

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

	Dec 20	Budget	Nov - Dec 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6030 · Wages - Golf Professional	4,960.00	4,314.00	9,543.43	8,628.00	58,240.00
6040 · Wages - Golf Shop Assistant	5,007.27	4,767.00	9,467.22	9,655.00	51,578.00
Total 6000 · Total Wages - All Departments	9,967.27	9,081.00	19,010.65	18,283.00	109,818.00
6100 · Total Payroll Tax - All Departm					
6130 · Payroll Tax - Golf Shop	817.82	829.00	1,549.72	1,776.00	10,982.00
Total 6100 · Total Payroll Tax - All Departm	817.82	829.00	1,549.72	1,776.00	10,982.00
6300 · Total Gas/Electric-All Depts					
6340 · SRP - Golf Shop	339.63	340.00	700.99	713.00	6,000.00
Total 6300 · Total Gas/Electric-All Depts	339.63	340.00	700.99	713.00	6,000.00
6600 · Supplies/Tools/Special Equipmen					
6620 · Supplies/Tools/Special Equip GS	0.00	0.00	347.70	2,887.00	4,000.00
Total 6600 · Supplies/Tools/Special Equipmen	0.00	0.00	347.70	2,887.00	4,000.00
6700 · Equipment Repair - All Depts					
6720 · Equipment Repair - Golf Shop	0.00	0.00	0.00	0.00	500.00
Total 6700 · Equipment Repair - All Depts	0.00	0.00	0.00	0.00	500.00
7400 · Total Fuel/Oil					
7440 · Unleaded Fuel - Golf Carts	0.00	200.00	113.30	200.00	1,500.00
Total 7400 · Total Fuel/Oil	0.00	200.00	113.30	200.00	1,500.00
8000 · Advertising - GS	0.00	0.00	700.00	0.00	500.00
8050 · Activities	264.60	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	148.41	25.00	313.41	47.00	650.00
9020 · Golf Cart Rent Expense	2,975.53	2,876.00	5,225.53	5,160.00	28,000.00
Total 9000 · Total Golf Cart Repair/Rental	3,123.94	2,901.00	5,538.94	5,207.00	28,650.00
9600 · Depreciation Expense					
9630 · Depreciation - Golf Shop	209.88	50.00	419.76	100.00	1,100.00
Total 9600 · Depreciation Expense	209.88	50.00	419.76	100.00	1,100.00
Total Expense	14,723.14	13,401.00	28,889.05	29,166.00	164,050.00

	<u>Dec 20</u>	<u>Budget</u>	<u>Nov - Dec 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Ordinary Income	<u>-14,723.14</u>	<u>-13,401.00</u>	<u>-28,889.05</u>	<u>-29,166.00</u>	<u>-164,050.00</u>
Net Income	<u>-14,723.14</u>	<u>-13,401.00</u>	<u>-28,889.05</u>	<u>-29,166.00</u>	<u>-164,050.00</u>

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

	Dec 20	Budget	Nov - Dec 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6010 · Wages - Golf Course	24,132.16	20,997.00	48,319.02	41,969.00	296,480.00
Total 6000 · Total Wages - All Departments	24,132.16	20,997.00	48,319.02	41,969.00	296,480.00
6100 · Total Payroll Tax - All Departm					
6110 · Payroll Tax - Golf Course	1,959.45	2,042.00	4,009.94	4,092.00	29,648.00
Total 6100 · Total Payroll Tax - All Departm	1,959.45	2,042.00	4,009.94	4,092.00	29,648.00
6200 · Total Water - All Departments					
6210 · Water - Golf Course	233.93	178.00	702.32	357.00	2,960.00
Total 6200 · Total Water - All Departments	233.93	178.00	702.32	357.00	2,960.00
6300 · Total Gas/Electric-All Depts					
6310 · SRP - Golf Course	2,954.79	2,552.00	7,573.94	6,497.00	69,000.00
Total 6300 · Total Gas/Electric-All Depts	2,954.79	2,552.00	7,573.94	6,497.00	69,000.00
6400 · Trash Removal - All Depts					
6410 · Trash Removal - Golf Course	353.98	654.00	3,171.70	1,716.00	8,100.00
Total 6400 · Trash Removal - All Depts	353.98	654.00	3,171.70	1,716.00	8,100.00
6600 · Supplies/Tools/Special Equipmen					
6610 · Supplies/Tools/Special Equip GC	147.71	34.00	455.70	1,004.00	7,500.00
Total 6600 · Supplies/Tools/Special Equipmen	147.71	34.00	455.70	1,004.00	7,500.00
7100 · Total Maint/Repairs - All Depts					
7110 · Maint/Repairs - MX Building	0.00	164.00	636.90	573.00	5,000.00
7120 · Maint/Repairs - Water System	231.79	0.00	698.80	0.00	25,000.00
7130 · Maint/Repairs - Equipment	141.64	558.00	2,606.53	2,489.00	29,500.00
7140 · Maint/Repairs - Well Pump	0.00	0.00	0.00	0.00	5,000.00
7150 · Maint/Repairs - Grounds	314.00	34.00	564.00	123.00	6,000.00
Total 7100 · Total Maint/Repairs - All Depts	687.43	756.00	4,506.23	3,185.00	70,500.00
7300 · Total Golf Course Maintenance					
7310 · Seed	0.00	0.00	0.00	0.00	25,000.00
7320 · Chemicals	0.00	0.00	0.00	0.00	12,000.00
7330 · Fertilizer	3,104.75	4,441.00	3,104.75	8,609.00	15,000.00
7340 · Sand/Gravel	0.00	0.00	0.00	0.00	6,000.00
7350 · Tree Care	0.00	0.00	1,900.00	0.00	15,000.00
Total 7300 · Total Golf Course Maintenance	3,104.75	4,441.00	5,004.75	8,609.00	73,000.00
7400 · Total Fuel/Oil					

