

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

	Aug 31, 20	Aug 31, 19	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
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	275,932.18	139,833.75	136,098.43
1062 · Chase- Operating 9577	37,024.57	48,218.24	-11,193.67
1063 · Chase - C.C. 0682	36,483.13	20,450.70	16,032.43
1066 · Chase - Reserve Savings 2205			
1066.1 · Chase - Reserve CD - 7945	0.00	30,000.00	-30,000.00
1066.10 · Current Year	19,135.35	0.00	19,135.35
1066 · Chase - Reserve Savings 2205 - Other	81,751.31	18,015.91	63,735.40
<b>Total 1066 · Chase - Reserve Savings 2205</b>	<b>100,886.66</b>	<b>48,015.91</b>	<b>52,870.75</b>
1067 · Chase - Contingency 2705			
1067.0 · Prior Years	31,061.05	0.00	31,061.05
1067.1 · Current Year	20,851.16	0.00	20,851.16
1067 · Chase - Contingency 2705 - Other	0.00	45,922.22	-45,922.22
<b>Total 1067 · Chase - Contingency 2705</b>	<b>51,912.21</b>	<b>45,922.22</b>	<b>5,989.99</b>
1068 · Chase - Donations 7100	5,996.01	5,174.04	821.97
<b>Total Checking/Savings</b>	<b>508,884.76</b>	<b>308,264.86</b>	<b>200,619.90</b>
<b>Accounts Receivable</b>			
1100 · Accounts Receivable			
1100.01 · Accts Receivable - Customers	0.00	3,440.99	-3,440.99
1100.04 · Accts Receivable - Members	887.27	191.45	695.82
<b>Total 1100 · Accounts Receivable</b>	<b>887.27</b>	<b>3,632.44</b>	<b>-2,745.17</b>
<b>Total Accounts Receivable</b>	<b>887.27</b>	<b>3,632.44</b>	<b>-2,745.17</b>
<b>Total Current Assets</b>	<b>509,772.03</b>	<b>311,897.30</b>	<b>197,874.73</b>
<b>Fixed Assets</b>			
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	688,838.08	672,797.10	16,040.98
1225 · Furniture/Fixtures	81,031.85	75,162.12	5,869.73
1230 · Office Equipment	26,943.05	22,826.44	4,116.61
1235 · Vehicles/Equipment G.C.	26,123.92	22,123.92	4,000.00
1550 · Club House Building	70,457.28	64,449.28	6,008.00
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

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1700 · Accumulated Depreciation	-2,431,281.24	-2,341,680.14	-89,601.10
<b>Total Fixed Assets</b>	<b>2,353,979.07</b>	<b>2,405,822.35</b>	<b>-51,843.28</b>
<b>Other Assets</b>			
1110 · Pre-Paid Property Insurance	3,297.59	5,080.20	-1,782.61
1114 · Pre-Paid Workers Comp.	2,008.64	2,101.20	-92.56
1119 · Pre-Paid Pollution Insurance	2,786.40	2,297.05	489.35
1132 · Pre-Paid Auto Insurance	458.62	398.83	59.79
1133 · Pre-Paid Liability Insurance	920.29	2,748.12	-1,827.83
1134 · Pre-Paid Golf Cart Insurance	195.63	102.22	93.41
1140 · Maint. Dept. Inventory	22,500.54	22,500.54	0.00
1141 · GC Unlead Fuel Inventory	1,063.11	2,052.29	-989.18
1142 · GC Diesel Fuel	219.24	584.64	-365.40
1160 · Golf Shop Inventory	18,116.06	12,259.37	5,856.69
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
1173 · Pre-Paid Sales Tax	0.00	568.05	-568.05
<b>Total Other Assets</b>	<b>54,443.12</b>	<b>53,619.51</b>	<b>823.61</b>
<b>TOTAL ASSETS</b>	<b>2,918,194.22</b>	<b>2,771,339.16</b>	<b>146,855.06</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2010 · Accounts Payable	856.38	23,570.44	-22,714.06
<b>Total Accounts Payable</b>	<b>856.38</b>	<b>23,570.44</b>	<b>-22,714.06</b>
<b>Other Current Liabilities</b>			
2001 · Accrued Payroll	9,491.56	0.00	9,491.56
2002 · Accrued Payroll Tax	726.11	0.00	726.11
2003 · Accrue Property Tax	16,653.97	14,534.77	2,119.20
2012 · Gift Cert. Purchase/Redeemed	912.10	547.85	364.25
2013 · Sales Tax Golf Shop	1,251.01	453.29	797.72
2020 · Fundraising Account	2,874.64	3,513.72	-639.08
2025 · Golf Course Donations Fund	496.22	391.22	105.00
2028 · Members Activities Fund			
2028.01 · Bake Sale	0.00	851.60	-851.60
2028.02 · Street Dance	-14.00	0.00	-14.00
2028.04 · Dinner Dance	40.69	0.00	40.69
2028.99 · Other	1,560.69	214.44	1,346.25
2028 · Members Activities Fund - Other	1,037.77	0.00	1,037.77
<b>Total 2028 · Members Activities Fund</b>	<b>2,625.15</b>	<b>1,066.04</b>	<b>1,559.11</b>
2060 · SBA-PPP Loan	84,162.00	0.00	84,162.00

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2091-1 · S/T Cap Lse 2 Triflex #304	0.00	6,988.74	-6,988.74
2091-3 · S/T Cap Lse Toro Workman #305	6,112.80	6,112.80	0.00
2091-4 · S/T Cap Lse Toro Reelmstr #306	5,475.12	0.00	5,475.12
2101 · Birdies Security Deposit	1,000.00	1,000.00	0.00
2102 · Birdies Payable	270.00	470.00	-200.00
2400 · Payroll Liabilities			
2401 · Federal 941/940	14.11	44.83	-30.72
2403 · AZ Unemployment Tax	61.38	421.45	-360.07
<b>Total 2400 · Payroll Liabilities</b>	<b>75.49</b>	<b>466.28</b>	<b>-390.79</b>
2782 · Def Member Fees	95,261.18	96,710.90	-1,449.72
2887 · Credit Book GS	7,333.26	5,654.88	1,678.38
9994 · Pass Member Def Fees	3,694.56	3,075.01	619.55
<b>Total Other Current Liabilities</b>	<b>238,415.17</b>	<b>140,985.50</b>	<b>97,429.67</b>
<b>Total Current Liabilities</b>	<b>239,271.55</b>	<b>164,555.94</b>	<b>74,715.61</b>
<b>Long Term Liabilities</b>			
2491-3 · L/T Cap Lse Toro Workman #305	5,038.83	11,206.80	-6,167.97
2491-4 · L/T Cap Lse Toro Reelmstr #306	10,493.98	0.00	10,493.98
<b>Total Long Term Liabilities</b>	<b>15,532.81</b>	<b>11,206.80</b>	<b>4,326.01</b>
<b>Total Liabilities</b>	<b>254,804.36</b>	<b>175,762.74</b>	<b>79,041.62</b>
<b>Equity</b>			
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	130,188.66	78,341.16	51,847.50
<b>Total Equity</b>	<b>2,663,389.86</b>	<b>2,595,576.42</b>	<b>67,813.44</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,918,194.22</b>	<b>2,771,339.16</b>	<b>146,855.06</b>

