

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

	Apr 21	Budget	Nov '20 - Apr 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6030 · Wages - Golf Professional	4,960.00	4,653.00	28,903.43	29,891.00	58,240.00
6040 · Wages - Golf Shop Assistant	4,781.07	5,384.00	31,268.69	34,855.00	51,578.00
Total 6000 · Total Wages - All Departments	9,741.07	10,037.00	60,172.12	64,746.00	109,818.00
6100 · Total Payroll Tax - All Departm					
6130 · Payroll Tax - Golf Shop	613.29	1,011.00	5,087.29	6,841.00	10,982.00
Total 6100 · Total Payroll Tax - All Departm	613.29	1,011.00	5,087.29	6,841.00	10,982.00
6300 · Total Gas/Electric-All Depts					
6340 · SRP - Golf Shop	381.70	258.00	2,107.65	2,051.00	6,000.00
Total 6300 · Total Gas/Electric-All Depts	381.70	258.00	2,107.65	2,051.00	6,000.00
6600 · Supplies/Tools/Special Equipmen					
6620 · Supplies/Tools/Special Equip GS	1,191.30	32.00	2,931.56	2,919.00	4,000.00
Total 6600 · Supplies/Tools/Special Equipmen	1,191.30	32.00	2,931.56	2,919.00	4,000.00
6700 · Equipment Repair - All Depts					
6720 · Equipment Repair - Golf Shop	0.00	125.00	0.00	250.00	500.00
Total 6700 · Equipment Repair - All Depts	0.00	125.00	0.00	250.00	500.00
7400 · Total Fuel/Oil					
7440 · Unleaded Fuel - Golf Carts	0.00	100.00	360.80	1,222.00	1,500.00
Total 7400 · Total Fuel/Oil	0.00	100.00	360.80	1,222.00	1,500.00
8000 · Advertising - GS	0.00	0.00	700.00	230.00	500.00
8050 · Activities	0.00	0.00	264.60	0.00	500.00
8700 · Miscellaneous Expense					
8702 · Miscellaneous Expense - GS	357.53	0.00	600.92	158.00	500.00
Total 8700 · Miscellaneous Expense	357.53	0.00	600.92	158.00	500.00
9000 · Total Golf Cart Repair/Rental					
9010 · Golf Cart Repair	0.00		-200.00	0.00	0.00
9011 · Golf Cart Rental Insurance	181.82	67.00	858.87	248.00	650.00
9020 · Golf Cart Rent Expense	3,700.00	2,284.00	21,475.53	14,296.00	28,000.00
Total 9000 · Total Golf Cart Repair/Rental	3,881.82	2,351.00	22,134.40	14,544.00	28,650.00
9600 · Depreciation Expense					
9630 · Depreciation - Golf Shop	166.04	100.00	1,127.76	500.00	1,100.00
Total 9600 · Depreciation Expense	166.04	100.00	1,127.76	500.00	1,100.00

	<u>Apr 21</u>	<u>Budget</u>	<u>Nov '20 - Apr 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Expense	16,332.75	14,014.00	95,487.10	93,461.00	164,050.00
Net Ordinary Income	-16,332.75	-14,014.00	-95,487.10	-93,461.00	-164,050.00
Net Income	<u><u>-16,332.75</u></u>	<u><u>-14,014.00</u></u>	<u><u>-95,487.10</u></u>	<u><u>-93,461.00</u></u>	<u><u>-164,050.00</u></u>