	<u>Dec 20</u>	<u>Budget</u>	<u>Nov - Dec 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
7410 · Unleaded Fuel	444.90	604.00	700.35	955.00	5,000.00
7420 · Diesel Fuel	471.11	665.00	934.15	1,528.00	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	916.01	1,269.00	1,718.76	2,483.00	16,600.00
7600 · Licenses, Dues & Fees - GC	853.19	1,217.00	853.19	1,217.00	5,500.00
8600 · Total Leased Equipment - All De					
8610 · Leased Equipment - Golf Course	243.00	285.00	486.00	565.00	3,420.00
8640 · Cap Lease Equip-GC-Tax & Int	80.16	105.00	160.32	210.00	1,250.00
Total 8600 · Total Leased Equipment - All De	323.16	390.00	646.32	775.00	4,670.00
9600 · Depreciation Expense					
9610 · Depreciation - Golf Course	4,634.92	4,994.00	9,269.84	9,990.00	61,000.00
Total 9600 · Depreciation Expense	4,634.92	4,994.00	9,269.84	9,990.00	61,000.00
Total Expense	40,301.48	39,524.00	86,231.71	81,894.00	644,958.00
Net Ordinary Income	-40,301.48	-39,524.00	-86,231.71	-81,894.00	-644,958.00
Net Income	-40,301.48	-39,524.00	-86,231.71	-81,894.00	-644,958.00

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

	<u>Dec 20</u>	<u>Budget</u>	<u>Nov - Dec 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4000 · Total Fees					
4010 · Annual Certificate Fees	19,522.35	20,404.00	38,835.81	40,748.00	245,510.00
4020 · Initiation Fee	0.00	0.00	4,000.00	1,000.00	1,000.00
4030 · Transfer Fee	0.00	29.00	50.00	58.00	350.00
Total 4000 · Total Fees	<u>19,522.35</u>	<u>20,433.00</u>	<u>42,885.81</u>	<u>41,806.00</u>	<u>246,860.00</u>
4100 · Total Dues					
4110 · Equity Member Golf Dues	25,506.72	26,655.00	50,740.51	53,235.00	320,775.00
Total 4100 · Total Dues	<u>25,506.72</u>	<u>26,655.00</u>	<u>50,740.51</u>	<u>53,235.00</u>	<u>320,775.00</u>
4120 · Range/Summ/Twilight Pass Incom	1,523.86	402.00	2,661.36	804.00	6,500.00
4200 · Total Green Fees					
4210 · Green Fees - Equity Member	549.00	283.00	1,061.50	773.00	5,000.00
4220 · Green Fees - Non Member	24,615.97	9,693.00	47,150.84	20,939.00	155,000.00
Total 4200 · Total Green Fees	<u>25,164.97</u>	<u>9,976.00</u>	<u>48,212.34</u>	<u>21,712.00</u>	<u>160,000.00</u>
4239 · Contract Golf					
4230 · Contract Golf - Green Fee	10,735.68	16,839.00	18,206.76	30,536.00	150,000.00
Total 4239 · Contract Golf	<u>10,735.68</u>	<u>16,839.00</u>	<u>18,206.76</u>	<u>30,536.00</u>	<u>150,000.00</u>
4300 · Range Fees	2,273.04	1,483.00	3,700.62	2,935.00	20,000.00
4400 · Cart Rental	7,016.46	1,380.00	13,433.16	1,898.00	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.	0.05	0.00	-0.08	0.00	0.00
4650 · Interest Income	86.93	2.00	170.53	14.00	2,500.00
4670 · Miscellaneous Income	36.30	250.00	67.25	500.00	3,000.00
4680 · Gain/Loss of Disposed Equipment	-71.18		-71.18		
Total 4600 · Total Miscellaneous Income	<u>52.10</u>	<u>252.00</u>	<u>216.52</u>	<u>852.00</u>	<u>6,700.00</u>
4700 · Water Reimbursement	1,533.60	1,534.00	3,067.20	3,068.00	18,403.00
4800 · Total Retail Sales - Golf Shop					
4810 · Merchandise Sales - Golf Shop	9,588.76	7,195.00	17,275.33	10,720.00	55,000.00
4811 · Cost of Merchandise Sold	-6,708.51	-4,659.00	-11,557.09	-6,556.00	-35,000.00
4812 · Freight-In	-188.09	-508.00	-930.74	-1,208.00	-3,000.00
4813 · Freight-Reimbursement	0.00	21.00	0.00	42.00	262.00
Total 4800 · Total Retail Sales - Golf Shop	<u>2,692.16</u>	<u>2,049.00</u>	<u>4,787.50</u>	<u>2,998.00</u>	<u>17,262.00</u>
4900 · Restaurant Rental Income	5,000.00	2,647.00	7,500.00	5,294.00	45,000.00
Total Income	<u>101,020.94</u>	<u>83,650.00</u>	<u>195,411.78</u>	<u>165,138.00</u>	<u>1,026,500.00</u>

	<u>Dec 20</u>	<u>Budget</u>	<u>Nov - Dec 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Gross Profit	101,020.94	83,650.00	195,411.78	165,138.00	1,026,500.00
Expense					
6000 · Total Wages - All Departments					
6020 · Wages - Administration	4,602.15	5,017.00	8,863.13	9,947.00	58,049.00
Total 6000 · Total Wages - All Departments	4,602.15	5,017.00	8,863.13	9,947.00	58,049.00
6100 · Total Payroll Tax - All Departm					
6120 · Payroll Tax - Administration	352.07	568.00	678.05	1,129.00	5,805.00
Total 6100 · Total Payroll Tax - All Departm	352.07	568.00	678.05	1,129.00	5,805.00
6200 · Total Water - All Departments					
6214 · Water - Admin/GS & RL	190.73	224.00	348.46	411.00	2,400.00
Total 6200 · Total Water - All Departments	190.73	224.00	348.46	411.00	2,400.00
6300 · Total Gas/Electric-All Depts					
6320 · SRP - Administration	1,018.89	1,022.00	2,102.97	2,144.00	18,000.00
6330 · Southwest Gas - R/L	424.86	606.00	787.50	1,069.00	6,000.00
Total 6300 · Total Gas/Electric-All Depts	1,443.75	1,628.00	2,890.47	3,213.00	24,000.00
6400 · Trash Removal - All Depts					
6420 · Trash Removal - Admin	79.99	100.00	159.98	190.00	1,100.00
Total 6400 · Trash Removal - All Depts	79.99	100.00	159.98	190.00	1,100.00
6500 · Phone/Internet All Departments	514.91	495.00	1,029.82	985.00	6,200.00
6700 · Equipment Repair - All Depts					
6710 · Equipment Repair - Club House	619.00	0.00	619.00	0.00	1,500.00
6730 · Equipment Repair - R/L	0.00	0.00	0.00	0.00	2,000.00
Total 6700 · Equipment Repair - All Depts	619.00	0.00	619.00	0.00	3,500.00
6900 · Janitorial - Administration	350.00	450.00	700.00	920.00	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	1,251.43	958.00	1,537.66	3,007.00	10,000.00
Total 7100 · Total Maint/Repairs - All Depts	1,251.43	958.00	1,537.66	3,007.00	10,000.00
7200 · Insurance & Workmans Comp					
7210 · Auto Insurance	114.66	102.00	229.32	204.00	1,376.00
7220 · Liability Insurance	737.05	675.00	1,473.05	1,350.00	8,097.00
7230 · Pollution Insurance	348.30	350.00	696.50	700.00	4,200.00
7240 · Property Insurance	2,642.54	2,565.00	5,276.54	5,130.00	30,781.00
7250 · Workmans Comp	502.13	502.00	1,004.30	1,004.00	6,026.00
Total 7200 · Insurance & Workmans Comp	4,344.68	4,194.00	8,679.71	8,388.00	50,480.00
7500 · Laundry & RR Supplies - All Dep	584.29	771.00	1,078.95	1,183.00	6,000.00

	<u>Dec 20</u>	<u>Budget</u>	<u>Nov - Dec 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
7700 · Postage & Delivery	0.00	48.00	140.67	143.00	550.00
7800 · Bank Card Services	3,827.21	1,485.00	4,191.43	3,222.00	12,000.00
7900 · Printing Expense	125.47	335.00	125.47	335.00	600.00
8200 · Property Taxes	2,450.00	2,333.00	4,900.00	4,666.00	28,000.00
8300 · Total Professional Services					
8310 · Prof Services - Audit/Review	0.00	0.00	0.00	0.00	5,000.00
8320 · Accounting Services	1,232.50	750.00	2,082.50	1,750.00	9,000.00
Total 8300 · Total Professional Services	1,232.50	750.00	2,082.50	1,750.00	14,000.00
8400 · Office Supplies - All Depts	217.40	256.00	300.76	627.00	5,000.00
8520 · foreUP Software	475.00	530.00	950.00	1,060.00	6,200.00
8600 · Total Leased Equipment - All De					
8620 · Leased Equipment - Admin	237.83	200.00	445.66	400.00	2,400.00
Total 8600 · Total Leased Equipment - All De	237.83	200.00	445.66	400.00	2,400.00
8700 · Miscellaneous Expense					
8701 · Miscellaneous Expense-Admin	0.00	125.00	5.00	250.00	1,500.00
8703 · Miscellaneous-Social Events	0.00	0.00	0.00	0.00	500.00
Total 8700 · Miscellaneous Expense	0.00	125.00	5.00	250.00	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	6,389.60	6,000.00	36,000.00
Total 9600 · Depreciation Expense	3,194.80	3,000.00	6,389.60	6,000.00	36,000.00
Total Expense	26,093.21	23,467.00	46,116.32	47,826.00	281,284.00
Net Ordinary Income	74,927.73	60,183.00	149,295.46	117,312.00	745,216.00
Net Income	74,927.73	60,183.00	149,295.46	117,312.00	745,216.00

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

	Dec 31, 20	Dec 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1020 · Petty Cash on Hand Office	200.00	200.00	0.00
1025 · Petty Cash - Golf Shop	450.00	450.00	0.00
1061 · Chase Member Dues- 8223			
1061.1 · Chase - Member Dues CD - 9768	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	490,203.06	22,394.42	467,808.64
Total 1061 · Chase Member Dues- 8223	490,203.06	322,394.42	167,808.64
1062 · Chase- Operating 9577	30,516.19	28,578.07	1,938.12
1063 · Chase - C.C. 0682	48,588.49	115,155.66	-66,567.17
1066 · Chase - Reserve Savings 2205			
1066.5 - FIB - CD - 0851	100,269.04	0.00	100,269.04
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	2,000.17	7,374.45	-5,374.28
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	1,960.23	-1,960.23
Total 1066 · Chase - Reserve Savings 2205	119,032.73	84,334.68	34,698.05
1067 · Chase - Contingency 2705			
1067.0 · Prior Years	50,000.00	31,061.05	18,938.95
1067.1 · Current Year	33,001.23	4,202.82	28,798.41
1067.2 Contingency Fixed Assets	28,035.50	0.00	28,035.50
Total 1067 · Chase - Contingency 2705	111,036.73	35,263.87	75,772.86
1068 · Chase - Donations 7100	5,996.41	4,409.42	1,586.99
Total Checking/Savings	806,023.61	590,786.12	215,237.49
Accounts Receivable			
1100 · Accounts Receivable			
1100.04 · Accts Receivable - Members	882.42	936.68	-54.26
Total 1100 · Accounts Receivable	882.42	936.68	-54.26
Total Accounts Receivable	882.42	936.68	-54.26
Other Current Assets			
1106 · Quarterly Dues Installments	51,868.75	51,556.25	312.50

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

	Dec 31, 20	Dec 31, 19	\$ Change
Total Other Current Assets	51,868.75	51,556.25	312.50
Total Current Assets	858,774.78	643,279.05	215,495.73
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	689,541.64	669,366.50	20,175.14
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	-2,467,810.14	-2,370,482.36	-97,327.78
Total Fixed Assets	2,322,213.51	2,383,283.88	-61,070.37
Other Assets			
1119 · Pre-Paid Pollution Insurance	1,393.30	984.45	408.85
1132 · Pre-Paid Auto Insurance	1,476.98	0.00	1,476.98
1140 · Maint. Dept. Inventory	22,500.54	22,500.54	0.00
1141 · GC Unlead Fuel Inventory	1,885.50	2,678.68	-793.18
1142 · GC Diesel Fuel	1,130.90	1,274.35	-143.45
1160 · Golf Shop Inventory	27,270.73	27,670.28	-399.55
1170 · Pre-Paid Federal Income Tax	2,500.00	2,500.00	0.00
1171 · Pre-Paid Arizona Income Tax	377.00	377.00	0.00
Total Other Assets	58,534.95	57,985.30	549.65
TOTAL ASSETS	3,239,523.24	3,084,548.23	154,975.01
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts Payable	335.84	239.27	96.57
Total Accounts Payable	335.84	239.27	96.57
Other Current Liabilities			
2001 · Accrued Payroll	6,275.88	0.00	6,275.88
2002 · Accrued Payroll Tax	511.94	0.00	511.94
2003 · Accrue Property Tax	15,000.33	9,200.00	5,800.33
2012 · Gift Cert. Purchase/Redeemed	1,474.10	946.85	527.25
2013 · Sales Tax Golf Shop	4,510.45	3,386.98	1,123.47
2020 · Fundraising Account	2,874.64	2,874.64	0.00

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

	Dec 31, 20	Dec 31, 19	\$ Change
2025 · Golf Course Donations Fund	496.22	496.22	0.00
2028 · Members Activities Fund			
2028.04 · Dinner Dance	40.69	0.00	40.69
2028.99 · Other	1,560.69	0.00	1,560.69
2028 · Members Activities Fund - Other	1,024.17	1,038.56	-14.39
Total 2028 · Members Activities Fund	2,625.55	1,038.56	1,586.99
2060 · SBA-PPP Loan	84,162.00	0.00	84,162.00
2091-1 · S/T Cap Lse 2 Triflex #304	0.00	4,030.26	-4,030.26
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	140.00	350.00	-210.00
2400 · Payroll Liabilities			
2401 · Federal 941/940	87.64	-3,027.14	3,114.78
2402 · AZ Withholding	0.00	-407.84	407.84
2403 · AZ Unemployment Tax	397.16	849.37	-452.21
Total 2400 · Payroll Liabilities	484.80	-2,585.61	3,070.41
2782 · Def Member Fees	450,290.68	474,284.62	-23,993.94
2887 · Credit Book GS	8,712.10	6,734.60	1,977.50
9994 · Pass Member Def Fees	15,238.64	10,939.39	4,299.25
Total Other Current Liabilities	605,385.25	518,809.31	86,575.94
Total Current Liabilities	605,721.09	519,048.58	86,672.51
Long Term Liabilities			
2491-3 · L/T Cap Lse Toro Workman #305	3,001.23	9,114.03	-6,112.80
2491-4 · L/T Cap Lse Toro Reelmstr #306	8,668.94	0.00	8,668.94
Total Long Term Liabilities	11,670.17	9,114.03	2,556.14
Total Liabilities	617,391.26	528,162.61	89,228.65
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	-997,720.78	-1,052,476.86	54,756.08
2651 · Designated Equity	136,740.59	136,740.59	0.00
Net Income	34,174.70	23,184.42	10,990.28
Total Equity	2,622,131.98	2,556,385.62	65,746.36
TOTAL LIABILITIES & EQUITY	3,239,523.24	3,084,548.23	154,975.01

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

	<u>Dec 20</u>	<u>Budget</u>	<u>Nov - Dec 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4000 · Total Fees	19,522.35	20,433.00	42,885.81	41,806.00	246,860.00
4100 · Total Dues	25,506.72	26,655.00	50,740.51	53,235.00	320,775.00
4120 · Range/Summ/Twilight Pass Incom	1,523.86	402.00	2,661.36	804.00	6,500.00
4200 · Total Green Fees	25,164.97	9,976.00	48,212.34	21,712.00	160,000.00
4239 · Contract Golf	10,735.68	16,839.00	18,206.76	30,536.00	150,000.00
4300 · Range Fees	2,273.04	1,483.00	3,700.62	2,935.00	20,000.00
4400 · Cart Rental	7,016.46	1,380.00	13,433.16	1,898.00	35,000.00
4600 · Total Miscellaneous Income	52.10	252.00	216.52	852.00	6,700.00
4700 · Water Reimbursement	1,533.60	1,534.00	3,067.20	3,068.00	18,403.00
4800 · Total Retail Sales - Golf Shop	2,692.16	2,049.00	4,787.50	2,998.00	17,262.00
4900 · Restaurant Rental Income	5,000.00	2,647.00	7,500.00	5,294.00	45,000.00
Total Income	<u>101,020.94</u>	<u>83,650.00</u>	<u>195,411.78</u>	<u>165,138.00</u>	<u>1,026,500.00</u>
Gross Profit	101,020.94	83,650.00	195,411.78	165,138.00	1,026,500.00
Expense					
6000 · Total Wages - All Departments	38,701.58	35,095.00	76,192.80	70,199.00	464,347.00
6100 · Total Payroll Tax - All Departm	3,129.34	3,439.00	6,237.71	6,997.00	46,435.00
6200 · Total Water - All Departments	424.66	402.00	1,050.78	768.00	5,360.00
6300 · Total Gas/Electric-All Depts	4,738.17	4,520.00	11,165.40	10,423.00	99,000.00
6400 · Trash Removal - All Depts	433.97	754.00	3,331.68	1,906.00	9,200.00
6500 · Phone/Internet All Departments	514.91	495.00	1,029.82	985.00	6,200.00
6600 · Supplies/Tools/Special Equipmen	147.71	34.00	803.40	3,891.00	11,500.00
6700 · Equipment Repair - All Depts	619.00	0.00	619.00	0.00	4,000.00
6900 · Janitorial - Administration	350.00	450.00	700.00	920.00	5,500.00
7000 · Legal Fees	0.00	0.00	0.00	0.00	1,000.00
7100 · Total Maint/Repairs - All Depts	1,938.86	1,714.00	6,043.89	6,192.00	80,500.00
7200 · Insurance & Workmans Comp	4,344.68	4,194.00	8,679.71	8,388.00	50,480.00
7300 · Total Golf Course Maintenance	3,104.75	4,441.00	5,004.75	8,609.00	73,000.00
7400 · Total Fuel/Oil	916.01	1,469.00	1,832.06	2,683.00	18,100.00
7500 · Laundry & RR Supplies - All Dep	584.29	771.00	1,078.95	1,183.00	6,000.00
7600 · Licenses, Dues & Fees - GC	853.19	1,217.00	853.19	1,217.00	5,500.00

	<u>Dec 20</u>	<u>Budget</u>	<u>Nov - Dec 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
7700 · Postage & Delivery	0.00	48.00	140.67	143.00	550.00
7800 · Bank Card Services	3,827.21	1,485.00	4,191.43	3,222.00	12,000.00
7900 · Printing Expense	125.47	335.00	125.47	335.00	600.00
8000 · Advertising - GS	0.00	0.00	700.00	0.00	500.00
8050 · Activities	264.60	0.00	264.60	0.00	500.00
8200 · Property Taxes	2,450.00	2,333.00	4,900.00	4,666.00	28,000.00
8300 · Total Professional Services	1,232.50	750.00	2,082.50	1,750.00	14,000.00
8400 · Office Supplies - All Depts	217.40	256.00	300.76	627.00	5,000.00
8520 · foreUP Software	475.00	530.00	950.00	1,060.00	6,200.00
8600 · Total Leased Equipment - All De	560.99	590.00	1,091.98	1,175.00	7,070.00
8700 · Miscellaneous Expense	0.00	125.00	248.39	250.00	2,500.00
9000 · Total Golf Cart Repair/Rental	3,123.94	2,901.00	5,538.94	5,207.00	28,650.00
9500 · Income Tax Expense	0.00	0.00	0.00	0.00	500.00
9600 · Depreciation Expense	8,039.60	8,044.00	16,079.20	16,090.00	98,100.00
Total Expense	<u>81,117.83</u>	<u>76,392.00</u>	<u>161,237.08</u>	<u>158,886.00</u>	<u>1,090,292.00</u>
Net Ordinary Income	<u>19,903.11</u>	<u>7,258.00</u>	<u>34,174.70</u>	<u>6,252.00</u>	<u>-63,792.00</u>
Net Income	<u><u>19,903.11</u></u>	<u><u>7,258.00</u></u>	<u><u>34,174.70</u></u>	<u><u>6,252.00</u></u>	<u><u>-63,792.00</u></u>

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

	Nov - Dec 20	Nov - Dec 19	\$ Change
Ordinary Income/Expense			
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	38,835.81	42,454.96	-3,619.15
4020 · Initiation Fee	4,000.00	1,000.00	3,000.00
4030 · Transfer Fee	50.00	0.00	50.00
Total 4000 · Total Fees	42,885.81	43,454.96	-569.15
4100 · Total Dues			
4110 · Equity Member Golf Dues	50,740.51	52,270.42	-1,529.91
Total 4100 · Total Dues	50,740.51	52,270.42	-1,529.91
4120 · Range/Summ/Twilight Pass Incom	2,661.36	1,710.61	950.75
4200 · Total Green Fees			
4210 · Green Fees - Equity Member	1,061.50	494.26	567.24
4220 · Green Fees - Non Member	47,150.84	26,831.97	20,318.87
Total 4200 · Total Green Fees	48,212.34	27,326.23	20,886.11
4239 · Contract Golf			
4230 · Contract Golf - Green Fee	18,206.76	27,061.42	-8,854.66
Total 4239 · Contract Golf	18,206.76	27,061.42	-8,854.66
4300 · Range Fees	3,700.62	2,596.44	1,104.18
4400 · Cart Rental	13,433.16	3,061.73	10,371.43
4600 · Total Miscellaneous Income			
4620 · C.C. Processing Fee	50.00	365.00	-315.00
4640 · Cash Over/Under.	-0.08	0.11	-0.19
4650 · Interest Income	170.53	18.79	151.74
4670 · Miscellaneous Income	67.25	456.29	-389.04
4680 · Gain/Loss of Disposed Equipment	-71.18	0.00	-71.18
Total 4600 · Total Miscellaneous Income	216.52	840.19	-623.67
4700 · Water Reimbursement	3,067.20	3,067.20	0.00
4800 · Total Retail Sales - Golf Shop			
4810 · Merchandise Sales - Golf Shop	17,275.33	13,908.11	3,367.22

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

	Nov - Dec 20	Nov - Dec 19	\$ Change
4811 · Cost of Merchandise Sold	-11,557.09	-9,204.25	-2,352.84
4812 · Freight-In	-930.74	-1,117.06	186.32
Total 4800 · Total Retail Sales - Golf Shop	4,787.50	3,586.80	1,200.70
4900 · Restaurant Rental Income	7,500.00	5,000.00	2,500.00
Total Income	195,411.78	169,976.00	25,435.78
Gross Profit	195,411.78	169,976.00	25,435.78
Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	48,319.02	37,604.68	10,714.34
6020 · Wages - Administration	8,863.13	8,757.05	106.08
6030 · Wages - Golf Professional	9,543.43	8,615.40	928.03
6040 · Wages - Golf Shop Assistant	9,467.22	7,804.70	1,662.52
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	76,192.80	62,781.83	13,410.97
6100 · Total Payroll Tax - All Departm			
6110 · Payroll Tax - Golf Course	4,009.94	3,113.22	896.72
6120 · Payroll Tax - Administration	678.05	893.50	-215.45
6130 · Payroll Tax - Golf Shop	1,549.72	1,428.81	120.91
Total 6100 · Total Payroll Tax - All Departm	6,237.71	5,435.53	802.18
6200 · Total Water - All Departments			
6210 · Water - Golf Course	702.32	467.62	234.70
6214 · Water - Admin/GS & RL	348.46	326.22	22.24
Total 6200 · Total Water - All Departments	1,050.78	793.84	256.94
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	7,573.94	6,327.08	1,246.86
6320 · SRP - Administration	2,102.97	2,121.72	-18.75
6330 · Southwest Gas - R/L	787.50	811.91	-24.41
6340 · SRP - Golf Shop	700.99	707.23	-6.24
Total 6300 · Total Gas/Electric-All Depts	11,165.40	9,967.94	1,197.46
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	3,171.70	2,935.37	236.33
6420 · Trash Removal - Admin	159.98	168.85	-8.87
Total 6400 · Trash Removal - All Depts	3,331.68	3,104.22	227.46
6500 · Phone/Internet All Departments	1,029.82	1,011.41	18.41

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

	Nov - Dec 20	Nov - Dec 19	\$ Change
6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	455.70	2,543.35	-2,087.65
6620 · Supplies/Tools/Special Equip GS	347.70	1,515.00	-1,167.30
Total 6600 · Supplies/Tools/Special Equipmen	803.40	4,058.35	-3,254.95
6700 · Equipment Repair - All Depts			
6710 · Equipment Repair - Club House	619.00	0.00	619.00
Total 6700 · Equipment Repair - All Depts	619.00	0.00	619.00
6900 · Janitorial - Administration	700.00	700.00	0.00
7100 · Total Maint/Repairs - All Depts			
7110 · Maint/Repairs - MX Building	636.90	2,186.46	-1,549.56
7120 · Maint/Repairs - Water System	698.80	0.00	698.80
7130 · Maint/Repairs - Equipment	2,606.53	1,771.16	835.37
7150 · Maint/Repairs - Grounds	564.00	399.65	164.35
7160 · Maint./Repair Club House	1,537.66	3,310.50	-1,772.84
Total 7100 · Total Maint/Repairs - All Depts	6,043.89	7,667.77	-1,623.88
7200 · Insurance & Workmans Comp			
7210 · Auto Insurance	229.32	199.41	29.91
7220 · Liability Insurance	1,473.05	2,053.50	-580.45
7230 · Pollution Insurance	696.50	656.30	40.20
7240 · Property Insurance	5,276.54	5,149.87	126.67
7250 · Workmans Comp	1,004.30	1,050.60	-46.30
Total 7200 · Insurance & Workmans Comp	8,679.71	9,109.68	-429.97
7300 · Total Golf Course Maintenance			
7330 · Fertilizer	3,104.75	5,979.84	-2,875.09
7350 · Tree Care	1,900.00	0.00	1,900.00
Total 7300 · Total Golf Course Maintenance	5,004.75	5,979.84	-975.09
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	700.35	1,057.33	-356.98
7420 · Diesel Fuel	934.15	1,036.70	-102.55
7430 · HY Oil /Super Plus Oil- 55 gal.	84.26	0.00	84.26
7440 · Unleaded Fuel - Golf Carts	113.30	188.44	-75.14
Total 7400 · Total Fuel/Oil	1,832.06	2,282.47	-450.41

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

	Nov - Dec 20	Nov - Dec 19	\$ Change
7500 · Laundry & RR Supplies - All Dep	1,078.95	1,452.32	-373.37
7600 · Licenses, Dues & Fees - GC	853.19	902.00	-48.81
7700 · Postage & Delivery	140.67	165.00	-24.33
7800 · Bank Card Services	4,191.43	3,853.88	337.55
7900 · Printing Expense	125.47	109.21	16.26
8000 · Advertising - GS	700.00	0.00	700.00
8050 · Activities	264.60	394.00	-129.40
8200 · Property Taxes	4,900.00	4,600.00	300.00
8300 · Total Professional Services			
8320 · Accounting Services	2,082.50	1,955.00	127.50
Total 8300 · Total Professional Services	2,082.50	1,955.00	127.50
8400 · Office Supplies - All Depts	300.76	1,115.20	-814.44
8520 · foreUP Software	950.00	1,028.86	-78.86
8600 · Total Leased Equipment - All De			
8610 · Leased Equipment - Golf Course	486.00	482.00	4.00
8620 · Leased Equipment - Admin	445.66	392.14	53.52
8640 · Cap Lease Equip-GC-Tax & Int	160.32	207.36	-47.04
Total 8600 · Total Leased Equipment - All De	1,091.98	1,081.50	10.48
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	5,225.53	5,082.74	142.79
Total 9000 · Total Golf Cart Repair/Rental	5,538.94	5,191.91	347.03
9600 · Depreciation Expense			
9610 · Depreciation - Golf Course	9,269.84	8,487.10	782.74
9620 · Depreciation - Admin	6,389.60	5,653.98	735.62
9630 · Depreciation - Golf Shop	419.76	199.86	219.90
Total 9600 · Depreciation Expense	16,079.20	14,340.94	1,738.26
Total Expense	161,237.08	149,416.58	11,820.50
Net Ordinary Income	34,174.70	20,559.42	13,615.28

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

	Nov - Dec 20	Nov - Dec 19	\$ Change
Other Income/Expense			
Other Income			
9750 · NonOperating Income			
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>2,625.00</u>	<u>-2,625.00</u>
Total Other Income	<u>0.00</u>	<u>2,625.00</u>	<u>-2,625.00</u>
Net Other Income	<u>0.00</u>	<u>2,625.00</u>	<u>-2,625.00</u>
Net Income	<u><u>34,174.70</u></u>	<u><u>23,184.42</u></u>	<u><u>10,990.28</u></u>

Fountain of the Sun Country Club
Profit & Loss
December 2020

	Dec 20	Dec 19	\$ Change
Ordinary Income/Expense			
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	19,522.35	21,256.96	-1,734.61
Total 4000 · Total Fees	19,522.35	21,256.96	-1,734.61
4100 · Total Dues			
4110 · Equity Member Golf Dues	25,506.72	26,171.50	-664.78
Total 4100 · Total Dues	25,506.72	26,171.50	-664.78
4120 · Range/Summ/Twilight Pass Incom	1,523.86	1,093.94	429.92
4200 · Total Green Fees			
4210 · Green Fees - Equity Member	549.00	180.97	368.03
4220 · Green Fees - Non Member	24,615.97	12,420.54	12,195.43
Total 4200 · Total Green Fees	25,164.97	12,601.51	12,563.46
4239 · Contract Golf			
4230 · Contract Golf - Green Fee	10,735.68	14,922.94	-4,187.26
Total 4239 · Contract Golf	10,735.68	14,922.94	-4,187.26
4300 · Range Fees	2,273.04	1,312.08	960.96
4400 · Cart Rental	7,016.46	2,226.50	4,789.96
4600 · Total Miscellaneous Income			
4640 · Cash Over/Under.	0.05	0.07	-0.02
4650 · Interest Income	86.93	2.25	84.68
4670 · Miscellaneous Income	36.30	39.13	-2.83
4680 · Gain/Loss of Disposed Equipment	-71.18	0.00	-71.18
Total 4600 · Total Miscellaneous Income	52.10	41.45	10.65
4700 · Water Reimbursement	1,533.60	1,534.20	-0.60
4800 · Total Retail Sales - Golf Shop			
4810 · Merchandise Sales - Golf Shop	9,588.76	9,334.46	254.30
4811 · Cost of Merchandise Sold	-6,708.51	-6,541.20	-167.31
4812 · Freight-In	-188.09	-469.80	281.71
Total 4800 · Total Retail Sales - Golf Shop	2,692.16	2,323.46	368.70
4900 · Restaurant Rental Income	5,000.00	2,500.00	2,500.00
Total Income	101,020.94	85,984.54	15,036.40
Gross Profit	101,020.94	85,984.54	15,036.40

Fountain of the Sun Country Club
Profit & Loss
December 2020

	Dec 20	Dec 19	\$ Change
Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	24,132.16	18,811.81	5,320.35
6020 · Wages - Administration	4,602.15	4,417.05	185.10
6030 · Wages - Golf Professional	4,960.00	4,307.70	652.30
6040 · Wages - Golf Shop Assistant	5,007.27	3,853.70	1,153.57
6050 · Wages - Admin in Golf Shop	0.00	0.00	0.00
Total 6000 · Total Wages - All Departments	38,701.58	31,390.26	7,311.32
6100 · Total Payroll Tax - All Departm			
6110 · Payroll Tax - Golf Course	1,959.45	1,553.57	405.88
6120 · Payroll Tax - Administration	352.07	449.71	-97.64
6130 · Payroll Tax - Golf Shop	817.82	666.82	151.00
Total 6100 · Total Payroll Tax - All Departm	3,129.34	2,670.10	459.24
6200 · Total Water - All Departments			
6210 · Water - Golf Course	233.93	232.96	0.97
6214 · Water - Admin/GS & RL	190.73	177.71	13.02
Total 6200 · Total Water - All Departments	424.66	410.67	13.99
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	2,954.79	2,485.26	469.53
6320 · SRP - Administration	1,018.89	1,011.09	7.80
6330 · Southwest Gas - R/L	424.86	460.19	-35.33
6340 · SRP - Golf Shop	339.63	337.03	2.60
Total 6300 · Total Gas/Electric-All Depts	4,738.17	4,293.57	444.60
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	353.98	1,093.84	-739.86
6420 · Trash Removal - Admin	79.99	88.86	-8.87
Total 6400 · Trash Removal - All Depts	433.97	1,182.70	-748.73
6500 · Phone/Internet All Departments	514.91	507.85	7.06
6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	147.71	84.98	62.73
Total 6600 · Supplies/Tools/Special Equipmen	147.71	84.98	62.73
6700 · Equipment Repair - All Depts			
6710 · Equipment Repair - Club House	619.00	0.00	619.00
Total 6700 · Equipment Repair - All Depts	619.00	0.00	619.00
6900 · Janitorial - Administration	350.00	-500.00	850.00

Fountain of the Sun Country Club
Profit & Loss
December 2020

	Dec 20	Dec 19	\$ Change
7100 · Total Maint/Repairs - All Depts			
7110 · Maint/Repairs - MX Building	0.00	625.00	-625.00
7120 · Maint/Repairs - Water System	231.79	0.00	231.79
7130 · Maint/Repairs - Equipment	141.64	396.95	-255.31
7150 · Maint/Repairs - Grounds	314.00	109.67	204.33
7160 · Maint./Repair Club House	1,251.43	1,054.00	197.43
Total 7100 · Total Maint/Repairs - All Depts	1,938.86	2,185.62	-246.76
7200 · Insurance & Workmans Comp			
7210 · Auto Insurance	114.66	99.70	14.96
7220 · Liability Insurance	737.05	1,026.75	-289.70
7230 · Pollution Insurance	348.30	328.15	20.15
7240 · Property Insurance	2,642.54	2,574.94	67.60
7250 · Workmans Comp	502.13	525.30	-23.17
Total 7200 · Insurance & Workmans Comp	4,344.68	4,554.84	-210.16
7300 · Total Golf Course Maintenance			
7330 · Fertilizer	3,104.75	3,084.64	20.11
Total 7300 · Total Golf Course Maintenance	3,104.75	3,084.64	20.11
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	444.90	669.08	-224.18
7420 · Diesel Fuel	471.11	451.16	19.95
7440 · Unleaded Fuel - Golf Carts	0.00	188.44	-188.44
Total 7400 · Total Fuel/Oil	916.01	1,308.68	-392.67
7500 · Laundry & RR Supplies - All Dep	584.29	946.84	-362.55
7600 · Licenses, Dues & Fees - GC	853.19	902.00	-48.81
7700 · Postage & Delivery	0.00	55.00	-55.00
7800 · Bank Card Services	3,827.21	1,776.38	2,050.83
7900 · Printing Expense	125.47	109.21	16.26
8050 · Activities	264.60	394.00	-129.40
8200 · Property Taxes	2,450.00	2,300.00	150.00
8300 · Total Professional Services			
8320 · Accounting Services	1,232.50	1,232.50	0.00
Total 8300 · Total Professional Services	1,232.50	1,232.50	0.00
8400 · Office Supplies - All Depts	217.40	454.67	-237.27
8520 · foreUP Software	475.00	514.43	-39.43

Fountain of the Sun Country Club
Profit & Loss
December 2020

	Dec 20	Dec 19	\$ Change
8600 · Total Leased Equipment - All De			
8610 · Leased Equipment - Golf Course	243.00	243.00	0.00
8620 · Leased Equipment - Admin	237.83	196.07	41.76
8640 · Cap Lease Equip-GC-Tax & Int	80.16	103.68	-23.52
Total 8600 · Total Leased Equipment - All De	560.99	542.75	18.24
8700 · Miscellaneous Expense			
8701 · Miscellaneous Expense-Admin	0.00	332.08	-332.08
Total 8700 · Miscellaneous Expense	0.00	332.08	-332.08
9000 · Total Golf Cart Repair/Rental			
9011 · Golf Cart Rental Insurance	148.41	54.58	93.83
9020 · Golf Cart Rent Expense	2,975.53	2,832.74	142.79
Total 9000 · Total Golf Cart Repair/Rental	3,123.94	2,887.32	236.62
9600 · Depreciation Expense			
9610 · Depreciation - Golf Course	4,634.92	4,243.55	391.37
9620 · Depreciation - Admin	3,194.80	2,826.99	367.81
9630 · Depreciation - Golf Shop	209.88	99.93	109.95
Total 9600 · Depreciation Expense	8,039.60	7,170.47	869.13
Total Expense	81,117.83	70,791.56	10,326.27
Net Ordinary Income	19,903.11	15,192.98	4,710.13
Other Income/Expense			
Other Income			
9750 · NonOperating Income			
9754 · Donations - Members Activities			
9754-08 · 9 Hole Happy Hour	0.00	850.00	-850.00
Total 9754 · Donations - Members Activities	0.00	850.00	-850.00
Total 9750 · NonOperating Income	0.00	850.00	-850.00
Total Other Income	0.00	850.00	-850.00
Net Other Income	0.00	850.00	-850.00
Net Income	19,903.11	16,042.98	3,860.13