

Fountain of the Sun Country Club
Balance Sheet
As of January 31, 2021

	Jan 31, 21	Jan 31, 20	\$ 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	0.00	100,000.00	-100,000.00
1061.2 · Chase - Member Dues CD - 9769	0.00	100,000.00	-100,000.00
1061.3 · Chase - Member Dues CD - 9770	0.00	50,000.00	-50,000.00
1061.4 · Chase - Member Dues CD - 9771	0.00	50,000.00	-50,000.00
1061 · Chase Member Dues- 8223 - Other	493,525.77	19,119.91	474,405.86
Total 1061 · Chase Member Dues- 8223	493,525.77	319,119.91	174,405.86
1062 · Chase- Operating 9577	32,223.01	26,663.94	5,559.07
1063 · Chase - C.C. 0682	56,980.59	126,398.77	-69,418.18
1066 · Chase - Reserve Savings 2205			
1066.5 - FIB - CD - 0851	100,345.68	0.00	100,345.68
1066.1 · Chase - Reserve CD - 7945	0.00	30,000.00	-30,000.00
1066.2 · Chase - Reserve CD - 9772	0.00	15,000.00	-15,000.00
1066.0 - Prior Years	16,763.52	0.00	16,763.52
1066.10 · Current Year	3,000.47	7,374.45	-4,373.98
1066.3 · Chase - Reserve CD - 9774	0.00	15,000.00	-15,000.00
1066.4 · Chase - Reserve CD - 9775	0.00	15,000.00	-15,000.00
1066 · Chase - Reserve Savings 2205 - Other	0.00	3,920.51	-3,920.51
Total 1066 · Chase - Reserve Savings 2205	120,109.67	86,294.96	33,814.71
1067 · Chase - Contingency 2705			
1067.0 · Prior Years	50,000.00	31,061.05	18,938.95
1067.1 · Current Year	33,002.98	6,284.39	26,718.59
1067.2 Contingency Fixed Assets	28,035.50	0.00	28,035.50
Total 1067 · Chase - Contingency 2705	111,038.48	37,345.44	73,693.04
1068 · Chase - Donations 7100	5,996.50	4,448.66	1,547.84
Total Checking/Savings	820,524.02	600,921.68	219,602.34
Accounts Receivable			
1100 · Accounts Receivable			
1100.04 · Accts Receivable - Members	910.29	611.47	298.82
Total 1100 · Accounts Receivable	910.29	611.47	298.82
Total Accounts Receivable	910.29	611.47	298.82
Other Current Assets			
1106 · Quarterly Dues Installments	51,868.75	51,556.25	312.50

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Total Other Current Assets	51,868.75	51,556.25	312.50
Total Current Assets	873,303.06	653,089.40	220,213.66
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	705,844.96	669,366.50	36,478.46
1225 · Furniture/Fixtures	82,194.75	80,856.47	1,338.28
1230 · Office Equipment	29,839.93	22,826.44	7,013.49
1235 · Vehicles/Equipment G.C.	26,123.92	26,123.92	0.00
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
1700 · Accumulated Depreciation	-2,475,849.74	-2,378,082.22	-97,767.52
Total Fixed Assets	2,330,477.23	2,375,684.02	-45,206.79
Other Assets			
1114 · Pre-Paid Workers Comp.	5,678.75	5,523.83	154.92
1119 · Pre-Paid Pollution Insurance	1,045.00	656.30	388.70
1132 · Pre-Paid Auto Insurance	1,353.90	2,637.24	-1,283.34
1140 · Maint. Dept. Inventory	22,500.54	22,500.54	0.00
1141 · GC Unlead Fuel Inventory	1,408.50	1,895.95	-487.45
1142 · GC Diesel Fuel	879.35	757.14	122.21
1160 · Golf Shop Inventory	26,706.40	28,325.42	-1,619.02
1170 · Pre-Paid Federal Income Tax	1,138.00	2,500.00	-1,362.00
1171 · Pre-Paid Arizona Income Tax	707.00	377.00	330.00
Total Other Assets	61,417.44	65,173.42	-3,755.98
TOTAL ASSETS	3,265,197.73	3,093,946.84	171,250.89
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts Payable	542.59	1,301.16	-758.57
Total Accounts Payable	542.59	1,301.16	-758.57
Other Current Liabilities			
2001 · Accrued Payroll	10,147.20	0.00	10,147.20
2002 · Accrued Payroll Tax	992.38	0.00	992.38
2003 · Accrue Property Tax	17,450.33	11,500.00	5,950.33
2012 · Gift Cert. Purchase/Redeemed	1,224.10	1,121.85	102.25
2013 · Sales Tax Golf Shop	6,019.29	6,982.94	-963.65

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2020 · Fundraising Account	2,874.64	2,874.64	0.00
2025 · Golf Course Donations Fund	496.22	496.22	0.00
2028 · Members Activities Fund			
2028.04 · Dinner Dance	40.69	40.69	0.00
2028.99 · Other	1,560.69	-21.43	1,582.12
2028 · Members Activities Fund - Other	1,024.26	1,037.11	-12.85
Total 2028 · Members Activities Fund	2,625.64	1,056.37	1,569.27
2060 · SBA-PPP Loan	84,162.00	0.00	84,162.00
2091-1 · S/T Cap Lse 2 Triflex #304	0.00	3,290.64	-3,290.64
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
2091-5 · S/T Cap Lse Toro Grnd Mst #307	5,434.44	0.00	5,434.44
2101 · Birdies Security Deposit	1,000.00	1,000.00	0.00
2102 · Birdies Payable	374.00	762.00	-388.00
2400 · Payroll Liabilities			
2401 · Federal 941/940	213.18	275.82	-62.64
2403 · AZ Unemployment Tax	540.58	1,262.23	-721.65
Total 2400 · Payroll Liabilities	753.76	1,538.05	-784.29
2782 · Def Member Fees	411,305.11	427,544.66	-16,239.55
2887 · Credit Book GS	11,267.37	9,502.17	1,765.20
9994 · Pass Member Def Fees	15,649.78	11,105.45	4,544.33
Total Other Current Liabilities	583,364.18	484,887.79	98,476.39
Total Current Liabilities	583,906.77	486,188.95	97,717.82
Long Term Liabilities			
2491-3 · L/T Cap Lse Toro Workman #305	2,491.83	8,604.63	-6,112.80
2491-4 · L/T Cap Lse Toro Reelmstr #306	8,212.68	0.00	8,212.68
2491-5 · L/T Cap Lse Toro Grnd Mstr #307	10,416.01	0.00	10,416.01
Total Long Term Liabilities	21,120.52	8,604.63	12,515.89
Total Liabilities	605,027.29	494,793.58	110,233.71
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	-1,000,166.78	-1,052,476.86	52,310.08
2651 · Designated Equity	136,740.59	136,740.59	0.00
Net Income	74,659.16	65,952.06	8,707.10
Total Equity	2,660,170.44	2,599,153.26	61,017.18
TOTAL LIABILITIES & EQUITY	3,265,197.73	3,093,946.84	171,250.89