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

April 2021

	Apr 21	Budget	Nov '20 - Apr 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6010 · Wages - Golf Course	26,669.97	24,974.00	150,341.64	144,118.00	296,480.00
Total 6000 · Total Wages - All Departments	26,669.97	24,974.00	150,341.64	144,118.00	296,480.00
6100 · Total Payroll Tax - All Departm					
6110 · Payroll Tax - Golf Course	2,071.00	2,311.00	13,090.28	15,404.00	29,648.00
Total 6100 · Total Payroll Tax - All Departm	2,071.00	2,311.00	13,090.28	15,404.00	29,648.00
6200 · Total Water - All Departments					
6210 · Water - Golf Course	240.77	192.00	1,840.58	1,106.00	2,960.00
Total 6200 · Total Water - All Departments	240.77	192.00	1,840.58	1,106.00	2,960.00
6300 · Total Gas/Electric-All Depts					
6310 · SRP - Golf Course	5,254.75	4,007.00	21,641.29	17,266.00	69,000.00
Total 6300 · Total Gas/Electric-All Depts	5,254.75	4,007.00	21,641.29	17,266.00	69,000.00
6400 · Trash Removal - All Depts					
6410 · Trash Removal - Golf Course	363.86	714.00	5,114.85	4,384.00	8,100.00
Total 6400 · Trash Removal - All Depts	363.86	714.00	5,114.85	4,384.00	8,100.00
6600 · Supplies/Tools/Special Equipmen					
6610 · Supplies/Tools/Special Equip GC	150.67	991.00	3,270.35	2,911.00	7,500.00
Total 6600 · Supplies/Tools/Special Equipmen	150.67	991.00	3,270.35	2,911.00	7,500.00
7100 · Total Maint/Repairs - All Depts					
7110 · Maint/Repairs - MX Building	875.40	404.00	1,075.23	1,079.00	5,000.00
7120 · Maint/Repairs - Water System	132.02	2,146.00	6,006.82	3,453.00	25,000.00
7130 · Maint/Repairs - Equipment	1,477.00	2,107.00	9,424.07	10,741.00	29,500.00
7140 · Maint/Repairs - Well Pump	0.00	1,250.00	0.00	2,500.00	5,000.00
7150 · Maint/Repairs - Grounds	0.00	0.00	694.00	1,069.00	6,000.00
7160 · Maint./Repair Club House	0.00		38.39	0.00	0.00
Total 7100 · Total Maint/Repairs - All Depts	2,484.42	5,907.00	17,238.51	18,842.00	70,500.00
7300 · Total Golf Course Maintenance					
7310 · Seed	0.00	0.00	333.17	0.00	25,000.00
7320 · Chemicals	0.00	1,230.00	6,597.79	4,220.00	12,000.00
7330 · Fertilizer	1,297.20	2,345.00	6,455.85	12,484.00	15,000.00
7340 · Sand/Gravel	0.00	0.00	0.00	995.00	6,000.00
7350 · Tree Care	0.00	0.00	1,900.00	208.00	15,000.00
Total 7300 · Total Golf Course Maintenance	1,297.20	3,575.00	15,286.81	17,907.00	73,000.00

	<u>Apr 21</u>	<u>Budget</u>	<u>Nov '20 - Apr 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
7400 · Total Fuel/Oil					
7410 · Unleaded Fuel	687.46	599.00	2,903.09	2,885.00	5,000.00
7420 · Diesel Fuel	823.57	902.00	3,105.79	4,563.00	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	<u>1,511.03</u>	<u>1,501.00</u>	<u>6,093.14</u>	<u>7,448.00</u>	<u>16,600.00</u>
7600 · Licenses, Dues & Fees - GC	276.28	129.00	4,874.10	4,553.00	5,500.00
8600 · Total Leased Equipment - All De					
8610 · Leased Equipment - Golf Course	486.00	285.00	1,701.00	1,710.00	3,420.00
8640 · Cap Lease Equip-GC-Tax & Int	117.75	105.00	731.32	630.00	1,250.00
Total 8600 · Total Leased Equipment - All De	<u>603.75</u>	<u>390.00</u>	<u>2,432.32</u>	<u>2,340.00</u>	<u>4,670.00</u>
9600 · Depreciation Expense					
9610 · Depreciation - Golf Course	3,379.36	5,101.00	24,042.84	30,394.00	61,000.00
Total 9600 · Depreciation Expense	<u>3,379.36</u>	<u>5,101.00</u>	<u>24,042.84</u>	<u>30,394.00</u>	<u>61,000.00</u>
Total Expense	<u>44,303.06</u>	<u>49,792.00</u>	<u>265,266.71</u>	<u>266,673.00</u>	<u>644,958.00</u>
Net Ordinary Income	<u>-44,303.06</u>	<u>-49,792.00</u>	<u>-265,266.71</u>	<u>-266,673.00</u>	<u>-644,958.00</u>
Net Income	<u>-44,303.06</u>	<u>-49,792.00</u>	<u>-265,266.71</u>	<u>-266,673.00</u>	<u>-644,958.00</u>