**Fountain of the Sun Country Club**  
**Profit & Loss**  
**August 2020**

	Aug 20	Aug 19	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Total Fees</b>			
4010 · Annual Certificate Fees	21,347.55	21,878.91	-531.36
4030 · Transfer Fee	50.00	0.00	50.00
<b>Total 4000 · Total Fees</b>	21,397.55	21,878.91	-481.36
<b>4100 · Total Dues</b>			
4110 · Equity Member Golf Dues	26,283.04	26,476.55	-193.51
<b>Total 4100 · Total Dues</b>	26,283.04	26,476.55	-193.51
4120 · Range/Summ/Twilight Pass Incom	1,847.27	1,537.99	309.28
<b>4200 · Total Green Fees</b>			
4220 · Green Fees - Non Member	7,419.73	3,697.80	3,721.93
<b>Total 4200 · Total Green Fees</b>	7,419.73	3,697.80	3,721.93
4300 · Range Fees	559.02	221.76	337.26
4400 · Cart Rental	4,436.77	192.14	4,244.63
<b>4600 · Total Miscellaneous Income</b>			
4620 · C.C. Processing Fee	295.00	350.00	-55.00
4640 · Cash Over/Under.	-6.82	-14.66	7.84
4650 · Interest Income	15.56	22.75	-7.19
4670 · Miscellaneous Income	9.70	17.68	-7.98
<b>Total 4600 · Total Miscellaneous Income</b>	313.44	375.77	-62.33
4700 · Water Reimbursement	1,533.60	1,533.60	0.00
<b>4800 · Total Retail Sales - Golf Shop</b>			
4810 · Merchandise Sales - Golf Shop	2,043.39	633.89	1,409.50
4811 · Cost of Merchandise Sold	-1,399.85	-361.04	-1,038.81
4812 · Freight-In	-114.09	-33.49	-80.60
4813 · Freight-Reimbursement	0.00	24.00	-24.00
<b>Total 4800 · Total Retail Sales - Golf Shop</b>	529.45	263.36	266.09
4900 · Restaurant Rental Income	2,500.00	2,500.00	0.00
<b>Total Income</b>	66,819.87	58,677.88	8,141.99
<b>Gross Profit</b>	66,819.87	58,677.88	8,141.99

**Fountain of the Sun Country Club**  
**Profit & Loss**  
**August 2020**

	Aug 20	Aug 19	\$ Change
<b>Expense</b>			
<b>6000 · Total Wages - All Departments</b>			
6010 · Wages - Golf Course	21,579.79	30,526.87	-8,947.08
6020 · Wages - Administration	3,738.57	3,808.00	-69.43
6030 · Wages - Golf Professional	4,769.24	6,461.55	-1,692.31
6040 · Wages - Golf Shop Assistant	2,456.23	1,243.00	1,213.23
6050 · Wages - Admin in Golf Shop	0.00	248.00	-248.00
<b>Total 6000 · Total Wages - All Departments</b>	<b>32,543.83</b>	<b>42,287.42</b>	<b>-9,743.59</b>
<b>6100 · Total Payroll Tax - All Departm</b>			
6110 · Payroll Tax - Golf Course	1,640.27	2,515.23	-874.96
6120 · Payroll Tax - Administration	286.00	408.88	-122.88
6130 · Payroll Tax - Golf Shop	552.76	608.37	-55.61
<b>Total 6100 · Total Payroll Tax - All Departm</b>	<b>2,479.03</b>	<b>3,532.48</b>	<b>-1,053.45</b>
<b>6200 · Total Water - All Departments</b>			
6210 · Water - Golf Course	456.46	231.31	225.15
6214 · Water - Admin/GS & RL	113.72	162.35	-48.63
<b>Total 6200 · Total Water - All Departments</b>	<b>570.18</b>	<b>393.66</b>	<b>176.52</b>
<b>6300 · Total Gas/Electric-All Depts</b>			
6310 · SRP - Golf Course	10,357.23	8,393.10	1,964.13
6320 · SRP - Administration	2,330.07	2,211.87	118.20
6330 · Southwest Gas - R/L	287.50	360.21	-72.71
6340 · SRP - Golf Shop	776.69	737.30	39.39
<b>Total 6300 · Total Gas/Electric-All Depts</b>	<b>13,751.49</b>	<b>11,702.48</b>	<b>2,049.01</b>
<b>6400 · Trash Removal - All Depts</b>			
6410 · Trash Removal - Golf Course	353.88	1,269.31	-915.43
6420 · Trash Removal - Admin	79.99	79.99	0.00
<b>Total 6400 · Trash Removal - All Depts</b>	<b>433.87</b>	<b>1,349.30</b>	<b>-915.43</b>
<b>6500 · Phone/Internet All Departments</b>	524.52	303.51	221.01
<b>6600 · Supplies/Tools/Special Equipmen</b>			
6610 · Supplies/Tools/Special Equip GC	316.61	3,155.00	-2,838.39
6620 · Supplies/Tools/Special Equip GS	36.47	106.87	-70.40
<b>Total 6600 · Supplies/Tools/Special Equipmen</b>	<b>353.08</b>	<b>3,261.87</b>	<b>-2,908.79</b>
<b>6700 · Equipment Repair - All Depts</b>			
6730 · Equipment Repair - R/L	180.00	0.00	180.00
<b>Total 6700 · Equipment Repair - All Depts</b>	<b>180.00</b>	<b>0.00</b>	<b>180.00</b>
<b>6900 · Janitorial - Administration</b>	350.00	350.00	0.00

**Fountain of the Sun Country Club**  
**Profit & Loss**  
**August 2020**

	Aug 20	Aug 19	\$ Change
<b>7100 · Total Maint/Repairs - All Depts</b>			
7110 · Maint/Repairs - MX Building	321.01	0.00	321.01
7120 · Maint/Repairs - Water System	3,833.00	284.95	3,548.05
7130 · Maint/Repairs - Equipment	767.04	479.92	287.12
7150 · Maint/Repairs - Grounds	5,900.00	61.51	5,838.49
7160 · Maint./Repair Club House	204.00	1,549.00	-1,345.00
<b>Total 7100 · Total Maint/Repairs - All Depts</b>	11,025.05	2,375.38	8,649.67
<b>7200 · Insurance &amp; Workmans Comp</b>			
7210 · Auto Insurance	114.66	99.71	14.95
7220 · Liability Insurance	736.00	978.22	-242.22
7230 · Pollution Insurance	348.30	328.15	20.15
7240 · Property Insurance	2,634.00	2,555.83	78.17
7250 · Workmans Comp	502.17	525.30	-23.13
<b>Total 7200 · Insurance &amp; Workmans Comp</b>	4,335.13	4,487.21	-152.08
<b>7300 · Total Golf Course Maintenance</b>			
7320 · Chemicals	5,888.76	0.00	5,888.76
7330 · Fertilizer	432.40	4,821.41	-4,389.01
7340 · Sand/Gravel	807.04	2,205.85	-1,398.81
<b>Total 7300 · Total Golf Course Maintenance</b>	7,128.20	7,027.26	100.94
<b>7400 · Total Fuel/Oil</b>			
7410 · Unleaded Fuel	473.60	390.00	83.60
7420 · Diesel Fuel	746.61	700.01	46.60
<b>Total 7400 · Total Fuel/Oil</b>	1,220.21	1,090.01	130.20
<b>7500 · Laundry &amp; RR Supplies - All Dep</b>	551.44	337.51	213.93
<b>7600 · Licenses, Dues &amp; Fees - GC</b>	20.00	0.00	20.00
<b>7800 · Bank Card Services</b>	324.19	558.00	-233.81
<b>7900 · Printing Expense</b>	20.04	0.00	20.04
<b>8000 · Advertising - GS</b>	450.00	0.00	450.00
<b>8200 · Property Taxes</b>	2,735.00	2,300.00	435.00
<b>8300 · Total Professional Services</b>			
8320 · Accounting Services	637.50	2,010.00	-1,372.50
<b>Total 8300 · Total Professional Services</b>	637.50	2,010.00	-1,372.50
<b>8400 · Office Supplies - All Depts</b>	1,032.21	590.92	441.29
<b>8520 · foreUP Software</b>	475.00	475.00	0.00

**Fountain of the Sun Country Club**  
**Profit & Loss**  
**August 2020**

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<b>8600 · Total Leased Equipment - All De</b>			
8610 · Leased Equipment - Golf Course	243.00	239.00	4.00
8613 · Lease Purchase Golf Course	739.62	0.00	739.62
8620 · Leased Equipment - Admin	196.07	0.00	196.07
8640 · Cap Lease Equip-GC-Tax & Int	141.55	103.68	37.87
<b>Total 8600 · Total Leased Equipment - All De</b>	1,320.24	342.68	977.56
<b>8700 · Miscellaneous Expense</b>			
8701 · Miscellaneous Expense-Admin	5.00	0.00	5.00
8704 · Miscellaneous Expense - GC	100.00	0.00	100.00
<b>Total 8700 · Miscellaneous Expense</b>	105.00	0.00	105.00
<b>9000 · Total Golf Cart Repair/Rental</b>			
9011 · Golf Cart Rental Insurance	165.00	50.44	114.56
9020 · Golf Cart Rent Expense	2,250.00	2,250.00	0.00
<b>Total 9000 · Total Golf Cart Repair/Rental</b>	2,415.00	2,300.44	114.56
<b>9600 · Depreciation Expense</b>			
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
<b>Total 9600 · Depreciation Expense</b>	7,599.86	7,170.47	429.39
<b>Total Expense</b>	92,580.07	94,245.60	-1,665.53
<b>Net Ordinary Income</b>	-25,760.20	-35,567.72	9,807.52
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9750 · NonOperating Income			
9751 · Donations - Golf Course	1,000.00	0.00	1,000.00
<b>Total 9750 · NonOperating Income</b>	1,000.00	0.00	1,000.00
<b>Total Other Income</b>	1,000.00	0.00	1,000.00
<b>Net Other Income</b>	1,000.00	0.00	1,000.00
<b>Net Income</b>	<b>-24,760.20</b>	<b>-35,567.72</b>	<b>10,807.52</b>

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

	Nov '19 - Aug 20	Nov '18 - Aug 19	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Total Fees</b>			
4010 · Annual Certificate Fees	213,122.76	221,223.51	-8,100.75
4020 · Initiation Fee	1,000.00	1,000.00	0.00
4030 · Transfer Fee	300.00	500.00	-200.00
<b>Total 4000 · Total Fees</b>	<u>214,422.76</u>	<u>222,723.51</u>	<u>-8,300.75</u>
<b>4100 · Total Dues</b>			
4110 · Equity Member Golf Dues	262,396.06	267,602.09	-5,206.03
<b>Total 4100 · Total Dues</b>	<u>262,396.06</u>	<u>267,602.09</u>	<u>-5,206.03</u>
4120 · Range/Summ/Twilight Pass Incom	14,005.44	11,649.99	2,355.45
<b>4200 · Total Green Fees</b>			
4210 · Green Fees - Equity Member	3,074.32	5,894.43	-2,820.11
4220 · Green Fees - Non Member	183,766.54	154,663.55	29,102.99
<b>Total 4200 · Total Green Fees</b>	<u>186,840.86</u>	<u>160,557.98</u>	<u>26,282.88</u>
<b>4239 · Contract Golf</b>			
4230 · Contract Golf - Green Fee	132,504.27	113,499.19	19,005.08
<b>Total 4239 · Contract Golf</b>	<u>132,504.27</u>	<u>113,499.19</u>	<u>19,005.08</u>
4300 · Range Fees	16,548.84	13,939.65	2,609.19
4400 · Cart Rental	48,973.85	31,703.44	17,270.41
<b>4600 · Total Miscellaneous Income</b>			
4620 · C.C. Processing Fee	1,295.00	1,780.00	-485.00
4640 · Cash Over/Under.	-10.40	-20.28	9.88
4650 · Interest Income	3,525.62	284.64	3,240.98
4670 · Miscellaneous Income	218.09	2,223.57	-2,005.48
<b>Total 4600 · Total Miscellaneous Income</b>	<u>5,028.31</u>	<u>4,267.93</u>	<u>760.38</u>
4700 · Water Reimbursement	15,336.00	16,869.60	-1,533.60
<b>4800 · Total Retail Sales - Golf Shop</b>			
4810 · Merchandise Sales - Golf Shop	65,313.49	53,760.65	11,552.84
4811 · Cost of Merchandise Sold	-44,140.94	-34,618.98	-9,521.96

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**Profit & Loss**  
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4812 · Freight-In	-2,681.07	-1,847.99	-833.08
4813 · Freight-Reimbursement	13.00	300.00	-287.00
<b>Total 4800 · Total Retail Sales - Golf Shop</b>	<b>18,504.48</b>	<b>17,593.68</b>	<b>910.80</b>
<b>4900 · Restaurant Rental Income</b>	<b>37,500.00</b>	<b>35,489.00</b>	<b>2,011.00</b>
<b>Total Income</b>	<b>952,060.87</b>	<b>895,896.06</b>	<b>56,164.81</b>
<b>Gross Profit</b>	<b>952,060.87</b>	<b>895,896.06</b>	<b>56,164.81</b>
<b>Expense</b>			
<b>6000 · Total Wages - All Departments</b>			
6010 · Wages - Golf Course	218,520.63	227,611.67	-9,091.04
6020 · Wages - Administration	43,838.24	39,818.68	4,019.56
6030 · Wages - Golf Professional	48,769.33	41,209.08	7,560.25
6040 · Wages - Golf Shop Assistant	37,858.94	27,577.05	10,281.89
6050 · Wages - Admin in Golf Shop	0.00	4,745.90	-4,745.90
6000 · Total Wages - All Departments - Other	0.00	0.00	0.00
<b>Total 6000 · Total Wages - All Departments</b>	<b>348,987.14</b>	<b>340,962.38</b>	<b>8,024.76</b>
<b>6100 · Total Payroll Tax - All Departm</b>			
6110 · Payroll Tax - Golf Course	18,823.78	21,234.04	-2,410.26
6120 · Payroll Tax - Administration	4,039.20	4,521.51	-482.31
6130 · Payroll Tax - Golf Shop	7,722.09	7,311.25	410.84
<b>Total 6100 · Total Payroll Tax - All Departm</b>	<b>30,585.07</b>	<b>33,066.80</b>	<b>-2,481.73</b>
<b>6200 · Total Water - All Departments</b>			
6210 · Water - Golf Course	2,868.41	2,350.84	517.57
6214 · Water - Admin/GS & RL	1,625.08	1,974.64	-349.56
<b>Total 6200 · Total Water - All Departments</b>	<b>4,493.49</b>	<b>4,325.48</b>	<b>168.01</b>
<b>6300 · Total Gas/Electric-All Depts</b>			
6310 · SRP - Golf Course	52,621.76	52,940.45	-318.69
6320 · SRP - Administration	14,128.07	13,779.07	349.00
6330 · Southwest Gas - R/L	3,898.02	4,628.36	-730.34
6340 · SRP - Golf Shop	4,709.32	4,593.05	116.27
<b>Total 6300 · Total Gas/Electric-All Depts</b>	<b>75,357.17</b>	<b>75,940.93</b>	<b>-583.76</b>
<b>6400 · Trash Removal - All Depts</b>			
6410 · Trash Removal - Golf Course	6,124.81	6,815.05	-690.24
6420 · Trash Removal - Admin	817.64	1,214.50	-396.86
<b>Total 6400 · Trash Removal - All Depts</b>	<b>6,942.45</b>	<b>8,029.55</b>	<b>-1,087.10</b>
<b>6500 · Phone/Internet All Departments</b>	<b>5,336.96</b>	<b>5,403.91</b>	<b>-66.95</b>

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

	Nov '19 - Aug 20	Nov '18 - Aug 19	\$ Change
<b>6600 · Supplies/Tools/Special Equipmen</b>			
6610 · Supplies/Tools/Special Equip GC	11,348.70	8,987.25	2,361.45
6620 · Supplies/Tools/Special Equip GS	1,740.28	4,720.14	-2,979.86
<b>Total 6600 · Supplies/Tools/Special Equipmen</b>	13,088.98	13,707.39	-618.41
<b>6700 · Equipment Repair - All Depts</b>			
6710 · Equipment Repair - Club House	1,627.78	1,307.32	320.46
6720 · Equipment Repair - Golf Shop	0.00	780.00	-780.00
6730 · Equipment Repair - R/L	1,769.67	1,606.46	163.21
<b>Total 6700 · Equipment Repair - All Depts</b>	3,397.45	3,693.78	-296.33
<b>6900 · Janitorial - Administration</b>	3,500.00	4,756.43	-1,256.43
<b>7100 · Total Maint/Repairs - All Depts</b>			
7110 · Maint/Repairs - MX Building	5,998.98	97.83	5,901.15
7120 · Maint/Repairs - Water System	18,658.82	19,543.78	-884.96
7130 · Maint/Repairs - Equipment	13,157.55	17,807.65	-4,650.10
7140 · Maint/Repairs - Well Pump	0.00	13,200.00	-13,200.00
7150 · Maint/Repairs - Grounds	16,912.50	7,998.13	8,914.37
7160 · Maint./Repair Club House	9,326.41	10,341.09	-1,014.68
<b>Total 7100 · Total Maint/Repairs - All Depts</b>	64,054.26	68,988.48	-4,934.22
<b>7200 · Insurance &amp; Workmans Comp</b>			
7210 · Auto Insurance	1,116.79	1,162.97	-46.18
7220 · Liability Insurance	7,205.50	3,061.14	4,144.36
7230 · Pollution Insurance	3,033.95	3,200.55	-166.60
7240 · Property Insurance	23,587.87	20,810.81	2,777.06
7250 · Workmans Comp	4,088.96	5,433.85	-1,344.89
<b>Total 7200 · Insurance &amp; Workmans Comp</b>	39,033.07	33,669.32	5,363.75
<b>7300 · Total Golf Course Maintenance</b>			
7320 · Chemicals	11,848.64	6,128.56	5,720.08
7330 · Fertilizer	10,418.76	15,115.44	-4,696.68
7340 · Sand/Gravel	3,322.97	3,611.96	-288.99
7350 · Tree Care	14,035.00	14,945.00	-910.00
<b>Total 7300 · Total Golf Course Maintenance</b>	39,625.37	39,800.96	-175.59
<b>7400 · Total Fuel/Oil</b>			
7410 · Unleaded Fuel	4,636.90	4,528.67	108.23
7420 · Diesel Fuel	5,010.46	7,278.92	-2,268.46
7430 · HY Oil /Super Plus Oil- 55 gal.	752.29	776.49	-24.20
7440 · Unleaded Fuel - Golf Carts	1,273.36	1,914.62	-641.26
<b>Total 7400 · Total Fuel/Oil</b>	11,673.01	14,498.70	-2,825.69

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

	Nov '19 - Aug 20	Nov '18 - Aug 19	\$ Change
7500 · Laundry & RR Supplies - All Dep	6,045.49	4,536.73	1,508.76
7600 · Licenses, Dues & Fees - GC	4,077.05	5,954.95	-1,877.90
7700 · Postage & Delivery	403.20	358.65	44.55
7800 · Bank Card Services	13,427.61	12,338.63	1,088.98
7900 · Printing Expense	195.70	292.04	-96.34
8000 · Advertising - GS	791.85	300.00	491.85
8050 · Activities	394.00	536.24	-142.24
8200 · Property Taxes	26,045.00	22,936.34	3,108.66
8300 · Total Professional Services			
8310 · Prof Services - Audit/Review	5,000.00	5,000.00	0.00
8320 · Accounting Services	8,075.00	11,317.50	-3,242.50
<b>Total 8300 · Total Professional Services</b>	<b>13,075.00</b>	<b>16,317.50</b>	<b>-3,242.50</b>
8400 · Office Supplies - All Depts	8,402.29	4,075.44	4,326.85
8520 · foreUP Software	5,065.44	4,750.00	315.44
8600 · Total Leased Equipment - All De			
8610 · Leased Equipment - Golf Course	2,434.00	2,390.00	44.00
8613 · Lease Purchase Golf Course	1,886.70	0.00	1,886.70
8620 · Leased Equipment - Admin	2,244.79	1,927.65	317.14
8640 · Cap Lease Equip-GC-Tax & Int	1,074.67	918.92	155.75
<b>Total 8600 · Total Leased Equipment - All De</b>	<b>7,640.16</b>	<b>5,236.57</b>	<b>2,403.59</b>
8700 · Miscellaneous Expense			
8701 · Miscellaneous Expense-Admin	369.86	1,081.82	-711.96
8702 · Miscellaneous Expense - GS	165.09	376.92	-211.83
8704 · Miscellaneous Expense - GC	100.00	0.00	100.00
<b>Total 8700 · Miscellaneous Expense</b>	<b>634.95</b>	<b>1,458.74</b>	<b>-823.79</b>
9000 · Total Golf Cart Repair/Rental			
9011 · Golf Cart Rental Insurance	1,264.17	478.93	785.24
9020 · Golf Cart Rent Expense	23,082.74	21,000.00	2,082.74
<b>Total 9000 · Total Golf Cart Repair/Rental</b>	<b>24,346.91</b>	<b>21,478.93</b>	<b>2,867.98</b>
9600 · Depreciation Expense			
9610 · Depreciation - Golf Course	43,160.70	42,435.50	725.20
9620 · Depreciation - Admin	30,132.70	28,269.90	1,862.80
9630 · Depreciation - Golf Shop	1,846.42	999.30	847.12
<b>Total 9600 · Depreciation Expense</b>	<b>75,139.82</b>	<b>71,704.70</b>	<b>3,435.12</b>
<b>Total Expense</b>	<b>831,758.89</b>	<b>819,119.57</b>	<b>12,639.32</b>
<b>Net Ordinary Income</b>	<b>120,301.98</b>	<b>76,776.49</b>	<b>43,525.49</b>

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

	Nov '19 - Aug 20	Nov '18 - Aug 19	\$ Change
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>9750 · NonOperating Income</b>			
<b>9751 · Donations - Golf Course</b>	4,462.93	0.00	4,462.93
<b>9754 · Donations - Members Activities</b>			
<b>9754-06 · 18 Hole Men's Grp</b>	278.37	0.00	278.37
<b>9754-07 · FOSSC Memorial Fund</b>	1,775.00	0.00	1,775.00
<b>9754-08 · 9 Hole Happy Hour</b>	850.00	0.00	850.00
<b>9754.01 · Bake Sale</b>	0.00	788.75	-788.75
<b>9754.02 · Street Dance</b>	0.00	1,759.87	-1,759.87
<b>9754.03 · Luau</b>	0.00	-1,521.37	1,521.37
<b>9754.04 · Dinner Dance</b>	0.00	-84.93	84.93
<b>9754.05 · Dawgs on Deck</b>	0.00	-63.93	63.93
<b>Total 9754 · Donations - Members Activities</b>	2,903.37	878.39	2,024.98
<b>9755 · Donations - General Fund</b>	2,520.38	686.28	1,834.10
<b>Total 9750 · NonOperating Income</b>	9,886.68	1,564.67	8,322.01
<b>9760 · Misc Income - SBA Loan</b>	0.00	0.00	0.00
<b>Total Other Income</b>	9,886.68	1,564.67	8,322.01
<b>Net Other Income</b>	9,886.68	1,564.67	8,322.01
<b>Net Income</b>	<b>130,188.66</b>	<b>78,341.16</b>	<b>51,847.50</b>

**Fountain of the Sun Country Club**  
**Statement of Cash Flows**  
August 2020

	Aug 20
<b>OPERATING ACTIVITIES</b>	
Net Income	-24,760.20
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable:1100.04 · Accts Receivable - Members	56.46
1106 · Quarterly Dues Installments	15,706.25
2010 · Accounts Payable	-1,844.01
2001 · Accrued Payroll	3,299.29
2002 · Accrued Payroll Tax	241.81
2003 · Accrue Property Tax	2,735.00
2012 · Gift Cert. Purchase/Redeemed	-25.00
2013 · Sales Tax Golf Shop	140.06
2028 · Members Activities Fund	0.20
2102 · Birdies Payable	100.00
2782 · Def Member Fees	-47,630.59
2887 · Credit Book GS	341.15
9994 · Pass Member Def Fees	-1,847.27
<b>Net cash provided by Operating Activities</b>	<b>-53,486.85</b>
<b>INVESTING ACTIVITIES</b>	
1220 · Equipment	-3,046.22
1230 · Office Equipment	-2,058.31
1700 · Accumulated Depreciation	7,599.86
1110 · Pre-Paid Property Insurance	218.35
1114 · Pre-Paid Workers Comp.	502.17
1119 · Pre-Paid Pollution Insurance	348.30
1132 · Pre-Paid Auto Insurance	114.66
1133 · Pre-Paid Liability Insurance	61.08
1134 · Pre-Paid Golf Cart Insurance	15.74
1141 · GC Unlead Fuel Inventory	473.60
1142 · GC Diesel Fuel	746.61
1160 · Golf Shop Inventory	-653.07
<b>Net cash provided by Investing Activities</b>	<b>4,322.77</b>
<b>FINANCING ACTIVITIES</b>	
2491-3 · L/T Cap Lse Toro Workman #305	-509.40
2491-4 · L/T Cap Lse Toro Reelmstr #306	-456.26
<b>Net cash provided by Financing Activities</b>	<b>-965.66</b>
<b>Net cash increase for period</b>	<b>-50,129.74</b>
<b>Cash at beginning of period</b>	<b>559,014.50</b>
<b>Cash at end of period</b>	<b>508,884.76</b>

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

	Nov '19 - Aug 20
<b>OPERATING ACTIVITIES</b>	
Net Income	130,188.66
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable:1100.04 · Accts Receivable - Members	-647.75
1106 · Quarterly Dues Installments	2,662.50
2010 · Accounts Payable	-8,121.31
2001 · Accrued Payroll	9,491.56
2002 · Accrued Payroll Tax	726.11
2003 · Accrue Property Tax	12,053.97
2012 · Gift Cert. Purchase/Redeemed	220.25
2013 · Sales Tax Golf Shop	736.17
2025 · Golf Course Donations Fund	105.00
2028 · Members Activities Fund	-827.81
2028 · Members Activities Fund:2028.02 · Street Dance	-14.00
2028 · Members Activities Fund:2028.04 · Dinner Dance	40.69
2028 · Members Activities Fund:2028.99 · Other	1,560.69
2060 · SBA-PPP Loan	84,162.00
2091-1 · S/T Cap Lse 2 Triflex #304	-5,509.50
2091-4 · S/T Cap Lse Toro Reelmstr #306	5,475.12
2102 · Birdies Payable	100.00
2400 · Payroll Liabilities:2401 · Federal 941/940	-12.88
2400 · Payroll Liabilities:2403 · AZ Unemployment Tax	-191.11
2782 · Def Member Fees	-364,701.82
2887 · Credit Book GS	499.03
9994 · Pass Member Def Fees	494.56
<b>Net cash provided by Operating Activities</b>	<b>-131,509.87</b>
<b>INVESTING ACTIVITIES</b>	
1215 · Improvements	-1,722.50
1220 · Equipment	-19,471.58
1225 · Furniture/Fixtures	-413.97
1230 · Office Equipment	-4,116.61
1235 · Vehicles/Equipment G.C.	-4,000.00
1550 · Club House Building	-6,008.00
1700 · Accumulated Depreciation	75,139.82
1110 · Pre-Paid Property Insurance	1,852.28
1114 · Pre-Paid Workers Comp.	-958.04
1119 · Pre-Paid Pollution Insurance	-1,145.65
1132 · Pre-Paid Auto Insurance	-259.21
1133 · Pre-Paid Liability Insurance	1,133.21
1134 · Pre-Paid Golf Cart Insurance	-86.46
1141 · GC Unlead Fuel Inventory	1,774.21
1142 · GC Diesel Fuel	1,157.52
1160 · Golf Shop Inventory	-6,710.99
1173 · Pre-Paid Sales Tax	1,621.99
<b>Net cash provided by Investing Activities</b>	<b>37,786.02</b>
<b>FINANCING ACTIVITIES</b>	
2491-3 · L/T Cap Lse Toro Workman #305	-5,094.00
2491-4 · L/T Cap Lse Toro Reelmstr #306	10,493.98
<b>Net cash provided by Financing Activities</b>	<b>5,399.98</b>
<b>Net cash increase for period</b>	<b>-88,323.87</b>
<b>Cash at beginning of period</b>	<b>597,208.63</b>
<b>Cash at end of period</b>	<b>508,884.76</b>

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

	<u>Aug 20</u>	<u>Budget</u>	<u>Nov '19 - Aug 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 · Total Fees</b>	21,397.55	21,591.00	214,422.76	218,562.00	261,844.00
<b>4100 · Total Dues</b>	26,283.04	26,640.00	262,396.06	269,249.00	321,950.00
<b>4120 · Range/Summ/Twilight Pass Incom</b>	1,847.27	888.00	14,005.44	6,726.00	8,500.00
<b>4200 · Total Green Fees</b>	7,419.73	3,646.00	186,840.86	159,024.00	167,000.00
<b>4239 · Contract Golf</b>	0.00	0.00	132,504.27	148,780.00	150,000.00
<b>4300 · Range Fees</b>	559.02	303.00	16,548.84	19,029.00	20,000.00
<b>4400 · Cart Rental</b>	4,436.77	228.00	48,973.85	37,562.00	38,000.00
<b>4600 · Total Miscellaneous Income</b>	313.44	458.00	5,028.31	3,844.00	4,750.00
<b>4700 · Water Reimbursement</b>	1,533.60	709.00	15,336.00	7,082.00	8,500.00
<b>4800 · Total Retail Sales - Golf Shop</b>	529.45	217.00	18,504.48	14,376.00	14,300.00
<b>4900 · Restaurant Rental Income</b>	2,500.00	2,900.00	37,500.00	36,400.00	44,300.00
<b>Total Income</b>	<u>66,819.87</u>	<u>57,580.00</u>	<u>952,060.87</u>	<u>920,634.00</u>	<u>1,039,144.00</u>
<b>Gross Profit</b>	66,819.87	57,580.00	952,060.87	920,634.00	1,039,144.00
<b>Expense</b>					
<b>6000 · Total Wages - All Departments</b>	32,543.83	44,735.00	348,987.14	358,550.00	419,884.00
<b>6100 · Total Payroll Tax - All Departm</b>	2,479.03	3,910.00	30,585.07	36,526.00	41,989.00
<b>6200 · Total Water - All Departments</b>	570.18	452.00	4,493.49	5,028.00	5,900.00
<b>6300 · Total Gas/Electric-All Depts</b>	13,751.49	11,223.00	75,357.17	73,276.00	92,200.00
<b>6400 · Trash Removal - All Depts</b>	433.87	818.00	6,942.45	7,750.00	9,550.00
<b>6500 · Phone/Internet All Departments</b>	524.52	284.00	5,336.96	5,045.00	6,000.00
<b>6600 · Supplies/Tools/Special Equipmen</b>	353.08	2,391.00	13,088.98	11,019.00	12,000.00
<b>6700 · Equipment Repair - All Depts</b>	180.00	0.00	3,397.45	5,485.00	6,500.00
<b>6900 · Janitorial - Administration</b>	350.00	609.00	3,500.00	8,282.00	9,500.00
<b>7000 · Legal Fees</b>	0.00	250.00	0.00	2,500.00	3,000.00
<b>7100 · Total Maint/Repairs - All Depts</b>	11,025.05	4,543.00	64,054.26	68,787.00	86,000.00
<b>7200 · Insurance &amp; Workmans Comp</b>	4,335.13	3,795.00	39,033.07	37,962.00	45,550.00
<b>7300 · Total Golf Course Maintenance</b>	7,128.20	6,722.00	39,625.37	39,998.00	71,900.00
<b>7400 · Total Fuel/Oil</b>	1,220.21	1,499.00	11,673.01	16,834.00	21,000.00
<b>7500 · Laundry &amp; RR Supplies - All Dep</b>	551.44	384.00	6,045.49	5,163.00	6,500.00
<b>7600 · Licenses, Dues &amp; Fees - GC</b>	20.00	0.00	4,077.05	5,500.00	5,500.00

	Aug 20	Budget	Nov '19 - Aug 20	YTD Budget	Annual Budget
7700 · Postage & Delivery	0.00	0.00	403.20	459.00	700.00
7800 · Bank Card Services	324.19	476.00	13,427.61	10,529.00	11,000.00
7900 · Printing Expense	20.04	30.00	195.70	295.00	350.00
8000 · Advertising - GS	450.00	300.00	791.85	1,700.00	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	26,045.00	23,750.00	28,500.00
8300 · Total Professional Services	637.50	600.00	13,075.00	11,700.00	13,000.00
8400 · Office Supplies - All Depts	1,032.21	596.00	8,402.29	4,109.00	5,000.00
8520 · foreUP Software	475.00	584.00	5,065.44	5,835.00	7,000.00
8600 · Total Leased Equipment - All De	1,320.24	675.00	7,640.16	6,750.00	8,100.00
8700 · Miscellaneous Expense	105.00	374.00	634.95	4,245.00	5,000.00
9000 · Total Golf Cart Repair/Rental	2,415.00	2,513.00	24,346.91	25,127.00	30,150.00
9500 · Income Tax Expense	0.00	520.00	0.00	5,208.00	6,250.00
9600 · Depreciation Expense	7,599.86	8,028.00	75,139.82	80,280.00	96,336.00
<b>Total Expense</b>	<b>92,580.07</b>	<b>98,686.00</b>	<b>831,758.89</b>	<b>868,692.00</b>	<b>1,057,359.00</b>
<b>Net Ordinary Income</b>	<b>-25,760.20</b>	<b>-41,106.00</b>	<b>120,301.98</b>	<b>51,942.00</b>	<b>-18,215.00</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
9750 · NonOperating Income	1,000.00	0.00	9,886.68	362.63	362.63
<b>Total Other Income</b>	<b>1,000.00</b>	<b>0.00</b>	<b>9,886.68</b>	<b>362.63</b>	<b>362.63</b>
<b>Net Other Income</b>	<b>1,000.00</b>	<b>0.00</b>	<b>9,886.68</b>	<b>362.63</b>	<b>362.63</b>
<b>Net Income</b>	<b>-24,760.20</b>	<b>-41,106.00</b>	<b>130,188.66</b>	<b>52,304.63</b>	<b>-17,852.37</b>

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

	<u>Aug 20</u>	<u>Budget</u>	<u>Nov '19 - Aug 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 · Total Fees</b>					
4010 · Annual Certificate Fees	21,347.55	21,591.00	213,122.76	218,312.00	261,494.00
4020 · Initiation Fee	0.00		1,000.00		
4030 · Transfer Fee	50.00	0.00	300.00	250.00	350.00
<b>Total 4000 · Total Fees</b>	<u>21,397.55</u>	<u>21,591.00</u>	<u>214,422.76</u>	<u>218,562.00</u>	<u>261,844.00</u>
<b>4100 · Total Dues</b>					
4110 · Equity Member Golf Dues	26,283.04	26,640.00	262,396.06	269,249.00	321,950.00
<b>Total 4100 · Total Dues</b>	<u>26,283.04</u>	<u>26,640.00</u>	<u>262,396.06</u>	<u>269,249.00</u>	<u>321,950.00</u>
4120 · Range/Summ/Twilight Pass Incom	1,847.27	888.00	14,005.44	6,726.00	8,500.00
<b>4200 · Total Green Fees</b>					
4210 · Green Fees - Equity Member	0.00	0.00	3,074.32	6,513.00	7,000.00
4220 · Green Fees - Non Member	7,419.73	3,646.00	183,715.69	152,511.00	160,000.00
<b>Total 4200 · Total Green Fees</b>	<u>7,419.73</u>	<u>3,646.00</u>	<u>186,790.01</u>	<u>159,024.00</u>	<u>167,000.00</u>
<b>4239 · Contract Golf</b>					
4230 · Contract Golf - Green Fee	0.00	0.00	132,555.12	148,780.00	150,000.00
<b>Total 4239 · Contract Golf</b>	<u>0.00</u>	<u>0.00</u>	<u>132,555.12</u>	<u>148,780.00</u>	<u>150,000.00</u>
4300 · Range Fees	559.02	303.00	16,548.84	19,029.00	20,000.00
4400 · Cart Rental	4,436.77	228.00	48,973.85	37,562.00	38,000.00
<b>4600 · Total Miscellaneous Income</b>					
4620 · C.C. Processing Fee	295.00	198.00	1,295.00	1,006.00	1,500.00
4640 · Cash Over/Under.	-6.82	0.00	-10.67	0.00	0.00
4650 · Interest Income	15.56	94.00	3,525.62	1,173.00	1,250.00
4670 · Miscellaneous Income	9.70	166.00	266.09	1,665.00	2,000.00
<b>Total 4600 · Total Miscellaneous Income</b>	<u>313.44</u>	<u>458.00</u>	<u>5,076.04</u>	<u>3,844.00</u>	<u>4,750.00</u>
4700 · Water Reimbursement	1,533.60	709.00	15,336.00	7,082.00	8,500.00
<b>4800 · Total Retail Sales - Golf Shop</b>					
4810 · Merchandise Sales - Golf Shop	2,043.39	599.00	65,243.99	50,791.00	52,000.00
4811 · Cost of Merchandise Sold	-1,399.85	-352.00	-44,140.94	-33,715.00	-35,000.00
4812 · Freight-In	-114.09	-54.00	-2,681.07	-3,000.00	-3,000.00
4813 · Freight-Reimbursement	0.00	24.00	13.00	300.00	300.00
<b>Total 4800 · Total Retail Sales - Golf Shop</b>	<u>529.45</u>	<u>217.00</u>	<u>18,434.98</u>	<u>14,376.00</u>	<u>14,300.00</u>
4900 · Restaurant Rental Income	2,500.00	2,900.00	37,500.00	36,400.00	44,300.00
<b>Total Income</b>	<u>66,819.87</u>	<u>57,580.00</u>	<u>952,039.10</u>	<u>920,634.00</u>	<u>1,039,144.00</u>
<b>Gross Profit</b>	66,819.87	57,580.00	952,039.10	920,634.00	1,039,144.00

	<u>Aug 20</u>	<u>Budget</u>	<u>Nov '19 - Aug 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Expense</b>					
<b>6000 · Total Wages - All Departments</b>					
<b>6020 · Wages - Administration</b>	<u>3,738.57</u>	<u>4,861.00</u>	<u>43,838.24</u>	<u>50,832.00</u>	<u>58,058.00</u>
<b>Total 6000 · Total Wages - All Departments</b>	3,738.57	4,861.00	43,838.24	50,832.00	58,058.00
<b>6100 · Total Payroll Tax - All Departm</b>					
<b>6120 · Payroll Tax - Administration</b>	<u>286.00</u>	<u>462.00</u>	<u>4,039.20</u>	<u>5,113.00</u>	<u>5,806.00</u>
<b>Total 6100 · Total Payroll Tax - All Departm</b>	286.00	462.00	4,039.20	5,113.00	5,806.00
<b>6200 · Total Water - All Departments</b>					
<b>6214 · Water - Admin/GS &amp; RL</b>	<u>113.72</u>	<u>214.00</u>	<u>1,625.08</u>	<u>2,604.00</u>	<u>3,000.00</u>
<b>Total 6200 · Total Water - All Departments</b>	113.72	214.00	1,625.08	2,604.00	3,000.00
<b>6300 · Total Gas/Electric-All Depts</b>					
<b>6320 · SRP - Administration</b>	<u>2,330.07</u>	<u>2,454.00</u>	<u>14,128.07</u>	<u>15,289.00</u>	<u>19,000.00</u>
<b>6330 · Southwest Gas - R/L</b>	<u>287.50</u>	<u>418.00</u>	<u>3,898.02</u>	<u>5,365.00</u>	<u>6,200.00</u>
<b>Total 6300 · Total Gas/Electric-All Depts</b>	2,617.57	2,872.00	18,026.09	20,654.00	25,200.00
<b>6400 · Trash Removal - All Depts</b>					
<b>6420 · Trash Removal - Admin</b>	<u>79.99</u>	<u>90.00</u>	<u>817.64</u>	<u>1,370.00</u>	<u>1,550.00</u>
<b>Total 6400 · Trash Removal - All Depts</b>	79.99	90.00	817.64	1,370.00	1,550.00
<b>6500 · Phone/Internet All Departments</b>	524.52	284.00	5,336.96	5,045.00	6,000.00
<b>6700 · Equipment Repair - All Depts</b>					
<b>6710 · Equipment Repair - Club House</b>	<u>0.00</u>	<u>0.00</u>	<u>1,627.78</u>	<u>2,985.00</u>	<u>4,000.00</u>
<b>6730 · Equipment Repair - R/L</b>	<u>180.00</u>	<u>0.00</u>	<u>1,769.67</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>Total 6700 · Equipment Repair - All Depts</b>	180.00	0.00	3,397.45	4,985.00	6,000.00
<b>6900 · Janitorial - Administration</b>	350.00	609.00	3,500.00	8,282.00	9,500.00
<b>7000 · Legal Fees</b>	0.00	250.00	0.00	2,500.00	3,000.00
<b>7100 · Total Maint/Repairs - All Depts</b>					
<b>7150 · Maint/Repairs - Grounds</b>	<u>0.00</u>		<u>-56.00</u>		
<b>7160 · Maint./Repair Club House</b>	<u>204.00</u>	<u>2,176.00</u>	<u>9,326.41</u>	<u>14,521.00</u>	<u>15,000.00</u>
<b>Total 7100 · Total Maint/Repairs - All Depts</b>	204.00	2,176.00	9,270.41	14,521.00	15,000.00
<b>7200 · Insurance &amp; Workmans Comp</b>					
<b>7210 · Auto Insurance</b>	<u>114.66</u>	<u>116.00</u>	<u>1,116.79</u>	<u>1,168.00</u>	<u>1,400.00</u>
<b>7220 · Liability Insurance</b>	<u>736.00</u>	<u>583.00</u>	<u>7,205.50</u>	<u>5,834.00</u>	<u>7,000.00</u>
<b>7230 · Pollution Insurance</b>	<u>348.30</u>	<u>350.00</u>	<u>3,033.95</u>	<u>3,500.00</u>	<u>4,200.00</u>
<b>7240 · Property Insurance</b>	<u>2,634.00</u>	<u>2,250.00</u>	<u>23,587.87</u>	<u>22,500.00</u>	<u>27,000.00</u>
<b>7250 · Workmans Comp</b>	<u>502.17</u>	<u>496.00</u>	<u>4,088.96</u>	<u>4,960.00</u>	<u>5,950.00</u>
<b>Total 7200 · Insurance &amp; Workmans Comp</b>	4,335.13	3,795.00	39,033.07	37,962.00	45,550.00
<b>7500 · Laundry &amp; RR Supplies - All Dep</b>	551.44	384.00	6,045.49	5,163.00	6,500.00

	<u>Aug 20</u>	<u>Budget</u>	<u>Nov '19 - Aug 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
7600 · Licenses, Dues & Fees - GC	20.00	0.00	20.00	0.00	0.00
7700 · Postage & Delivery	0.00	0.00	403.20	459.00	700.00
7800 · Bank Card Services	324.19	476.00	13,427.61	10,529.00	11,000.00
7900 · Printing Expense	20.04	30.00	195.70	295.00	350.00
8200 · Property Taxes	2,735.00	2,375.00	26,045.00	23,750.00	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	637.50	600.00	8,075.00	6,700.00	8,000.00
<b>Total 8300 · Total Professional Services</b>	<b>637.50</b>	<b>600.00</b>	<b>13,075.00</b>	<b>11,700.00</b>	<b>13,000.00</b>
8400 · Office Supplies - All Depts	1,032.21	596.00	8,402.29	4,109.00	5,000.00
8520 · foreUP Software	475.00	584.00	5,065.44	5,835.00	7,000.00
8600 · Total Leased Equipment - All De					
8620 · Leased Equipment - Admin	196.07	175.00	2,244.79	1,750.00	2,100.00
<b>Total 8600 · Total Leased Equipment - All De</b>	<b>196.07</b>	<b>175.00</b>	<b>2,244.79</b>	<b>1,750.00</b>	<b>2,100.00</b>
8700 · Miscellaneous Expense					
8701 · Miscellaneous Expense-Admin	5.00	166.00	369.86	1,665.00	2,000.00
8703 · Miscellaneous-Social Events	0.00	208.00	0.00	2,080.00	2,500.00
<b>Total 8700 · Miscellaneous Expense</b>	<b>5.00</b>	<b>374.00</b>	<b>369.86</b>	<b>3,745.00</b>	<b>4,500.00</b>
9500 · Income Tax Expense					
9510 · Federal Income Tax Expense	0.00	416.00	0.00	4,168.00	5,000.00
9520 · Arizona Income Tax Expense	0.00	104.00	0.00	1,040.00	1,250.00
<b>Total 9500 · Income Tax Expense</b>	<b>0.00</b>	<b>520.00</b>	<b>0.00</b>	<b>5,208.00</b>	<b>6,250.00</b>
9600 · Depreciation Expense					
9620 · Depreciation - Admin	3,059.84	2,878.00	30,132.70	28,780.00	34,536.00
<b>Total 9600 · Depreciation Expense</b>	<b>3,059.84</b>	<b>2,878.00</b>	<b>30,132.70</b>	<b>28,780.00</b>	<b>34,536.00</b>
<b>Total Expense</b>	<b>21,485.79</b>	<b>24,605.00</b>	<b>234,311.22</b>	<b>255,191.00</b>	<b>298,100.00</b>
<b>Net Ordinary Income</b>	<b>45,334.08</b>	<b>32,975.00</b>	<b>717,727.88</b>	<b>665,443.00</b>	<b>741,044.00</b>
<b>Net Income</b>	<b>45,334.08</b>	<b>32,975.00</b>	<b>717,727.88</b>	<b>665,443.00</b>	<b>741,044.00</b>

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

	Aug 20	Budget	Nov '19 - Aug 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Expense</b>					
<b>6000 · Total Wages - All Departments</b>					
6010 · Wages - Golf Course	21,579.79	31,271.00	218,520.63	233,162.00	275,879.00
<b>Total 6000 · Total Wages - All Departments</b>	21,579.79	31,271.00	218,520.63	233,162.00	275,879.00
<b>6100 · Total Payroll Tax - All Departm</b>					
6110 · Payroll Tax - Golf Course	1,640.27	2,804.00	18,195.13	23,675.00	27,588.00
<b>Total 6100 · Total Payroll Tax - All Departm</b>	1,640.27	2,804.00	18,195.13	23,675.00	27,588.00
<b>6200 · Total Water - All Departments</b>					
6210 · Water - Golf Course	456.46	238.00	2,868.41	2,424.00	2,900.00
<b>Total 6200 · Total Water - All Departments</b>	456.46	238.00	2,868.41	2,424.00	2,900.00
<b>6300 · Total Gas/Electric-All Depts</b>					
6310 · SRP - Golf Course	10,357.23	7,705.00	52,621.76	48,599.00	62,000.00
<b>Total 6300 · Total Gas/Electric-All Depts</b>	10,357.23	7,705.00	52,621.76	48,599.00	62,000.00
<b>6400 · Trash Removal - All Depts</b>					
6410 · Trash Removal - Golf Course	353.88	728.00	6,124.81	6,380.00	8,000.00
<b>Total 6400 · Trash Removal - All Depts</b>	353.88	728.00	6,124.81	6,380.00	8,000.00
<b>6600 · Supplies/Tools/Special Equipmen</b>					
6610 · Supplies/Tools/Special Equip GC	316.61	2,289.00	11,348.70	6,519.00	7,500.00
<b>Total 6600 · Supplies/Tools/Special Equipmen</b>	316.61	2,289.00	11,348.70	6,519.00	7,500.00
<b>7100 · Total Maint/Repairs - All Depts</b>					
7110 · Maint/Repairs - MX Building	321.01	69.00	5,998.98	4,715.00	5,000.00
7120 · Maint/Repairs - Water System	3,833.00	486.00	18,658.82	18,048.00	25,000.00
7130 · Maint/Repairs - Equipment	767.04	574.00	13,157.55	21,296.00	29,500.00
7140 · Maint/Repairs - Well Pump	0.00	585.00	0.00	5,850.00	7,000.00
7150 · Maint/Repairs - Grounds	5,900.00	653.00	16,968.50	4,357.00	4,500.00
<b>Total 7100 · Total Maint/Repairs - All Depts</b>	10,821.05	2,367.00	54,783.85	54,266.00	71,000.00
<b>7300 · Total Golf Course Maintenance</b>					
7310 · Seed	0.00	0.00	0.00	0.00	25,000.00
7320 · Chemicals	5,888.76	0.00	11,848.64	10,592.00	13,300.00
7330 · Fertilizer	432.40	3,829.00	10,418.76	12,000.00	12,000.00
7340 · Sand/Gravel	807.04	2,893.00	3,322.97	4,737.00	6,600.00
7350 · Tree Care	0.00	0.00	14,035.00	12,669.00	15,000.00
<b>Total 7300 · Total Golf Course Maintenance</b>	7,128.20	6,722.00	39,625.37	39,998.00	71,900.00
<b>7400 · Total Fuel/Oil</b>					

	<u>Aug 20</u>	<u>Budget</u>	<u>Nov '19 - Aug 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
7410 · Unleaded Fuel	473.60	422.00	4,977.53	4,895.00	7,000.00
7420 · Diesel Fuel	746.61	777.00	5,010.46	8,080.00	9,500.00
7430 · HY Oil /Super Plus Oil- 55 gal.	0.00	0.00	752.29	2,159.00	2,500.00
<b>Total 7400 · Total Fuel/Oil</b>	<b>1,220.21</b>	<b>1,199.00</b>	<b>10,740.28</b>	<b>15,134.00</b>	<b>19,000.00</b>
7600 · Licenses, Dues & Fees - GC	0.00	0.00	4,057.05	5,500.00	5,500.00
8600 · Total Leased Equipment - All De					
8610 · Leased Equipment - Golf Course	243.00	250.00	2,434.00	2,500.00	3,000.00
8613 · Lease Purchase Golf Course	739.62		1,886.70		
8640 · Cap Lease Equip-GC-Tax & Int	141.55	250.00	1,074.67	2,500.00	3,000.00
<b>Total 8600 · Total Leased Equipment - All De</b>	<b>1,124.17</b>	<b>500.00</b>	<b>5,395.37</b>	<b>5,000.00</b>	<b>6,000.00</b>
8700 · Miscellaneous Expense					
8704 · Miscellaneous Expense - GC	100.00	0.00	100.00	0.00	0.00
<b>Total 8700 · Miscellaneous Expense</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
9600 · Depreciation Expense					
9610 · Depreciation - Golf Course	4,334.20	5,063.00	43,160.70	50,630.00	60,756.00
<b>Total 9600 · Depreciation Expense</b>	<b>4,334.20</b>	<b>5,063.00</b>	<b>43,160.70</b>	<b>50,630.00</b>	<b>60,756.00</b>
<b>Total Expense</b>	<b>59,432.07</b>	<b>60,886.00</b>	<b>467,542.06</b>	<b>491,287.00</b>	<b>618,023.00</b>
<b>Net Ordinary Income</b>	<b>-59,432.07</b>	<b>-60,886.00</b>	<b>-467,542.06</b>	<b>-491,287.00</b>	<b>-618,023.00</b>
<b>Net Income</b>	<b>-59,432.07</b>	<b>-60,886.00</b>	<b>-467,542.06</b>	<b>-491,287.00</b>	<b>-618,023.00</b>

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

	Aug 20	Budget	Nov '19 - Aug 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Expense</b>					
6000 · Total Wages - All Departments					
6030 · Wages - Golf Professional	4,769.24	7,358.00	48,769.33	46,935.00	56,747.00
6040 · Wages - Golf Shop Assistant	2,456.23	1,245.00	37,858.94	27,621.00	29,200.00
<b>Total 6000 · Total Wages - All Departments</b>	<b>7,225.47</b>	<b>8,603.00</b>	<b>86,628.27</b>	<b>74,556.00</b>	<b>85,947.00</b>
6100 · Total Payroll Tax - All Departm					
6110 · Payroll Tax - Golf Course	0.00	0.00	628.65	0.00	0.00
6130 · Payroll Tax - Golf Shop	552.76	644.00	7,722.09	7,738.00	8,595.00
<b>Total 6100 · Total Payroll Tax - All Departm</b>	<b>552.76</b>	<b>644.00</b>	<b>8,350.74</b>	<b>7,738.00</b>	<b>8,595.00</b>
6300 · Total Gas/Electric-All Depts					
6340 · SRP - Golf Shop	776.69	646.00	4,709.32	4,023.00	5,000.00
<b>Total 6300 · Total Gas/Electric-All Depts</b>	<b>776.69</b>	<b>646.00</b>	<b>4,709.32</b>	<b>4,023.00</b>	<b>5,000.00</b>
6600 · Supplies/Tools/Special Equipmen					
6620 · Supplies/Tools/Special Equip GS	36.47	102.00	1,740.28	4,500.00	4,500.00
<b>Total 6600 · Supplies/Tools/Special Equipmen</b>	<b>36.47</b>	<b>102.00</b>	<b>1,740.28</b>	<b>4,500.00</b>	<b>4,500.00</b>
6700 · Equipment Repair - All Depts					
6720 · Equipment Repair - Golf Shop	0.00	0.00	0.00	500.00	500.00
<b>Total 6700 · Equipment Repair - All Depts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
7400 · Total Fuel/Oil					
7440 · Unleaded Fuel - Golf Carts	0.00	300.00	1,273.36	1,700.00	2,000.00
<b>Total 7400 · Total Fuel/Oil</b>	<b>0.00</b>	<b>300.00</b>	<b>1,273.36</b>	<b>1,700.00</b>	<b>2,000.00</b>
8000 · Advertising - GS	450.00	300.00	791.85	1,700.00	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
<b>Total 8700 · Miscellaneous Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>165.09</b>	<b>500.00</b>	<b>500.00</b>
9000 · Total Golf Cart Repair/Rental					
9010 · Golf Cart Repair	0.00	125.00	0.00	1,250.00	1,500.00
9011 · Golf Cart Rental Insurance	165.00	55.00	1,264.17	544.00	650.00
9020 · Golf Cart Rent Expense	2,250.00	2,333.00	23,082.74	23,333.00	28,000.00
<b>Total 9000 · Total Golf Cart Repair/Rental</b>	<b>2,415.00</b>	<b>2,513.00</b>	<b>24,346.91</b>	<b>25,127.00</b>	<b>30,150.00</b>
9600 · Depreciation Expense					
9630 · Depreciation - Golf Shop	205.82	87.00	1,846.42	870.00	1,044.00
<b>Total 9600 · Depreciation Expense</b>	<b>205.82</b>	<b>87.00</b>	<b>1,846.42</b>	<b>870.00</b>	<b>1,044.00</b>

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	<u>Aug 20</u>	<u>Budget</u>	<u>Nov '19 - Aug 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Total Expense</b>	11,662.21	13,195.00	130,246.24	122,214.00	141,236.00
<b>Net Ordinary Income</b>	-11,662.21	-13,195.00	-130,246.24	-122,214.00	-141,236.00
<b>Net Income</b>	<u><b>-11,662.21</b></u>	<u><b>-13,195.00</b></u>	<u><b>-130,246.24</b></u>	<u><b>-122,214.00</b></u>	<u><b>-141,236.00</b></u>