Fountain of the Sun Country Club
Profit & Loss
January 2021

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Ordinary Income/Expense			
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	19,813.48	21,291.25	-1,477.77
4020 · Initiation Fee	2,000.00	0.00	2,000.00
Total 4000 · Total Fees	21,813.48	21,291.25	522.23
4100 · Total Dues			
4110 · Equity Member Golf Dues	25,887.09	26,213.71	-326.62
Total 4100 · Total Dues	25,887.09	26,213.71	-326.62
4120 · Range/Summ/Twilight Pass Incom	1,738.86	1,233.94	504.92
4200 · Total Green Fees			
4210 · Green Fees - Equity Member	770.15	745.37	24.78
4220 · Green Fees - Non Member	34,317.22	29,423.30	4,893.92
Total 4200 · Total Green Fees	35,087.37	30,168.67	4,918.70
4239 · Contract Golf			
4230 · Contract Golf - Green Fee	18,616.79	34,373.47	-15,756.68
Total 4239 · Contract Golf	18,616.79	34,373.47	-15,756.68
4300 · Range Fees	3,746.82	3,414.18	332.64
4400 · Cart Rental	9,316.53	6,278.97	3,037.56
4600 · Total Miscellaneous Income			
4640 · Cash Over/Under.	-8.08	-4.89	-3.19
4650 · Interest Income	86.40	2.34	84.06
4670 · Miscellaneous Income	48.36	55.98	-7.62
Total 4600 · Total Miscellaneous Income	126.68	53.43	73.25
4700 · Water Reimbursement	1,533.60	1,533.60	0.00
4800 · Total Retail Sales - Golf Shop			
4810 · Merchandise Sales - Golf Shop	5,013.72	9,034.68	-4,020.96
4811 · Cost of Merchandise Sold	-3,067.03	-5,900.41	2,833.38
4812 · Freight-In	-135.95	-265.81	129.86
Total 4800 · Total Retail Sales - Golf Shop	1,810.74	2,868.46	-1,057.72
4900 · Restaurant Rental Income	3,800.00	5,000.00	-1,200.00
Total Income	123,477.96	132,429.68	-8,951.72
Gross Profit	123,477.96	132,429.68	-8,951.72

Fountain of the Sun Country Club
Profit & Loss
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Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	24,623.16	27,393.54	-2,770.38
6020 · Wages - Administration	4,269.14	6,443.68	-2,174.54
6030 · Wages - Golf Professional	4,960.00	6,461.55	-1,501.55
6040 · Wages - Golf Shop Assistant	5,549.50	5,673.81	-124.31
6050 · Wages - Admin in Golf Shop	0.00	0.00	0.00
Total 6000 · Total Wages - All Departments	39,401.80	45,972.58	-6,570.78
6100 · Total Payroll Tax - All Departm			
6110 · Payroll Tax - Golf Course	2,468.22	3,016.15	-547.93
6120 · Payroll Tax - Administration	432.62	708.16	-275.54
6130 · Payroll Tax - Golf Shop	1,054.49	1,333.67	-279.18
Total 6100 · Total Payroll Tax - All Departm	3,955.33	5,057.98	-1,102.65
6200 · Total Water - All Departments			
6210 · Water - Golf Course	233.94	243.34	-9.40
6214 · Water - Admin/GS & RL	179.73	177.71	2.02
Total 6200 · Total Water - All Departments	413.67	421.05	-7.38
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	2,547.18	2,279.11	268.07
6320 · SRP - Administration	1,006.90	1,034.84	-27.94
6330 · Southwest Gas - R/L	386.35	434.33	-47.98
6340 · SRP - Golf Shop	335.63	344.94	-9.31
Total 6300 · Total Gas/Electric-All Depts	4,276.06	4,093.22	182.84
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	363.86	5.95	357.91
6420 · Trash Removal - Admin	79.99	88.86	-8.87
Total 6400 · Trash Removal - All Depts	443.85	94.81	349.04
6500 · Phone/Internet All Departments	515.22	580.90	-65.68
6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	810.23	773.88	36.35
6620 · Supplies/Tools/Special Equip GS	885.19	0.00	885.19
Total 6600 · Supplies/Tools/Special Equipmen	1,695.42	773.88	921.54
6700 · Equipment Repair - All Depts			
6710 · Equipment Repair - Club House	0.00	212.47	-212.47
6730 · Equipment Repair - R/L	0.00	227.00	-227.00
Total 6700 · Equipment Repair - All Depts	0.00	439.47	-439.47
6900 · Janitorial - Administration	375.00	350.00	25.00