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

	<u>Apr 21</u>	<u>Budget</u>	<u>Nov '20 - Apr 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4000 · Total Fees					
4010 · Annual Certificate Fees	19,966.40	20,487.00	118,541.91	122,588.00	245,510.00
4020 · Initiation Fee	0.00		7,000.00	1,000.00	1,000.00
4030 · Transfer Fee	50.00	30.00	250.00	177.00	350.00
Total 4000 · Total Fees	<u>20,016.40</u>	<u>20,517.00</u>	<u>125,791.91</u>	<u>123,765.00</u>	<u>246,860.00</u>
4100 · Total Dues					
4110 · Equity Member Golf Dues	26,086.88	26,768.00	154,810.44	160,167.00	320,775.00
Total 4100 · Total Dues	<u>26,086.88</u>	<u>26,768.00</u>	<u>154,810.44</u>	<u>160,167.00</u>	<u>320,775.00</u>
4120 · Range/Summ/Twilight Pass Incom	1,985.69	465.00	10,185.87	2,652.00	6,500.00
4200 · Total Green Fees					
4210 · Green Fees - Equity Member	510.39	108.00	3,306.51	4,810.00	5,000.00
4220 · Green Fees - Non Member	33,723.77	20,234.00	199,200.83	117,061.00	155,000.00
Total 4200 · Total Green Fees	<u>34,234.16</u>	<u>20,342.00</u>	<u>202,507.34</u>	<u>121,871.00</u>	<u>160,000.00</u>
4239 · Contract Golf					
4230 · Contract Golf - Green Fee	13,983.79	13,080.00	98,575.89	149,572.00	150,000.00
Total 4239 · Contract Golf	<u>13,983.79</u>	<u>13,080.00</u>	<u>98,575.89</u>	<u>149,572.00</u>	<u>150,000.00</u>
4300 · Range Fees	1,912.68	1,431.00	15,657.18	16,113.00	20,000.00
4400 · Cart Rental	6,519.30	3,044.00	46,572.61	17,190.00	35,000.00
4600 · Total Miscellaneous Income					
4620 · C.C. Processing Fee	0.00	0.00	355.00	645.00	1,200.00
4640 · Cash Over/Under.	6.31		-17.35	0.00	0.00
4650 · Interest Income	84.55	1.00	508.50	21.00	2,500.00
4670 · Miscellaneous Income	2,991.44	250.00	3,226.96	1,500.00	3,000.00
4680 · Gain/Loss of Disposed Equipment	0.00		428.82		
Total 4600 · Total Miscellaneous Income	<u>3,082.30</u>	<u>251.00</u>	<u>4,501.93</u>	<u>2,166.00</u>	<u>6,700.00</u>
4700 · Water Reimbursement	1,533.60	1,534.00	9,201.60	9,204.00	18,403.00
4800 · Total Retail Sales - Golf Shop					
4810 · Merchandise Sales - Golf Shop	8,176.25	4,459.00	53,302.18	41,294.00	55,000.00
4811 · Cost of Merchandise Sold	-5,558.91	-2,656.00	-35,231.63	-24,984.00	-35,000.00
4812 · Freight-In	-363.58	-166.00	-1,907.74	-2,349.00	-3,000.00
4813 · Freight-Reimbursement	0.00	22.00	0.00	130.00	262.00
Total 4800 · Total Retail Sales - Golf Shop	<u>2,253.76</u>	<u>1,659.00</u>	<u>16,162.81</u>	<u>14,091.00</u>	<u>17,262.00</u>
4900 · Restaurant Rental Income	5,000.00	5,294.00	26,300.00	26,470.00	45,000.00
Total Income	<u>116,608.56</u>	<u>94,385.00</u>	<u>710,267.58</u>	<u>643,261.00</u>	<u>1,026,500.00</u>

	<u>Apr 21</u>	<u>Budget</u>	<u>Nov '20 - Apr 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Gross Profit	116,608.56	94,385.00	710,267.58	643,261.00	1,026,500.00
Expense					
6000 · Total Wages - All Departments					
6020 · Wages - Administration	<u>4,461.00</u>	<u>4,985.00</u>	<u>26,455.06</u>	<u>33,114.00</u>	<u>58,049.00</u>
Total 6000 · Total Wages - All Departments	4,461.00	4,985.00	26,455.06	33,114.00	58,049.00
6100 · Total Payroll Tax - All Departm					
6120 · Payroll Tax - Administration	<u>376.47</u>	<u>468.00</u>	<u>2,311.91</u>	<u>3,703.00</u>	<u>5,805.00</u>
Total 6100 · Total Payroll Tax - All Departm	376.47	468.00	2,311.91	3,703.00	5,805.00
6200 · Total Water - All Departments					
6214 · Water - Admin/GS & RL	<u>304.41</u>	<u>209.00</u>	<u>1,259.99</u>	<u>1,414.00</u>	<u>2,400.00</u>
Total 6200 · Total Water - All Departments	304.41	209.00	1,259.99	1,414.00	2,400.00
6300 · Total Gas/Electric-All Depts					
6320 · SRP - Administration	<u>1,145.10</u>	<u>773.00</u>	<u>6,322.96</u>	<u>6,154.00</u>	<u>18,000.00</u>
6330 · Southwest Gas - R/L	<u>508.09</u>	<u>556.00</u>	<u>2,564.74</u>	<u>3,429.00</u>	<u>6,000.00</u>
Total 6300 · Total Gas/Electric-All Depts	1,653.19	1,329.00	8,887.70	9,583.00	24,000.00
6400 · Trash Removal - All Depts					
6420 · Trash Removal - Admin	<u>81.49</u>	<u>90.00</u>	<u>484.44</u>	<u>560.00</u>	<u>1,100.00</u>
Total 6400 · Trash Removal - All Depts	81.49	90.00	484.44	560.00	1,100.00
6500 · Phone/Internet All Departments	738.25	463.00	3,320.21	3,212.00	6,200.00
6700 · Equipment Repair - All Depts					
6710 · Equipment Repair - Club House	<u>0.00</u>	<u>198.00</u>	<u>834.64</u>	<u>372.00</u>	<u>1,500.00</u>
6730 · Equipment Repair - R/L	<u>0.00</u>	<u>1,540.00</u>	<u>235.00</u>	<u>1,796.00</u>	<u>2,000.00</u>
Total 6700 · Equipment Repair - All Depts	0.00	1,738.00	1,069.64	2,168.00	3,500.00
6900 · Janitorial - Administration	350.00	458.00	2,125.00	2,752.00	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	<u>697.25</u>	<u>159.00</u>	<u>11,237.51</u>	<u>6,794.00</u>	<u>10,000.00</u>
Total 7100 · Total Maint/Repairs - All Depts	697.25	159.00	11,237.51	6,794.00	10,000.00
7200 · Insurance & Workmans Comp					
7210 · Auto Insurance	<u>123.08</u>	<u>117.00</u>	<u>721.64</u>	<u>672.00</u>	<u>1,376.00</u>
7220 · Liability Insurance	<u>835.27</u>	<u>675.00</u>	<u>3,978.86</u>	<u>4,050.00</u>	<u>8,097.00</u>
7230 · Pollution Insurance	<u>348.30</u>	<u>350.00</u>	<u>2,089.70</u>	<u>2,100.00</u>	<u>4,200.00</u>
7240 · Property Insurance	<u>2,850.27</u>	<u>2,565.00</u>	<u>13,828.35</u>	<u>15,390.00</u>	<u>30,781.00</u>
7250 · Workmans Comp	<u>-381.75</u>	<u>502.00</u>	<u>2,171.30</u>	<u>3,012.00</u>	<u>6,026.00</u>
Total 7200 · Insurance & Workmans Comp	3,775.17	4,209.00	22,789.85	25,224.00	50,480.00
7500 · Laundry & RR Supplies - All Dep	574.80	332.00	2,977.01	3,120.00	6,000.00

	<u>Apr 21</u>	<u>Budget</u>	<u>Nov '20 - Apr 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
7700 · Postage & Delivery	0.00	89.00	250.67	294.00	550.00
7800 · Bank Card Services	2,695.57	1,559.00	12,299.67	9,069.00	12,000.00
7900 · Printing Expense	0.00	0.00	227.57	335.00	600.00
8200 · Property Taxes	2,450.00	2,334.00	14,700.00	14,000.00	28,000.00
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	807.50	725.00	5,293.75	4,650.00	9,000.00
Total 8300 · Total Professional Services	807.50	725.00	10,293.75	9,650.00	14,000.00
8400 · Office Supplies - All Depts	381.00	234.00	2,509.76	1,676.00	5,000.00
8520 · foreUP Software	475.00	530.00	2,850.00	3,180.00	6,200.00
8600 · Total Leased Equipment - All De					
8620 · Leased Equipment - Admin	550.46	200.00	1,613.01	1,200.00	2,400.00
Total 8600 · Total Leased Equipment - All De	550.46	200.00	1,613.01	1,200.00	2,400.00
8700 · Miscellaneous Expense					
8701 · Miscellaneous Expense-Admin	5.00	125.00	15.00	750.00	1,500.00
8703 · Miscellaneous-Social Events	0.00	125.00	0.00	250.00	500.00
Total 8700 · Miscellaneous Expense	5.00	250.00	15.00	1,000.00	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	2,901.58	3,000.00	18,289.14	18,000.00	36,000.00
Total 9600 · Depreciation Expense	2,901.58	3,000.00	18,289.14	18,000.00	36,000.00
Total Expense	23,278.14	23,361.00	145,966.89	150,048.00	281,284.00
Net Ordinary Income	93,330.42	71,024.00	564,300.69	493,213.00	745,216.00
Other Income/Expense					
Other Income					
9750 · NonOperating Income					
9754 · Donations - Members Activities					
9754-06 · 18 Hole Men's Grp	0.00		584.81		
9754-07 · FOSCC Memorial Fund	0.00		974.69		
Total 9754 · Donations - Members Activities	0.00		1,559.50		
Total 9750 · NonOperating Income	0.00		1,559.50	0.00	0.00
9760 · Misc Income - SBA Loan	0.00		84,162.00		
Total Other Income	0.00		85,721.50	0.00	0.00

	<u>Apr 21</u>	<u>Budget</u>	<u>Nov '20 - Apr 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Other Income	0.00		85,721.50	0.00	0.00
Net Income	<u>93,330.42</u>	<u>71,024.00</u>	<u>650,022.19</u>	<u>493,213.00</u>	<u>745,216.00</u>

Fountain of the Sun Country Club
Balance Sheet
As of April 30, 2021

	Apr 30, 21	Apr 30, 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	504,535.58	22,455.91	482,079.67
Total 1061 · Chase Member Dues- 8223	504,535.58	322,455.91	182,079.67
1062 · Chase- Operating 9577	36,164.62	18,643.89	17,520.73
1063 · Chase - C.C. 0682	56,752.62	156,340.09	-99,587.47
1066 · Chase - Reserve Savings 2205			
1066.5 - FIB - CD - 0851	100,566.06	0.00	100,566.06
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 · Chase - Current Year	6,001.52	11,295.02	-5,293.50
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	5,880.81	-5,880.81
Total 1066 · Chase - Reserve Savings 2205	123,331.10	92,175.83	31,155.27
1067 · Chase - Contingency 2705			
1067.0 · Prior Years	50,000.00	31,061.05	18,938.95
1067.1 · Current Year	33,008.31	12,527.82	20,480.49
1067.2 Contingency Fixed Assets	18,435.50	0.00	18,435.50
Total 1067 · Chase - Contingency 2705	101,443.81	43,588.87	57,854.94
1068 · Chase - Donations 7100	6,346.81	4,695.64	1,651.17
Total Checking/Savings	829,224.54	638,550.23	190,674.31
Accounts Receivable			
1100 · Accounts Receivable			
1100.01 · Accts Receivable - Customers	0.00	1,533.60	-1,533.60
1100.04 · Accts Receivable - Members	765.32	955.81	-190.49
Total 1100 · Accounts Receivable	765.32	2,489.41	-1,724.09
Total Accounts Receivable	765.32	2,489.41	-1,724.09
Other Current Assets			

Fountain of the Sun Country Club
Balance Sheet
As of April 30, 2021

	Apr 30, 21	Apr 30, 20	\$ Change
1106 · Quarterly Dues Installments	36,156.25	33,187.50	2,968.75
Total Other Current Assets	36,156.25	33,187.50	2,968.75
Total Current Assets	866,146.11	674,227.14	191,918.97
Fixed Assets			
1205 · Land	1,775,951.77	1,775,951.77	0.00
1210 · Buildings	866,248.38	843,228.38	23,020.00
1214 · Greens Construction	198,087.42	198,087.42	0.00
1215 · Improvements	738,818.66	738,818.66	0.00
1220 · Equipment	706,516.34	669,366.50	37,149.84
1225 · Furniture/Fixtures	82,859.17	80,856.47	2,002.70
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	-2,495,190.68	-2,400,881.80	-94,308.88
Total Fixed Assets	2,335,492.09	2,354,606.94	-19,114.85
Other Assets			
1110 · Pre-Paid Property Insurance	4,511.94	4,170.99	340.95
1114 · Pre-Paid Workers Comp.	4,130.00	4,017.32	112.68
1119 · Pre-Paid Pollution Insurance	4,299.41	0.00	4,299.41
1132 · Pre-Paid Auto Insurance	984.66	917.26	67.40
1133 · Pre-Paid Liability Insurance	1,322.53	1,164.60	157.93
1134 · Pre-Paid Golf Cart Insurance	287.88	258.59	29.29
1140 · Maint. Dept. Inventory	22,500.54	22,500.54	0.00
1141 · GC Unlead Fuel Inventory	2,525.60	986.79	1,538.81
1142 · GC Diesel Fuel	624.00	507.20	116.80
1160 · Golf Shop Inventory	19,606.45	20,024.14	-417.69
1170 · Pre-Paid Federal Income Tax	3,560.00	2,500.00	1,060.00
1171 · Pre-Paid Arizona Income Tax	1,289.25	377.00	912.25
Total Other Assets	65,642.26	57,424.43	8,217.83
TOTAL ASSETS	3,267,280.46	3,086,258.51	181,021.95
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts Payable	16,154.92	371.66	15,783.26
Total Accounts Payable	16,154.92	371.66	15,783.26
Other Current Liabilities			
2001 · Accrued Payroll	18,247.70	13,780.00	4,467.70

Fountain of the Sun Country Club
Balance Sheet
As of April 30, 2021

	Apr 30, 21	Apr 30, 20	\$ Change
2002 · Accrued Payroll Tax	1,295.40	1,152.40	143.00
2003 · Accrue Property Tax	9,737.24	5,713.97	4,023.27
2012 · Gift Cert. Purchase/Redeemed	1,070.10	787.10	283.00
2013 · Sales Tax Golf Shop	5,457.46	3,994.61	1,462.85
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			
2028.02 · Street Dance	0.00	-14.00	14.00
2028.04 · Dinner Dance	40.69	40.69	0.00
2028.99 · Other	1,910.69	260.69	1,650.00
2028 · Members Activities Fund - Other	1,024.57	1,037.40	-12.83
Total 2028 · Members Activities Fund	2,975.95	1,324.78	1,651.17
2091-1 · S/T Cap Lse 2 Triflex #304	0.00	1,071.78	-1,071.78
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	92.00	170.00	-78.00
2400 · Payroll Liabilities			
2401 · Federal 941/940	52.32	41.91	10.41
2403 · AZ Unemployment Tax	130.36	188.32	-57.96
Total 2400 · Payroll Liabilities	182.68	230.23	-47.55
2782 · Def Member Fees	276,319.65	285,783.54	-9,463.89
2887 · Credit Book GS	10,795.42	5,538.44	5,256.98
9994 · Pass Member Def Fees	11,914.13	7,603.64	4,310.49
Total Other Current Liabilities	359,480.95	337,634.15	21,846.80
Total Current Liabilities	375,635.87	338,005.81	37,630.06
Long Term Liabilities			
2491-3 · L/T Cap Lse Toro Workman #305	963.63	7,076.43	-6,112.80
2491-4 · L/T Cap Lse Toro Reelmstr #306	6,843.90	0.00	6,843.90
2491-5 · L/T Cap Lse Toro Grnd Mstr #307	9,057.40	0.00	9,057.40
Total Long Term Liabilities	16,864.93	7,076.43	9,788.50
Total Liabilities	392,500.80	345,082.24	47,418.56
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	289,268.38	207,975.07	81,293.31

Fountain of the Sun Country Club
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>	<u>Apr 30, 20</u>	<u>\$ Change</u>
Total Equity	2,874,779.66	2,741,176.27	133,603.39
TOTAL LIABILITIES & EQUITY	<u>3,267,280.46</u>	<u>3,086,258.51</u>	<u>181,021.95</u>

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

	Apr 21	Budget	Nov '20 - Apr 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Total Fees	20,016.40	20,517.00	125,791.91	123,765.00	246,860.00
4100 · Total Dues	26,086.88	26,768.00	154,810.44	160,167.00	320,775.00
4120 · Range/Summ/Twilight Pass Incom	1,985.69	465.00	10,185.87	2,652.00	6,500.00
4200 · Total Green Fees	34,234.16	20,342.00	202,507.34	121,871.00	160,000.00
4239 · Contract Golf	13,983.79	13,080.00	98,575.89	149,572.00	150,000.00
4300 · Range Fees	1,912.68	1,431.00	15,657.18	16,113.00	20,000.00
4400 · Cart Rental	6,519.30	3,044.00	46,572.61	17,190.00	35,000.00
4600 · Total Miscellaneous Income	3,082.30	251.00	4,501.93	2,166.00	6,700.00
4700 · Water Reimbursement	1,533.60	1,534.00	9,201.60	9,204.00	18,403.00
4800 · Total Retail Sales - Golf Shop	2,253.76	1,659.00	16,162.81	14,091.00	17,262.00
4900 · Restaurant Rental Income	5,000.00	5,294.00	26,300.00	26,470.00	45,000.00
Total Income	116,608.56	94,385.00	710,267.58	643,261.00	1,026,500.00
Gross Profit	116,608.56	94,385.00	710,267.58	643,261.00	1,026,500.00
Expense					
6000 · Total Wages - All Departments	40,872.04	39,996.00	236,968.82	241,978.00	464,347.00
6100 · Total Payroll Tax - All Departm	3,060.76	3,790.00	20,489.48	25,948.00	46,435.00
6200 · Total Water - All Departments	545.18	401.00	3,100.57	2,520.00	5,360.00
6300 · Total Gas/Electric-All Depts	7,289.64	5,594.00	32,636.64	28,900.00	99,000.00
6400 · Trash Removal - All Depts	445.35	804.00	5,599.29	4,944.00	9,200.00
6500 · Phone/Internet All Departments	738.25	463.00	3,320.21	3,212.00	6,200.00
6600 · Supplies/Tools/Special Equipmen	1,341.97	1,023.00	6,201.91	5,830.00	11,500.00
6700 · Equipment Repair - All Depts	0.00	1,863.00	1,069.64	2,418.00	4,000.00
6900 · Janitorial - Administration	350.00	458.00	2,125.00	2,752.00	5,500.00
7000 · Legal Fees	0.00	0.00	0.00	0.00	1,000.00
7100 · Total Maint/Repairs - All Depts	3,181.67	6,066.00	28,476.02	25,636.00	80,500.00
7200 · Insurance & Workmans Comp	3,775.17	4,209.00	22,789.85	25,224.00	50,480.00
7300 · Total Golf Course Maintenance	1,297.20	3,575.00	15,286.81	17,907.00	73,000.00
7400 · Total Fuel/Oil	1,511.03	1,601.00	6,453.94	8,670.00	18,100.00
7500 · Laundry & RR Supplies - All Dep	574.80	332.00	2,977.01	3,120.00	6,000.00
7600 · Licenses, Dues & Fees - GC	276.28	129.00	4,874.10	4,553.00	5,500.00

	<u>Apr 21</u>	<u>Budget</u>	<u>Nov '20 - Apr 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
7700 · Postage & Delivery	0.00	89.00	250.67	294.00	550.00
7800 · Bank Card Services	2,695.57	1,559.00	12,299.67	9,069.00	12,000.00
7900 · Printing Expense	0.00	0.00	227.57	335.00	600.00
8000 · Advertising - GS	0.00	0.00	700.00	230.00	500.00
8050 · Activities	0.00	0.00	264.60	0.00	500.00
8200 · Property Taxes	2,450.00	2,334.00	14,700.00	14,000.00	28,000.00
8300 · Total Professional Services	807.50	725.00	10,293.75	9,650.00	14,000.00
8400 · Office Supplies - All Depts	381.00	234.00	2,509.76	1,676.00	5,000.00
8520 · foreUP Software	475.00	530.00	2,850.00	3,180.00	6,200.00
8600 · Total Leased Equipment - All De	1,154.21	590.00	4,045.33	3,540.00	7,070.00
8700 · Miscellaneous Expense	362.53	250.00	615.92	1,158.00	2,500.00
9000 · Total Golf Cart Repair/Rental	3,881.82	2,351.00	22,134.40	14,544.00	28,650.00
9500 · Income Tax Expense	0.00	0.00	0.00	0.00	500.00
9600 · Depreciation Expense	6,446.98	8,201.00	43,459.74	48,894.00	98,100.00
Total Expense	<u>83,913.95</u>	<u>87,167.00</u>	<u>506,720.70</u>	<u>510,182.00</u>	<u>1,090,292.00</u>
Net Ordinary Income	<u>32,694.61</u>	<u>7,218.00</u>	<u>203,546.88</u>	<u>133,079.00</u>	<u>-63,792.00</u>
Other Income/Expense					
Other Income					
9750 · NonOperating Income	0.00		1,559.50	0.00	0.00
9760 · Misc Income - SBA Loan	0.00		84,162.00		
Total Other Income	<u>0.00</u>		<u>85,721.50</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>		<u>85,721.50</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>32,694.61</u></u>	<u><u>7,218.00</u></u>	<u><u>289,268.38</u></u>	<u><u>133,079.00</u></u>	<u><u>-63,792.00</u></u>

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

	Nov '20 - Apr 21	Nov '19 - Apr 20	\$ Change
Ordinary Income/Expense			
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	118,541.91	127,732.56	-9,190.65
4020 · Initiation Fee	7,000.00	1,000.00	6,000.00
4030 · Transfer Fee	250.00	200.00	50.00
Total 4000 · Total Fees	125,791.91	128,932.56	-3,140.65
4100 · Total Dues			
4110 · Equity Member Golf Dues	154,810.44	157,263.90	-2,453.46
Total 4100 · Total Dues	154,810.44	157,263.90	-2,453.46
4120 · Range/Summ/Twilight Pass Incom	10,185.87	6,746.36	3,439.51
4200 · Total Green Fees			
4210 · Green Fees - Equity Member	3,306.51	3,074.32	232.19
4220 · Green Fees - Non Member	199,200.83	150,007.90	49,192.93
Total 4200 · Total Green Fees	202,507.34	153,082.22	49,425.12
4239 · Contract Golf			
4230 · Contract Golf - Green Fee	98,575.89	132,555.12	-33,979.23
Total 4239 · Contract Golf	98,575.89	132,555.12	-33,979.23
4300 · Range Fees	15,657.18	14,252.70	1,404.48
4400 · Cart Rental	46,572.61	27,736.97	18,835.64
4600 · Total Miscellaneous Income			
4620 · C.C. Processing Fee	355.00	695.00	-340.00
4640 · Cash Over/Under.	-17.35	-3.96	-13.39
4650 · Interest Income	508.50	27.68	480.82
4670 · Miscellaneous Income	3,226.96	172.21	3,054.75
4680 · Gain/Loss of Disposed Equipment	428.82	0.00	428.82
Total 4600 · Total Miscellaneous Income	4,501.93	890.93	3,611.00
4700 · Water Reimbursement	9,201.60	9,201.60	0.00
4800 · Total Retail Sales - Golf Shop			
4810 · Merchandise Sales - Golf Shop	53,302.18	53,575.01	-272.83

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

	Nov '20 - Apr 21	Nov '19 - Apr 20	\$ Change
4811 · Cost of Merchandise Sold	-35,231.63	-35,074.63	-157.00
4812 · Freight-In	-1,907.74	-2,171.33	263.59
Total 4800 · Total Retail Sales - Golf Shop	16,162.81	16,329.05	-166.24
4900 · Restaurant Rental Income	26,300.00	25,000.00	1,300.00
Total Income	710,267.58	671,991.41	38,276.17
Gross Profit	710,267.58	671,991.41	38,276.17
Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	150,341.64	129,122.10	21,219.54
6020 · Wages - Administration	26,455.06	29,152.72	-2,697.66
6030 · Wages - Golf Professional	28,903.43	29,846.06	-942.63
6040 · Wages - Golf Shop Assistant	31,268.69	28,176.03	3,092.66
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	236,968.82	216,296.91	20,671.91
6100 · Total Payroll Tax - All Departm			
6110 · Payroll Tax - Golf Course	13,090.28	11,717.57	1,372.71
6120 · Payroll Tax - Administration	2,311.91	2,936.32	-624.41
6130 · Payroll Tax - Golf Shop	5,087.29	5,504.90	-417.61
Total 6100 · Total Payroll Tax - All Departm	20,489.48	20,158.79	330.69
6200 · Total Water - All Departments			
6210 · Water - Golf Course	1,840.58	1,448.40	392.18
6214 · Water - Admin/GS & RL	1,259.99	1,122.53	137.46
Total 6200 · Total Water - All Departments	3,100.57	2,570.93	529.64
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	21,641.29	16,816.14	4,825.15
6320 · SRP - Administration	6,322.96	6,089.26	233.70
6330 · Southwest Gas - R/L	2,564.74	2,604.32	-39.58
6340 · SRP - Golf Shop	2,107.65	2,029.72	77.93
Total 6300 · Total Gas/Electric-All Depts	32,636.64	27,539.44	5,097.20
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	5,114.85	4,274.09	840.76
6420 · Trash Removal - Admin	484.44	497.68	-13.24
Total 6400 · Trash Removal - All Depts	5,599.29	4,771.77	827.52
6500 · Phone/Internet All Departments	3,320.21	3,313.52	6.69

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

	Nov '20 - Apr 21	Nov '19 - Apr 20	\$ Change
6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	3,270.35	7,376.69	-4,106.34
6620 · Supplies/Tools/Special Equip GS	2,931.56	1,165.00	1,766.56
Total 6600 · Supplies/Tools/Special Equipmen	6,201.91	8,541.69	-2,339.78
6700 · Equipment Repair - All Depts			
6710 · Equipment Repair - Club House	834.64	455.85	378.79
6730 · Equipment Repair - R/L	235.00	227.00	8.00
Total 6700 · Equipment Repair - All Depts	1,069.64	682.85	386.79
6900 · Janitorial - Administration	2,125.00	2,100.00	25.00
7100 · Total Maint/Repairs - All Depts			
7110 · Maint/Repairs - MX Building	1,075.23	4,869.68	-3,794.45
7120 · Maint/Repairs - Water System	6,006.82	2,541.49	3,465.33
7130 · Maint/Repairs - Equipment	9,424.07	7,644.49	1,779.58
7140 · Maint/Repairs - Well Pump	0.00	202.77	-202.77
7150 · Maint/Repairs - Grounds	694.00	3,462.58	-2,768.58
7160 · Maint./Repair Club House	11,275.90	7,514.41	3,761.49
Total 7100 · Total Maint/Repairs - All Depts	28,476.02	26,235.42	2,240.60
7200 · Insurance & Workmans Comp			
7210 · Auto Insurance	721.64	658.15	63.49
7220 · Liability Insurance	3,978.86	4,261.50	-282.64
7230 · Pollution Insurance	2,089.70	1,640.75	448.95
7240 · Property Insurance	13,828.35	13,051.87	776.48
7250 · Workmans Comp	2,171.30	2,080.28	91.02
Total 7200 · Insurance & Workmans Comp	22,789.85	21,692.55	1,097.30
7300 · Total Golf Course Maintenance			
7310 · Seed	333.17	0.00	333.17
7320 · Chemicals	6,597.79	4,637.63	1,960.16
7330 · Fertilizer	6,455.85	7,042.98	-587.13
7340 · Sand/Gravel	0.00	847.37	-847.37
7350 · Tree Care	1,900.00	195.00	1,705.00
Total 7300 · Total Golf Course Maintenance	15,286.81	12,722.98	2,563.83
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	2,903.09	3,195.05	-291.96
7420 · Diesel Fuel	3,105.79	3,096.69	9.10
7430 · HY Oil /Super Plus Oil- 55 gal.	84.26	0.00	84.26
7440 · Unleaded Fuel - Golf Carts	360.80	1,150.74	-789.94
Total 7400 · Total Fuel/Oil	6,453.94	7,442.48	-988.54

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

	Nov '20 - Apr 21	Nov '19 - Apr 20	\$ Change
7500 · Laundry & RR Supplies - All Dep	2,977.01	3,831.63	-854.62
7600 · Licenses, