 · Accrue Property Tax	1,113.97
2012 · Gift Cert. Purchase/Redeemed	95.25
2013 · Sales Tax Golf Shop	3,479.77
2025 · Golf Course Donations Fund	105.00
2028 · Members Activities Fund	-828.18
2028 · Members Activities Fund:2028.04 · Dinner Dance	40.69
2028 · Members Activities Fund:2028.99 · Other	246.69
2091-1 · S/T Cap Lease 2 Triflex #304	-4,437.72
2400 · Payroll Liabilities:2401 · Federal 941/940	14.92
2400 · Payroll Liabilities:2403 · AZ Unemployment Tax	-64.18
2782 · Def Member Fees	-174,179.46
2887 · Credit Book GS	-1,295.79
9994 · Pass Member Def Fees	4,403.64
Net cash provided by Operating Activities	10,221.15
INVESTING ACTIVITIES	
1215 · Improvements	-1,722.50
1225 · Furniture/Fixtures	-238.59
1235 · Vehicles/Equipment G.C.	-4,000.00
1700 · Accumulated Depreciation	44,740.38
1110 · Pre-Paid Property Insurance	978.88
1114 · Pre-Paid Workers Comp.	-2,966.72
1119 · Pre-Paid Pollution Insurance	1,640.75
1132 · Pre-Paid Auto Insurance	-717.85
1133 · Pre-Paid Liability Insurance	888.90
1134 · Pre-Paid Golf Cart Insurance	-149.42
1141 · GC Unlead Fuel Inventory	1,850.53
1142 · GC Diesel Fuel	869.56
1160 · Golf Shop Inventory	-8,619.07
1173 · Pre-Paid Sales Tax	1,621.99
Net cash provided by Investing Activities	34,176.84
FINANCING ACTIVITIES	
2491-3 · L/T Cap Lease-Toro workman #305	-3,056.40
Net cash provided by Financing Activities	-3,056.40
Net cash increase for period	41,341.59
Cash at beginning of period	597,208.63
Cash at end of period	638,550.22

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

	Apr 20	Budget	Nov '19 - Apr 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Total Fees	21,397.55	21,881.00	128,932.56	132,120.00	261,844.00
4100 · Total Dues	26,283.03	26,936.00	157,263.90	162,717.00	321,950.00
4120 · Range/Summ/Twilight Pass Incom	1,267.27	628.00	6,746.36	3,218.00	8,500.00
4200 · Total Green Fees	25,998.14	17,923.00	153,082.22	137,824.00	167,000.00
4239 · Contract Golf	11,591.88	17,450.00	132,555.12	148,780.00	150,000.00
4300 · Range Fees	1,265.88	1,860.00	14,252.70	17,225.00	20,000.00
4400 · Cart Rental	4,912.36	3,845.00	27,736.97	36,214.00	38,000.00
4600 · Total Miscellaneous Income	33.14	324.00	885.32	2,337.00	4,750.00
4700 · Water Reimbursement	1,533.60	708.00	9,201.60	4,248.00	8,500.00
4800 · Total Retail Sales - Golf Shop	1,903.23	3,258.00	16,329.05	13,855.00	14,300.00
4900 · Restaurant Rental Income	5,000.00	5,000.00	25,000.00	25,000.00	44,300.00
Total Income	101,186.08	99,813.00	671,985.80	683,538.00	1,039,144.00
Gross Profit	101,186.08	99,813.00	671,985.80	683,538.00	1,039,144.00
Expense					
6000 · Total Wages - All Departments	35,760.80	35,616.00	216,296.91	225,037.00	419,884.00
6100 · Total Payroll Tax - All Departm	2,941.15	3,781.00	20,153.18	25,501.00	41,989.00
6200 · Total Water - All Departments	416.93	523.00	2,570.93	3,156.00	5,900.00
6300 · Total Gas/Electric-All Depts	5,344.71	6,385.00	27,539.44	30,555.00	92,200.00
6400 · Trash Removal - All Depts	749.86	498.00	4,771.77	5,277.00	9,550.00
6500 · Phone/Internet All Departments	475.46	717.00	3,313.52	3,055.00	6,000.00
6600 · Supplies/Tools/Special Equipmen	2,510.72	835.00	8,541.69	5,049.00	12,000.00
6700 · Equipment Repair - All Depts	243.38	824.00	682.85	4,272.00	6,500.00
6900 · Janitorial - Administration	350.00	609.00	2,100.00	5,846.00	9,500.00
7000 · Legal Fees	0.00	250.00	0.00	1,500.00	3,000.00
7100 · Total Maint/Repairs - All Depts	4,923.76	8,515.00	26,235.42	45,054.00	86,000.00
7200 · Insurance & Workmans Comp	3,986.83	3,797.00	21,692.55	22,779.00	45,550.00
7300 · Total Golf Course Maintenance	1,351.83	2,170.00	12,722.98	16,030.00	71,900.00
7400 · Total Fuel/Oil	1,370.66	1,211.00	7,442.48	7,746.00	21,000.00
7500 · Laundry & RR Supplies - All Dep	407.68	554.00	3,831.63	3,233.00	6,500.00
7600 · Licenses, Dues & Fees - GC	95.80	1,000.00	3,375.05	4,449.00	5,500.00

	<u>Apr 20</u>	<u>Budget</u>	<u>Nov '19 - Apr 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
7700 · Postage & Delivery	103.00	141.00	340.15	459.00	700.00
7800 · Bank Card Services	1,864.00	1,492.00	10,845.69	7,344.00	11,000.00
7900 · Printing Expense	0.00	30.00	109.21	177.00	350.00
8000 · Advertising - GS	0.00	350.00	341.85	1,050.00	2,000.00
8050 · Activities	0.00	0.00	394.00	1,000.00	1,000.00
8200 · Property Taxes	2,735.00	2,375.00	15,105.00	14,250.00	28,500.00
8300 · Total Professional Services	722.50	600.00	10,418.75	9,300.00	13,000.00
8400 · Office Supplies - All Depts	416.27	443.00	2,978.57	1,965.00	5,000.00
8520 · foreUP Software	514.43	584.00	3,086.58	3,501.00	7,000.00
8600 · Total Leased Equipment - All De	542.75	675.00	3,544.59	4,050.00	8,100.00
8700 · Miscellaneous Expense	5.00	374.00	514.95	2,747.00	5,000.00
9000 · Total Golf Cart Repair/Rental	2,415.00	2,513.00	14,686.91	15,076.00	30,150.00
9500 · Income Tax Expense	0.00	521.00	0.00	3,126.00	6,250.00
9600 · Depreciation Expense	7,599.86	8,028.00	44,740.38	48,168.00	96,336.00
Total Expense	<u>77,847.38</u>	<u>85,411.00</u>	<u>468,377.03</u>	<u>520,752.00</u>	<u>1,057,359.00</u>
Net Ordinary Income	23,338.70	14,402.00	203,608.77	162,786.00	-18,215.00
Other Income/Expense					
Other Income					
9750 · NonOperating Income	278.37	0.00	4,366.30	0.00	362.63
Total Other Income	<u>278.37</u>	<u>0.00</u>	<u>4,366.30</u>	<u>0.00</u>	<u>362.63</u>
Net Other Income	<u>278.37</u>	<u>0.00</u>	<u>4,366.30</u>	<u>0.00</u>	<u>362.63</u>
Net Income	<u><u>23,617.07</u></u>	<u><u>14,402.00</u></u>	<u><u>207,975.07</u></u>	<u><u>162,786.00</u></u>	<u><u>-17,852.37</u></u>

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

	<u>Apr 20</u>	<u>Budget</u>	<u>Nov '19 - Apr 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4000 · Total Fees					
4010 · Annual Certificate Fees	21,347.55	21,831.00	127,732.56	131,970.00	261,494.00
4020 · Initiation Fee	0.00		1,000.00		
4030 · Transfer Fee	50.00	50.00	200.00	150.00	350.00
Total 4000 · Total Fees	<u>21,397.55</u>	<u>21,881.00</u>	<u>128,932.56</u>	<u>132,120.00</u>	<u>261,844.00</u>
4100 · Total Dues					
4110 · Equity Member Golf Dues	26,283.03	26,936.00	157,263.90	162,717.00	321,950.00
Total 4100 · Total Dues	<u>26,283.03</u>	<u>26,936.00</u>	<u>157,263.90</u>	<u>162,717.00</u>	<u>321,950.00</u>
4120 · Range/Summ/Twilight Pass Incom	1,267.27	628.00	6,746.36	3,218.00	8,500.00
4200 · Total Green Fees					
4210 · Green Fees - Equity Member	69.24	756.00	3,074.32	6,513.00	7,000.00
4220 · Green Fees - Non Member	25,928.90	17,167.00	150,007.90	131,311.00	160,000.00
Total 4200 · Total Green Fees	<u>25,998.14</u>	<u>17,923.00</u>	<u>153,082.22</u>	<u>137,824.00</u>	<u>167,000.00</u>
4239 · Contract Golf					
4230 · Contract Golf - Green Fee	11,591.88	17,450.00	132,555.12	148,780.00	150,000.00
Total 4239 · Contract Golf	<u>11,591.88</u>	<u>17,450.00</u>	<u>132,555.12</u>	<u>148,780.00</u>	<u>150,000.00</u>
4300 · Range Fees	1,265.88	1,860.00	14,252.70	17,225.00	20,000.00
4400 · Cart Rental	4,912.36	3,845.00	27,736.97	36,214.00	38,000.00
4600 · Total Miscellaneous Income					
4620 · C.C. Processing Fee	0.00	0.00	695.00	562.00	1,500.00
4640 · Cash Over/Under.	0.20	0.00	-4.23	0.00	0.00
4650 · Interest Income	1.35	158.00	27.68	776.00	1,250.00
4670 · Miscellaneous Income	31.59	166.00	214.60	999.00	2,000.00
Total 4600 · Total Miscellaneous Income	<u>33.14</u>	<u>324.00</u>	<u>933.05</u>	<u>2,337.00</u>	<u>4,750.00</u>
4700 · Water Reimbursement	1,533.60	708.00	9,201.60	4,248.00	8,500.00
4800 · Total Retail Sales - Golf Shop					
4810 · Merchandise Sales - Golf Shop	5,784.53	11,834.00	53,575.01	46,216.00	52,000.00
4811 · Cost of Merchandise Sold	-3,728.26	-8,393.00	-35,074.63	-29,849.00	-35,000.00
4812 · Freight-In	-153.04	-327.00	-2,171.33	-2,692.00	-3,000.00
4813 · Freight-Reimbursement	0.00	144.00	0.00	180.00	300.00
Total 4800 · Total Retail Sales - Golf Shop	<u>1,903.23</u>	<u>3,258.00</u>	<u>16,329.05</u>	<u>13,855.00</u>	<u>14,300.00</u>
4900 · Restaurant Rental Income	5,000.00	5,000.00	25,000.00	25,000.00	44,300.00
Total Income	<u>101,186.08</u>	<u>99,813.00</u>	<u>672,033.53</u>	<u>683,538.00</u>	<u>1,039,144.00</u>
Gross Profit	101,186.08	99,813.00	672,033.53	683,538.00	1,039,144.00

	<u>Apr 20</u>	<u>Budget</u>	<u>Nov '19 - Apr 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Expense					
6000 · Total Wages - All Departments					
6020 · Wages - Administration	4,388.53	6,348.00	29,152.72	34,834.00	58,058.00
Total 6000 · Total Wages - All Departments	4,388.53	6,348.00	29,152.72	34,834.00	58,058.00
6100 · Total Payroll Tax - All Departm					
6120 · Payroll Tax - Administration	370.14	610.00	2,930.71	3,664.00	5,806.00
Total 6100 · Total Payroll Tax - All Departm	370.14	610.00	2,930.71	3,664.00	5,806.00
6200 · Total Water - All Departments					
6214 · Water - Admin/GS & RL	165.81	283.00	1,122.53	1,688.00	3,000.00
Total 6200 · Total Water - All Departments	165.81	283.00	1,122.53	1,688.00	3,000.00
6300 · Total Gas/Electric-All Depts					
6320 · SRP - Administration	764.61	1,218.00	6,089.26	7,195.00	19,000.00
6330 · Southwest Gas - R/L	422.34	580.00	2,604.32	3,522.00	6,200.00
Total 6300 · Total Gas/Electric-All Depts	1,186.95	1,798.00	8,693.58	10,717.00	25,200.00
6400 · Trash Removal - All Depts					
6420 · Trash Removal - Admin	79.99	101.00	497.68	547.00	1,550.00
Total 6400 · Trash Removal - All Depts	79.99	101.00	497.68	547.00	1,550.00
6500 · Phone/Internet All Departments	475.46	717.00	3,313.52	3,055.00	6,000.00
6700 · Equipment Repair - All Depts					
6710 · Equipment Repair - Club House	243.38	824.00	455.85	2,500.00	4,000.00
6730 · Equipment Repair - R/L	0.00	0.00	227.00	1,272.00	2,000.00
Total 6700 · Equipment Repair - All Depts	243.38	824.00	682.85	3,772.00	6,000.00
6900 · Janitorial - Administration	350.00	609.00	2,100.00	5,846.00	9,500.00
7000 · Legal Fees	0.00	250.00	0.00	1,500.00	3,000.00
7100 · Total Maint/Repairs - All Depts					
7160 · Maint./Repair Club House	175.00	1,319.00	7,514.41	10,972.00	15,000.00
Total 7100 · Total Maint/Repairs - All Depts	175.00	1,319.00	7,514.41	10,972.00	15,000.00
7200 · Insurance & Workmans Comp					
7210 · Auto Insurance	114.66	117.00	658.15	702.00	1,400.00
7220 · Liability Insurance	736.00	584.00	4,261.50	3,501.00	7,000.00
7230 · Pollution Insurance	0.00	350.00	1,640.75	2,100.00	4,200.00
7240 · Property Insurance	2,634.00	2,250.00	13,051.87	13,500.00	27,000.00
7250 · Workmans Comp	502.17	496.00	2,080.28	2,976.00	5,950.00
Total 7200 · Insurance & Workmans Comp	3,986.83	3,797.00	21,692.55	22,779.00	45,550.00
7500 · Laundry & RR Supplies - All Dep	407.68	554.00	3,831.63	3,233.00	6,500.00
7700 · Postage & Delivery	103.00	141.00	340.15	459.00	700.00

	<u>Apr 20</u>	<u>Budget</u>	<u>Nov '19 - Apr 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
7800 · Bank Card Services	1,864.00	1,492.00	10,845.69	7,344.00	11,000.00
7900 · Printing Expense	0.00	30.00	109.21	177.00	350.00
8200 · Property Taxes	2,735.00	2,375.00	15,105.00	14,250.00	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	722.50	600.00	5,418.75	4,300.00	8,000.00
Total 8300 · Total Professional Services	722.50	600.00	10,418.75	9,300.00	13,000.00
8400 · Office Supplies - All Depts	416.27	443.00	2,978.57	1,965.00	5,000.00
8520 · foreUP Software	514.43	584.00	3,086.58	3,501.00	7,000.00
8600 · Total Leased Equipment - All De					
8620 · Leased Equipment - Admin	196.07	175.00	1,460.51	1,050.00	2,100.00
Total 8600 · Total Leased Equipment - All De	196.07	175.00	1,460.51	1,050.00	2,100.00
8700 · Miscellaneous Expense					
8701 · Miscellaneous Expense-Admin	5.00	166.00	349.86	999.00	2,000.00
8703 · Miscellaneous-Social Events	0.00	208.00	0.00	1,248.00	2,500.00
Total 8700 · Miscellaneous Expense	5.00	374.00	349.86	2,247.00	4,500.00
9500 · Income Tax Expense					
9510 · Federal Income Tax Expense	0.00	417.00	0.00	2,502.00	5,000.00
9520 · Arizona Income Tax Expense	0.00	104.00	0.00	624.00	1,250.00
Total 9500 · Income Tax Expense	0.00	521.00	0.00	3,126.00	6,250.00
9600 · Depreciation Expense					
9620 · Depreciation - Admin	3,059.84	2,878.00	17,893.34	17,268.00	34,536.00
Total 9600 · Depreciation Expense	3,059.84	2,878.00	17,893.34	17,268.00	34,536.00
Total Expense	21,445.88	26,823.00	144,119.84	163,294.00	298,100.00
Net Ordinary Income	79,740.20	72,990.00	527,913.69	520,244.00	741,044.00
Net Income	79,740.20	72,990.00	527,913.69	520,244.00	741,044.00

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

April 2020

	Apr 20	Budget	Nov '19 - Apr 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6010 · Wages - Golf Course	22,372.79	21,558.00	129,122.10	140,946.00	275,879.00
Total 6000 · Total Wages - All Departments	22,372.79	21,558.00	129,122.10	140,946.00	275,879.00
6100 · Total Payroll Tax - All Departm					
6110 · Payroll Tax - Golf Course	1,757.81	3,171.00	11,717.57	17,321.00	27,588.00
Total 6100 · Total Payroll Tax - All Departm	1,757.81	3,171.00	11,717.57	17,321.00	27,588.00
6200 · Total Water - All Departments					
6210 · Water - Golf Course	251.12	240.00	1,448.40	1,468.00	2,900.00
Total 6200 · Total Water - All Departments	251.12	240.00	1,448.40	1,468.00	2,900.00
6300 · Total Gas/Electric-All Depts					
6310 · SRP - Golf Course	3,902.90	4,266.00	16,816.14	17,943.00	62,000.00
Total 6300 · Total Gas/Electric-All Depts	3,902.90	4,266.00	16,816.14	17,943.00	62,000.00
6400 · Trash Removal - All Depts					
6410 · Trash Removal - Golf Course	669.87	397.00	4,274.09	4,730.00	8,000.00
Total 6400 · Trash Removal - All Depts	669.87	397.00	4,274.09	4,730.00	8,000.00
6600 · Supplies/Tools/Special Equipmen					
6610 · Supplies/Tools/Special Equip GC	2,510.72	821.00	7,376.69	1,937.00	7,500.00
Total 6600 · Supplies/Tools/Special Equipmen	2,510.72	821.00	7,376.69	1,937.00	7,500.00
7100 · Total Maint/Repairs - All Depts					
7110 · Maint/Repairs - MX Building	1,543.22	0.00	4,869.68	2,808.00	5,000.00
7120 · Maint/Repairs - Water System	1,705.69	2,851.00	2,744.26	11,226.00	25,000.00
7130 · Maint/Repairs - Equipment	1,499.85	3,364.00	7,644.49	13,246.00	29,500.00
7140 · Maint/Repairs - Well Pump	0.00	585.00	0.00	3,510.00	7,000.00
7150 · Maint/Repairs - Grounds	0.00	396.00	3,462.58	3,292.00	4,500.00
Total 7100 · Total Maint/Repairs - All Depts	4,748.76	7,196.00	18,721.01	34,082.00	71,000.00
7300 · Total Golf Course Maintenance					
7310 · Seed	0.00	0.00	0.00	0.00	25,000.00
7320 · Chemicals	1,351.83	1,273.00	4,637.63	10,004.00	13,300.00
7330 · Fertilizer	0.00	897.00	7,042.98	6,026.00	12,000.00
7340 · Sand/Gravel	0.00	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	1,351.83	2,170.00	12,722.98	16,030.00	71,900.00
7400 · Total Fuel/Oil					

	<u>Apr 20</u>	<u>Budget</u>	<u>Nov '19 - Apr 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
7410 · Unleaded Fuel	663.56	77.00	3,535.68	2,550.00	7,000.00
7420 · Diesel Fuel	612.56	784.00	3,096.69	4,146.00	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	1,276.12	861.00	6,632.37	6,696.00	19,000.00
7600 · Licenses, Dues & Fees - GC	95.80	1,000.00	3,375.05	4,449.00	5,500.00
8600 · Total Leased Equipment - All De					
8610 · Leased Equipment - Golf Course	243.00	250.00	1,462.00	1,500.00	3,000.00
8640 · Cap Lease Equip-GC-Tax & Int	103.68	250.00	622.08	1,500.00	3,000.00
Total 8600 · Total Leased Equipment - All De	346.68	500.00	2,084.08	3,000.00	6,000.00
9600 · Depreciation Expense					
9610 · Depreciation - Golf Course	4,334.20	5,063.00	25,823.90	30,378.00	60,756.00
Total 9600 · Depreciation Expense	4,334.20	5,063.00	25,823.90	30,378.00	60,756.00
Total Expense	43,618.60	47,243.00	240,114.38	278,980.00	618,023.00
Net Ordinary Income	-43,618.60	-47,243.00	-240,114.38	-278,980.00	-618,023.00
Net Income	-43,618.60	-47,243.00	-240,114.38	-278,980.00	-618,023.00

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

	Apr 20	Budget	Nov '19 - Apr 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6030 · Wages - Golf Professional	4,646.00	4,102.00	29,846.06	26,869.00	56,747.00
6040 · Wages - Golf Shop Assistant	4,353.48	3,608.00	28,176.03	22,388.00	29,200.00
Total 6000 · Total Wages - All Departments	8,999.48	7,710.00	58,022.09	49,257.00	85,947.00
6100 · Total Payroll Tax - All Departm					
6130 · Payroll Tax - Golf Shop	813.20	0.00	5,504.90	4,516.00	8,595.00
Total 6100 · Total Payroll Tax - All Departm	813.20	0.00	5,504.90	4,516.00	8,595.00
6300 · Total Gas/Electric-All Depts					
6340 · SRP - Golf Shop	254.86	321.00	2,029.72	1,895.00	5,000.00
Total 6300 · Total Gas/Electric-All Depts	254.86	321.00	2,029.72	1,895.00	5,000.00
6600 · Supplies/Tools/Special Equipmen					
6620 · Supplies/Tools/Special Equip GS	0.00	14.00	1,165.00	3,112.00	4,500.00
Total 6600 · Supplies/Tools/Special Equipmen	0.00	14.00	1,165.00	3,112.00	4,500.00
6700 · Equipment Repair - All Depts					
6720 · Equipment Repair - Golf Shop	0.00	0.00	0.00	500.00	500.00
Total 6700 · Equipment Repair - All Depts	0.00	0.00	0.00	500.00	500.00
7400 · Total Fuel/Oil					
7440 · Unleaded Fuel - Golf Carts	94.54	350.00	1,150.74	1,050.00	2,000.00
Total 7400 · Total Fuel/Oil	94.54	350.00	1,150.74	1,050.00	2,000.00
8000 · Advertising - GS	0.00	350.00	341.85	1,050.00	2,000.00
8050 · Activities	0.00	0.00	394.00	1,000.00	1,000.00
8700 · Miscellaneous Expense					
8702 · Miscellaneous Expense - GS	0.00	0.00	165.09	500.00	500.00
Total 8700 · Miscellaneous Expense	0.00	0.00	165.09	500.00	500.00
9000 · Total Golf Cart Repair/Rental					
9010 · Golf Cart Repair	0.00	125.00	0.00	750.00	1,500.00
9011 · Golf Cart Rental Insurance	165.00	54.00	604.17	326.00	650.00
9020 · Golf Cart Rent Expense	2,250.00	2,334.00	14,082.74	14,000.00	28,000.00
Total 9000 · Total Golf Cart Repair/Rental	2,415.00	2,513.00	14,686.91	15,076.00	30,150.00
9600 · Depreciation Expense					
9630 · Depreciation - Golf Shop	205.82	87.00	1,023.14	522.00	1,044.00
Total 9600 · Depreciation Expense	205.82	87.00	1,023.14	522.00	1,044.00

	<u>Apr 20</u>	<u>Budget</u>	<u>Nov '19 - Apr 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Expense	12,782.90	11,345.00	84,483.44	78,478.00	141,236.00
Net Ordinary Income	-12,782.90	-11,345.00	-84,483.44	-78,478.00	-141,236.00
Net Income	<u><u>-12,782.90</u></u>	<u><u>-11,345.00</u></u>	<u><u>-84,483.44</u></u>	<u><u>-78,478.00</u></u>	<u><u>-141,236.00</u></u>