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7100 · Total Maint/Repairs - All Depts			
7110 · Maint/Repairs - MX Building	0.00	750.00	-750.00
7130 · Maint/Repairs - Equipment	1,480.14	989.14	491.00
7150 · Maint/Repairs - Grounds	130.00	2,257.93	-2,127.93
7160 · Maint./Repair Club House	206.27	619.16	-412.89
Total 7100 · Total Maint/Repairs - All Depts	1,816.41	4,616.23	-2,799.82
7200 · Insurance & Workmans Comp			
7210 · Auto Insurance	123.08	114.76	8.32
7230 · Pollution Insurance	348.30	328.15	20.15
7250 · Workmans Comp	516.25	502.17	14.08
Total 7200 · Insurance & Workmans Comp	987.63	945.08	42.55
7300 · Total Golf Course Maintenance			
7320 · Chemicals	1,282.52	1,928.03	-645.51
7330 · Fertilizer	2,053.90	1,063.14	990.76
7350 · Tree Care	0.00	195.00	-195.00
Total 7300 · Total Golf Course Maintenance	3,336.42	3,186.17	150.25
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	229.50	478.81	-249.31
7420 · Diesel Fuel	251.55	517.21	-265.66
7440 · Unleaded Fuel - Golf Carts	247.50	303.92	-56.42
Total 7400 · Total Fuel/Oil	728.55	1,299.94	-571.39
7500 · Laundry & RR Supplies - All Dep	327.96	758.15	-430.19
7600 · Licenses, Dues & Fees - GC	200.00	0.00	200.00
7700 · Postage & Delivery	0.00	46.30	-46.30
7800 · Bank Card Services	1,240.59	1,202.17	38.42
7900 · Printing Expense	25.91	0.00	25.91
8200 · Property Taxes	2,450.00	2,300.00	150.00
8300 · Total Professional Services			
8310 · Prof Services - Audit/Review	5,000.00	5,000.00	0.00
8320 · Accounting Services	913.75	1,020.00	-106.25
Total 8300 · Total Professional Services	5,913.75	6,020.00	-106.25
8400 · Office Supplies - All Depts	586.75	806.00	-219.25
8520 · foreUP Software	475.00	514.43	-39.43
8600 · Total Leased Equipment - All De			
8610 · Leased Equipment - Golf Course	243.00	247.00	-4.00
8620 · Leased Equipment - Admin	177.83	196.07	-18.24
8640 · Cap Lease Equip-GC-Tax & Int	217.75	103.68	114.07
Total 8600 · Total Leased Equipment - All De	638.58	546.75	91.83

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9000 · Total Golf Cart Repair/Rental			
9020 · Golf Cart Rent Expense	5,150.00	2,250.00	2,900.00
Total 9000 · Total Golf Cart Repair/Rental	5,150.00	2,250.00	2,900.00
9600 · Depreciation Expense			
9610 · Depreciation - Golf Course	4,634.92	4,334.20	300.72
9620 · Depreciation - Admin	3,194.80	3,059.84	134.96
9630 · Depreciation - Golf Shop	209.88	205.82	4.06
Total 9600 · Depreciation Expense	8,039.60	7,599.86	439.74
Total Expense	82,993.50	89,874.97	-6,881.47
Net Ordinary Income	40,484.46	42,554.71	-2,070.25
Other Income/Expense			
Other Income			
9750 · NonOperating Income			
9751 · Donations - Golf Course	0.00	212.93	-212.93
Total 9750 · NonOperating Income	0.00	212.93	-212.93
Total Other Income	0.00	212.93	-212.93
Net Other Income	0.00	212.93	-212.93
Net Income	40,484.46	42,767.64	-2,283.18

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Profit & Loss
November 2020 through January 2021

	Nov '20 - Jan 21	Nov '19 - Jan 20	\$ Change
Ordinary Income/Expense			
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	58,649.29	63,746.21	-5,096.92
4020 · Initiation Fee	6,000.00	1,000.00	5,000.00
4030 · Transfer Fee	50.00	0.00	50.00
Total 4000 · Total Fees	64,699.29	64,746.21	-46.92
4100 · Total Dues			
4110 · Equity Member Golf Dues	76,627.60	78,484.13	-1,856.53
Total 4100 · Total Dues	76,627.60	78,484.13	-1,856.53
4120 · Range/Summ/Twilight Pass Incom	4,400.22	2,944.55	1,455.67
4200 · Total Green Fees			
4210 · Green Fees - Equity Member	1,831.65	1,239.63	592.02
4220 · Green Fees - Non Member	81,468.06	56,255.27	25,212.79
Total 4200 · Total Green Fees	83,299.71	57,494.90	25,804.81
4239 · Contract Golf			
4230 · Contract Golf - Green Fee	36,823.55	61,434.89	-24,611.34
Total 4239 · Contract Golf	36,823.55	61,434.89	-24,611.34
4300 · Range Fees	7,447.44	6,010.62	1,436.82
4400 · Cart Rental	22,749.69	9,340.70	13,408.99
4600 · Total Miscellaneous Income			
4620 · C.C. Processing Fee	50.00	365.00	-315.00
4640 · Cash Over/Under.	-8.16	-4.78	-3.38
4650 · Interest Income	256.93	21.13	235.80
4670 · Miscellaneous Income	115.61	512.27	-396.66
4680 · Gain/Loss of Disposed Equipment	-71.18	0.00	-71.18
Total 4600 · Total Miscellaneous Income	343.20	893.62	-550.42
4700 · Water Reimbursement	4,600.80	4,600.80	0.00
4800 · Total Retail Sales - Golf Shop			
4810 · Merchandise Sales - Golf Shop	22,289.05	22,942.79	-653.74

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4811 · Cost of Merchandise Sold	-14,624.12	-15,104.66	480.54
4812 · Freight-In	-1,066.69	-1,382.87	316.18
Total 4800 · Total Retail Sales - Golf Shop	6,598.24	6,455.26	142.98
4900 · Restaurant Rental Income	11,300.00	10,000.00	1,300.00
Total Income	318,889.74	302,405.68	16,484.06
Gross Profit	318,889.74	302,405.68	16,484.06
Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	72,942.18	64,998.22	7,943.96
6020 · Wages - Administration	13,132.27	15,200.73	-2,068.46
6030 · Wages - Golf Professional	14,503.43	15,076.95	-573.52
6040 · Wages - Golf Shop Assistant	15,016.72	13,478.51	1,538.21
6050 · Wages - Admin in Golf Shop	0.00	0.00	0.00
6000 · Total Wages - All Departments - Other	0.00	0.00	0.00
Total 6000 · Total Wages - All Departments	115,594.60	108,754.41	6,840.19
6100 · Total Payroll Tax - All Departm			
6110 · Payroll Tax - Golf Course	6,478.16	6,129.37	348.79
6120 · Payroll Tax - Administration	1,110.67	1,601.66	-490.99
6130 · Payroll Tax - Golf Shop	2,604.21	2,762.48	-158.27
Total 6100 · Total Payroll Tax - All Departm	10,193.04	10,493.51	-300.47
6200 · Total Water - All Departments			
6210 · Water - Golf Course	936.26	710.96	225.30
6214 · Water - Admin/GS & RL	528.19	503.93	24.26
Total 6200 · Total Water - All Departments	1,464.45	1,214.89	249.56
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	10,121.12	8,606.19	1,514.93
6320 · SRP - Administration	3,109.87	3,156.56	-46.69
6330 · Southwest Gas - R/L	1,173.85	1,246.24	-72.39
6340 · SRP - Golf Shop	1,036.62	1,052.17	-15.55
Total 6300 · Total Gas/Electric-All Depts	15,441.46	14,061.16	1,380.30
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	3,535.56	2,941.32	594.24
6420 · Trash Removal - Admin	239.97	257.71	-17.74
Total 6400 · Trash Removal - All Depts	3,775.53	3,199.03	576.50
6500 · Phone/Internet All Departments	1,545.04	1,592.31	-47.27

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6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	1,265.93	3,317.23	-2,051.30
6620 · Supplies/Tools/Special Equip GS	1,232.89	1,515.00	-282.11
Total 6600 · Supplies/Tools/Special Equipmen	2,498.82	4,832.23	-2,333.41
6700 · Equipment Repair - All Depts			
6710 · Equipment Repair - Club House	619.00	212.47	406.53
6730 · Equipment Repair - R/L	0.00	227.00	-227.00
Total 6700 · Equipment Repair - All Depts	619.00	439.47	179.53
6900 · Janitorial - Administration	1,075.00	1,050.00	25.00
7100 · Total Maint/Repairs - All Depts			
7110 · Maint/Repairs - MX Building	636.90	2,936.46	-2,299.56
7120 · Maint/Repairs - Water System	698.80	0.00	698.80
7130 · Maint/Repairs - Equipment	4,086.67	2,760.30	1,326.37
7150 · Maint/Repairs - Grounds	694.00	2,657.58	-1,963.58
7160 · Maint./Repair Club House	1,743.93	3,929.66	-2,185.73
Total 7100 · Total Maint/Repairs - All Depts	7,860.30	12,284.00	-4,423.70
7200 · Insurance & Workmans Comp			
7210 · Auto Insurance	352.40	314.17	38.23
7220 · Liability Insurance	1,473.05	2,053.50	-580.45
7230 · Pollution Insurance	1,044.80	984.45	60.35
7240 · Property Insurance	5,276.54	5,149.87	126.67
7250 · Workmans Comp	1,520.55	1,552.77	-32.22
Total 7200 · Insurance & Workmans Comp	9,667.34	10,054.76	-387.42
7300 · Total Golf Course Maintenance			
7320 · Chemicals	1,282.52	1,928.03	-645.51
7330 · Fertilizer	5,158.65	7,042.98	-1,884.33
7350 · Tree Care	1,900.00	195.00	1,705.00
Total 7300 · Total Golf Course Maintenance	8,341.17	9,166.01	-824.84
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	929.85	1,536.14	-606.29
7420 · Diesel Fuel	1,185.70	1,553.91	-368.21
7430 · HY Oil /Super Plus Oil- 55 gal.	84.26	0.00	84.26
7440 · Unleaded Fuel - Golf Carts	360.80	492.36	-131.56
Total 7400 · Total Fuel/Oil	2,560.61	3,582.41	-1,021.80

Fountain of the Sun Country Club
Profit & Loss
November 2020 through January 2021

	Nov '20 - Jan 21	Nov '19 - Jan 20	\$ Change
7500 · Laundry & RR Supplies - All Dep	1,406.91	2,210.47	-803.56
7600 · Licenses, Dues & Fees - GC	1,053.19	902.00	151.19
7700 · Postage & Delivery	140.67	211.30	-70.63
7800 · Bank Card Services	5,432.02	5,056.05	375.97
7900 · Printing Expense	151.38	109.21	42.17
8000 · Advertising - GS	700.00	0.00	700.00
8050 · Activities	264.60	394.00	-129.40
8200 · Property Taxes	7,350.00	6,900.00	450.00
8300 · Total Professional Services			
8310 · Prof Services - Audit/Review	5,000.00	5,000.00	0.00
8320 · Accounting Services	2,996.25	2,975.00	21.25
Total 8300 · Total Professional Services	7,996.25	7,975.00	21.25
8400 · Office Supplies - All Depts	887.51	1,921.20	-1,033.69
8520 · foreUP Software	1,425.00	1,543.29	-118.29
8600 · Total Leased Equipment - All De			
8610 · Leased Equipment - Golf Course	729.00	729.00	0.00
8620 · Leased Equipment - Admin	623.49	588.21	35.28
8640 · Cap Lease Equip-GC-Tax & Int	378.07	311.04	67.03
Total 8600 · Total Leased Equipment - All De	1,730.56	1,628.25	102.31
8700 · Miscellaneous Expense			
8701 · Miscellaneous Expense-Admin	5.00	333.88	-328.88
8702 · Miscellaneous Expense - GS	243.39	0.00	243.39
Total 8700 · Miscellaneous Expense	248.39	333.88	-85.49
9000 · Total Golf Cart Repair/Rental			
9011 · Golf Cart Rental Insurance	313.41	109.17	204.24
9020 · Golf Cart Rent Expense	10,375.53	7,332.74	3,042.79
Total 9000 · Total Golf Cart Repair/Rental	10,688.94	7,441.91	3,247.03
9600 · Depreciation Expense			
9610 · Depreciation - Golf Course	13,904.76	12,821.30	1,083.46
9620 · Depreciation - Admin	9,584.40	8,713.82	870.58
9630 · Depreciation - Golf Shop	629.64	405.68	223.96
Total 9600 · Depreciation Expense	24,118.80	21,940.80	2,178.00
Total Expense	244,230.58	239,291.55	4,939.03
Net Ordinary Income	74,659.16	63,114.13	11,545.03
Other Income/Expense			
Other Income			
9750 · NonOperating Income			
9751 · Donations - Golf Course	0.00	212.93	-212.93

Fountain of the Sun Country Club
Profit & Loss
November 2020 through January 2021

	Nov '20 - Jan 21	Nov '19 - Jan 20	\$ Change
9754 · Donations - Members Activities			
9754-07 · FOSSC Memorial Fund	0.00	1,775.00	-1,775.00
9754-08 · 9 Hole Happy Hour	0.00	850.00	-850.00
Total 9754 · Donations - Members Activities	<u>0.00</u>	<u>2,625.00</u>	<u>-2,625.00</u>
Total 9750 · NonOperating Income	<u>0.00</u>	<u>2,837.93</u>	<u>-2,837.93</u>
Total Other Income	<u>0.00</u>	<u>2,837.93</u>	<u>-2,837.93</u>
Net Other Income	<u>0.00</u>	<u>2,837.93</u>	<u>-2,837.93</u>
Net Income	<u><u>74,659.16</u></u>	<u><u>65,952.06</u></u>	<u><u>8,707.10</u></u>

Fountain of the Sun Country Club
Profit & Loss Budget Performance Total Departments
January 2021

	Jan 21	Budget	Nov '20 - Jan 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Total Fees	21,813.48	20,462.00	64,699.29	62,268.00	246,860.00
4100 · Total Dues	25,887.09	26,698.00	76,627.60	79,933.00	320,775.00
4120 · Range/Summ/Twilight Pass Incom	1,738.86	453.00	4,400.22	1,257.00	6,500.00
4200 · Total Green Fees	35,087.37	24,127.00	83,299.71	45,839.00	160,000.00
4239 · Contract Golf	18,616.79	38,786.00	36,823.55	69,322.00	150,000.00
4300 · Range Fees	3,746.82	3,860.00	7,447.44	6,795.00	20,000.00
4400 · Cart Rental	9,316.53	3,891.00	22,749.69	5,789.00	35,000.00
4600 · Total Miscellaneous Income	126.68	252.00	343.20	1,104.00	6,700.00
4700 · Water Reimbursement	1,533.60	1,534.00	4,600.80	4,602.00	18,403.00
4800 · Total Retail Sales - Golf Shop	1,810.74	2,495.00	6,598.24	5,493.00	17,262.00
4900 · Restaurant Rental Income	3,800.00	5,294.00	11,300.00	10,588.00	45,000.00
Total Income	123,477.96	127,852.00	318,889.74	292,990.00	1,026,500.00
Gross Profit	123,477.96	127,852.00	318,889.74	292,990.00	1,026,500.00
Expense					
6000 · Total Wages - All Departments	39,401.80	51,384.00	115,594.60	121,583.00	464,347.00
6100 · Total Payroll Tax - All Departm	3,955.33	6,517.00	10,193.04	13,514.00	46,435.00
6200 · Total Water - All Departments	413.67	410.00	1,464.45	1,178.00	5,360.00
6300 · Total Gas/Electric-All Depts	4,276.06	4,307.00	15,441.46	14,730.00	99,000.00
6400 · Trash Removal - All Depts	443.85	734.00	3,775.53	2,640.00	9,200.00
6500 · Phone/Internet All Departments	515.22	566.00	1,545.04	1,551.00	6,200.00
6600 · Supplies/Tools/Special Equipmen	1,695.42	305.00	2,498.82	4,196.00	11,500.00
6700 · Equipment Repair - All Depts	0.00	555.00	619.00	555.00	4,000.00
6900 · Janitorial - Administration	375.00	458.00	1,075.00	1,378.00	5,500.00
7000 · Legal Fees	0.00	0.00	0.00	0.00	1,000.00
7100 · Total Maint/Repairs - All Depts	1,816.41	3,868.00	7,860.30	10,060.00	80,500.00
7200 · Insurance & Workmans Comp	987.63	4,209.00	9,667.34	12,597.00	50,480.00
7300 · Total Golf Course Maintenance	3,336.42	3,492.00	8,341.17	12,101.00	73,000.00
7400 · Total Fuel/Oil	728.55	1,516.00	2,560.61	4,199.00	18,100.00
7500 · Laundry & RR Supplies - All Dep	327.96	617.00	1,406.91	1,800.00	6,000.00
7600 · Licenses, Dues & Fees - GC	200.00	0.00	1,053.19	1,217.00	5,500.00

	Jan 21	Budget	Nov '20 - Jan 21	YTD Budget	Annual Budget
7700 · Postage & Delivery	0.00	40.00	140.67	183.00	550.00
7800 · Bank Card Services	1,240.59	1,005.00	5,432.02	4,227.00	12,000.00
7900 · Printing Expense	25.91	0.00	151.38	335.00	600.00
8000 · Advertising - GS	0.00	0.00	700.00	0.00	500.00
8050 · Activities	0.00	0.00	264.60	0.00	500.00
8200 · Property Taxes	2,450.00	2,334.00	7,350.00	7,000.00	28,000.00
8300 · Total Professional Services	5,913.75	5,725.00	7,996.25	7,475.00	14,000.00
8400 · Office Supplies - All Depts	586.75	454.00	887.51	1,081.00	5,000.00
8520 · foreUP Software	475.00	530.00	1,425.00	1,590.00	6,200.00
8600 · Total Leased Equipment - All De	638.58	591.00	1,730.56	1,766.00	7,070.00
8700 · Miscellaneous Expense	0.00	250.00	248.39	500.00	2,500.00
9000 · Total Golf Cart Repair/Rental	5,150.00	2,284.00	10,688.94	7,491.00	28,650.00
9500 · Income Tax Expense	0.00	0.00	0.00	0.00	500.00
9600 · Depreciation Expense	8,039.60	8,201.00	24,118.80	24,291.00	98,100.00
Total Expense	82,993.50	100,352.00	244,230.58	259,238.00	1,090,292.00
Net Ordinary Income	40,484.46	27,500.00	74,659.16	33,752.00	-63,792.00
Net Income	40,484.46	27,500.00	74,659.16	33,752.00	-63,792.00

Fountain of the Sun Country Club
Profit & Loss Admin Cost Center
January 2021

	Jan 21	Budget	Nov '20 - Jan 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Total Fees					
4010 · Annual Certificate Fees	19,813.48	20,433.00	58,649.29	61,181.00	245,510.00
4020 · Initiation Fee	2,000.00		6,000.00	1,000.00	1,000.00
4030 · Transfer Fee	0.00	29.00	50.00	87.00	350.00
Total 4000 · Total Fees	21,813.48	20,462.00	64,699.29	62,268.00	246,860.00
4100 · Total Dues					
4110 · Equity Member Golf Dues	25,887.09	26,698.00	76,627.60	79,933.00	320,775.00
Total 4100 · Total Dues	25,887.09	26,698.00	76,627.60	79,933.00	320,775.00
4120 · Range/Summ/Twilight Pass Incom	1,738.86	453.00	4,400.22	1,257.00	6,500.00
4200 · Total Green Fees					
4210 · Green Fees - Equity Member	770.15	1,166.00	1,831.65	1,939.00	5,000.00
4220 · Green Fees - Non Member	34,317.22	22,961.00	81,468.06	43,900.00	155,000.00
Total 4200 · Total Green Fees	35,087.37	24,127.00	83,299.71	45,839.00	160,000.00
4239 · Contract Golf					
4230 · Contract Golf - Green Fee	18,616.79	38,786.00	36,823.55	69,322.00	150,000.00
Total 4239 · Contract Golf	18,616.79	38,786.00	36,823.55	69,322.00	150,000.00
4300 · Range Fees	3,746.82	3,860.00	7,447.44	6,795.00	20,000.00
4400 · Cart Rental	9,316.53	3,891.00	22,749.69	5,789.00	35,000.00
4600 · Total Miscellaneous Income					
4620 · C.C. Processing Fee	0.00	0.00	50.00	338.00	1,200.00
4640 · Cash Over/Under.	-8.08		-8.16	0.00	0.00
4650 · Interest Income	86.40	2.00	256.93	16.00	2,500.00
4670 · Miscellaneous Income	48.36	250.00	115.61	750.00	3,000.00
4680 · Gain/Loss of Disposed Equipment	0.00		-71.18		
Total 4600 · Total Miscellaneous Income	126.68	252.00	343.20	1,104.00	6,700.00
4700 · Water Reimbursement	1,533.60	1,534.00	4,600.80	4,602.00	18,403.00
4800 · Total Retail Sales - Golf Shop					
4810 · Merchandise Sales - Golf Shop	5,013.72	6,964.00	22,289.05	17,684.00	55,000.00
4811 · Cost of Merchandise Sold	-3,067.03	-4,203.00	-14,624.12	-10,759.00	-35,000.00
4812 · Freight-In	-135.95	-288.00	-1,066.69	-1,496.00	-3,000.00
4813 · Freight-Reimbursement	0.00	22.00	0.00	64.00	262.00
Total 4800 · Total Retail Sales - Golf Shop	1,810.74	2,495.00	6,598.24	5,493.00	17,262.00
4900 · Restaurant Rental Income	3,800.00	5,294.00	11,300.00	10,588.00	45,000.00
Total Income	123,477.96	127,852.00	318,889.74	292,990.00	1,026,500.00

	<u>Jan 21</u>	<u>Budget</u>	<u>Nov '20 - Jan 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Gross Profit	123,477.96	127,852.00	318,889.74	292,990.00	1,026,500.00
Expense					
6000 · Total Wages - All Departments					
6020 · Wages - Administration	4,269.14	7,319.00	13,132.27	17,266.00	58,049.00
Total 6000 · Total Wages - All Departments	4,269.14	7,319.00	13,132.27	17,266.00	58,049.00
6100 · Total Payroll Tax - All Departm					
6120 · Payroll Tax - Administration	432.62	895.00	1,110.67	2,024.00	5,805.00
Total 6100 · Total Payroll Tax - All Departm	432.62	895.00	1,110.67	2,024.00	5,805.00
6200 · Total Water - All Departments					
6214 · Water - Admin/GS & RL	179.73	224.00	528.19	635.00	2,400.00
Total 6200 · Total Water - All Departments	179.73	224.00	528.19	635.00	2,400.00
6300 · Total Gas/Electric-All Depts					
6320 · SRP - Administration	1,006.90	1,046.00	3,109.87	3,190.00	18,000.00
6330 · Southwest Gas - R/L	386.35	572.00	1,173.85	1,641.00	6,000.00
Total 6300 · Total Gas/Electric-All Depts	1,393.25	1,618.00	4,283.72	4,831.00	24,000.00
6400 · Trash Removal - All Depts					
6420 · Trash Removal - Admin	79.99	100.00	239.97	290.00	1,100.00
Total 6400 · Trash Removal - All Depts	79.99	100.00	239.97	290.00	1,100.00
6500 · Phone/Internet All Departments	515.22	566.00	1,545.04	1,551.00	6,200.00
6700 · Equipment Repair - All Depts					
6710 · Equipment Repair - Club House	0.00	174.00	619.00	174.00	1,500.00
6730 · Equipment Repair - R/L	0.00	256.00	0.00	256.00	2,000.00
Total 6700 · Equipment Repair - All Depts	0.00	430.00	619.00	430.00	3,500.00
6900 · Janitorial - Administration	375.00	458.00	1,075.00	1,378.00	5,500.00
7000 · Legal Fees	0.00	0.00	0.00	0.00	1,000.00
7100 · Total Maint/Repairs - All Depts					
7160 · Maint./Repair Club House	206.27	531.00	1,743.93	3,538.00	10,000.00
Total 7100 · Total Maint/Repairs - All Depts	206.27	531.00	1,743.93	3,538.00	10,000.00
7200 · Insurance & Workmans Comp					
7210 · Auto Insurance	123.08	117.00	352.40	321.00	1,376.00
7220 · Liability Insurance	0.00	675.00	1,473.05	2,025.00	8,097.00
7230 · Pollution Insurance	348.30	350.00	1,044.80	1,050.00	4,200.00
7240 · Property Insurance	0.00	2,565.00	5,276.54	7,695.00	30,781.00
7250 · Workmans Comp	516.25	502.00	1,520.55	1,506.00	6,026.00
Total 7200 · Insurance & Workmans Comp	987.63	4,209.00	9,667.34	12,597.00	50,480.00
7500 · Laundry & RR Supplies - All Dep	327.96	617.00	1,406.91	1,800.00	6,000.00

	<u>Jan 21</u>	<u>Budget</u>	<u>Nov '20 - Jan 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
7700 · Postage & Delivery	0.00	40.00	140.67	183.00	550.00
7800 · Bank Card Services	1,240.59	1,005.00	5,432.02	4,227.00	12,000.00
7900 · Printing Expense	25.91	0.00	151.38	335.00	600.00
8200 · Property Taxes	2,450.00	2,334.00	7,350.00	7,000.00	28,000.00
8300 · Total Professional Services					
8310 · Prof Services - Audit/Review	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
8320 · Accounting Services	913.75	725.00	2,996.25	2,475.00	9,000.00
Total 8300 · Total Professional Services	5,913.75	5,725.00	7,996.25	7,475.00	14,000.00
8400 · Office Supplies - All Depts	586.75	454.00	887.51	1,081.00	5,000.00
8520 · foreUP Software	475.00	530.00	1,425.00	1,590.00	6,200.00
8600 · Total Leased Equipment - All De					
8620 · Leased Equipment - Admin	177.83	200.00	623.49	600.00	2,400.00
Total 8600 · Total Leased Equipment - All De	177.83	200.00	623.49	600.00	2,400.00
8700 · Miscellaneous Expense					
8701 · Miscellaneous Expense-Admin	0.00	125.00	5.00	375.00	1,500.00
8703 · Miscellaneous-Social Events	0.00	125.00	0.00	125.00	500.00
Total 8700 · Miscellaneous Expense	0.00	250.00	5.00	500.00	2,000.00
9500 · Income Tax Expense					
9510 · Federal Income Tax Expense	0.00	0.00	0.00	0.00	250.00
9520 · Arizona Income Tax Expense	0.00	0.00	0.00	0.00	250.00
Total 9500 · Income Tax Expense	0.00	0.00	0.00	0.00	500.00
9600 · Depreciation Expense					
9620 · Depreciation - Admin	3,194.80	3,000.00	9,584.40	9,000.00	36,000.00
Total 9600 · Depreciation Expense	3,194.80	3,000.00	9,584.40	9,000.00	36,000.00
Total Expense	22,831.44	30,505.00	68,947.76	78,331.00	281,284.00
Net Ordinary Income	100,646.52	97,347.00	249,941.98	214,659.00	745,216.00
Net Income	100,646.52	97,347.00	249,941.98	214,659.00	745,216.00

Fountain of the Sun Country Club
Profit & Loss Budget Performance Golf Course
 January 2021

	Jan 21	Budget	Nov '20 - Jan 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6010 · Wages - Golf Course	24,623.16	30,575.00	72,942.18	72,544.00	296,480.00
Total 6000 · Total Wages - All Departments	24,623.16	30,575.00	72,942.18	72,544.00	296,480.00
6100 · Total Payroll Tax - All Departm					
6110 · Payroll Tax - Golf Course	2,468.22	3,965.00	6,478.16	8,057.00	29,648.00
Total 6100 · Total Payroll Tax - All Departm	2,468.22	3,965.00	6,478.16	8,057.00	29,648.00
6200 · Total Water - All Departments					
6210 · Water - Golf Course	233.94	186.00	936.26	543.00	2,960.00
Total 6200 · Total Water - All Departments	233.94	186.00	936.26	543.00	2,960.00
6300 · Total Gas/Electric-All Depts					
6310 · SRP - Golf Course	2,547.18	2,340.00	10,121.12	8,837.00	69,000.00
Total 6300 · Total Gas/Electric-All Depts	2,547.18	2,340.00	10,121.12	8,837.00	69,000.00
6400 · Trash Removal - All Depts					
6410 · Trash Removal - Golf Course	363.86	634.00	3,535.56	2,350.00	8,100.00
Total 6400 · Trash Removal - All Depts	363.86	634.00	3,535.56	2,350.00	8,100.00
6600 · Supplies/Tools/Special Equipmen					
6610 · Supplies/Tools/Special Equip GC	810.23	305.00	1,265.93	1,309.00	7,500.00
Total 6600 · Supplies/Tools/Special Equipmen	810.23	305.00	1,265.93	1,309.00	7,500.00
7100 · Total Maint/Repairs - All Depts					
7110 · Maint/Repairs - MX Building	0.00	0.00	636.90	573.00	5,000.00
7120 · Maint/Repairs - Water System	0.00	0.00	698.80	0.00	25,000.00
7130 · Maint/Repairs - Equipment	1,480.14	1,390.00	4,086.67	3,879.00	29,500.00
7140 · Maint/Repairs - Well Pump	0.00	1,250.00	0.00	1,250.00	5,000.00
7150 · Maint/Repairs - Grounds	130.00	697.00	694.00	820.00	6,000.00
Total 7100 · Total Maint/Repairs - All Depts	1,610.14	3,337.00	6,116.37	6,522.00	70,500.00
7300 · Total Golf Course Maintenance					
7310 · Seed	0.00	0.00	0.00	0.00	25,000.00
7320 · Chemicals	1,282.52	1,754.00	1,282.52	1,754.00	12,000.00
7330 · Fertilizer	2,053.90	1,530.00	5,158.65	10,139.00	15,000.00
7340 · Sand/Gravel	0.00	0.00	0.00	0.00	6,000.00
7350 · Tree Care	0.00	208.00	1,900.00	208.00	15,000.00
Total 7300 · Total Golf Course Maintenance	3,336.42	3,492.00	8,341.17	12,101.00	73,000.00
7400 · Total Fuel/Oil					

	<u>Jan 21</u>	<u>Budget</u>	<u>Nov '20 - Jan 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
7410 · Unleaded Fuel	229.50	432.00	929.85	1,387.00	5,000.00
7420 · Diesel Fuel	251.55	761.00	1,185.70	2,289.00	9,400.00
7430 · HY Oil /Super Plus Oil- 55 gal.	0.00	0.00	84.26	0.00	2,200.00
Total 7400 · Total Fuel/Oil	481.05	1,193.00	2,199.81	3,676.00	16,600.00
7600 · Licenses, Dues & Fees - GC	200.00	0.00	1,053.19	1,217.00	5,500.00
8600 · Total Leased Equipment - All De					
8610 · Leased Equipment - Golf Course	243.00	286.00	729.00	851.00	3,420.00
8640 · Cap Lease Equip-GC-Tax & Int	217.75	105.00	378.07	315.00	1,250.00
Total 8600 · Total Leased Equipment - All De	460.75	391.00	1,107.07	1,166.00	4,670.00
9600 · Depreciation Expense					
9610 · Depreciation - Golf Course	4,634.92	5,101.00	13,904.76	15,091.00	61,000.00
Total 9600 · Depreciation Expense	4,634.92	5,101.00	13,904.76	15,091.00	61,000.00
Total Expense	41,769.87	51,519.00	128,001.58	133,413.00	644,958.00
Net Ordinary Income	-41,769.87	-51,519.00	-128,001.58	-133,413.00	-644,958.00
Net Income	-41,769.87	-51,519.00	-128,001.58	-133,413.00	-644,958.00

Fountain of the Sun Country Club
Profit & Loss Budget Performance Golf Shop
January 2021

	<u>Jan 21</u>	<u>Budget</u>	<u>Nov '20 - Jan 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6030 · Wages - Golf Professional	4,960.00	6,471.00	14,503.43	15,099.00	58,240.00
6040 · Wages - Golf Shop Assistant	5,549.50	7,019.00	15,016.72	16,674.00	51,578.00
Total 6000 · Total Wages - All Departments	10,509.50	13,490.00	29,520.15	31,773.00	109,818.00
6100 · Total Payroll Tax - All Departm					
6130 · Payroll Tax - Golf Shop	1,054.49	1,657.00	2,604.21	3,433.00	10,982.00
Total 6100 · Total Payroll Tax - All Departm	1,054.49	1,657.00	2,604.21	3,433.00	10,982.00
6300 · Total Gas/Electric-All Depts					
6340 · SRP - Golf Shop	335.63	349.00	1,036.62	1,062.00	6,000.00
Total 6300 · Total Gas/Electric-All Depts	335.63	349.00	1,036.62	1,062.00	6,000.00
6600 · Supplies/Tools/Special Equipmen					
6620 · Supplies/Tools/Special Equip GS	885.19	0.00	1,232.89	2,887.00	4,000.00
Total 6600 · Supplies/Tools/Special Equipmen	885.19	0.00	1,232.89	2,887.00	4,000.00
6700 · Equipment Repair - All Depts					
6720 · Equipment Repair - Golf Shop	0.00	125.00	0.00	125.00	500.00
Total 6700 · Equipment Repair - All Depts	0.00	125.00	0.00	125.00	500.00
7400 · Total Fuel/Oil					
7440 · Unleaded Fuel - Golf Carts	247.50	323.00	360.80	523.00	1,500.00
Total 7400 · Total Fuel/Oil	247.50	323.00	360.80	523.00	1,500.00
8000 · Advertising - GS	0.00	0.00	700.00	0.00	500.00
8050 · Activities	0.00	0.00	264.60	0.00	500.00
8700 · Miscellaneous Expense					
8702 · Miscellaneous Expense - GS	0.00	0.00	243.39	0.00	500.00
Total 8700 · Miscellaneous Expense	0.00	0.00	243.39	0.00	500.00
9000 · Total Golf Cart Repair/Rental					
9011 · Golf Cart Rental Insurance	0.00	0.00	313.41	47.00	650.00
9020 · Golf Cart Rent Expense	5,150.00	2,284.00	10,375.53	7,444.00	28,000.00
Total 9000 · Total Golf Cart Repair/Rental	5,150.00	2,284.00	10,688.94	7,491.00	28,650.00
9600 · Depreciation Expense					
9630 · Depreciation - Golf Shop	209.88	100.00	629.64	200.00	1,100.00
Total 9600 · Depreciation Expense	209.88	100.00	629.64	200.00	1,100.00
Total Expense	18,392.19	18,328.00	47,281.24	47,494.00	164,050.00

	<u>Jan 21</u>	<u>Budget</u>	<u>Nov '20 - Jan 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Ordinary Income	-18,392.19	-18,328.00	-47,281.24	-47,494.00	-164,050.00
Net Income	<u><u>-18,392.19</u></u>	<u><u>-18,328.00</u></u>	<u><u>-47,281.24</u></u>	<u><u>-47,494.00</u></u>	<u><u>-164,050.00</u></u>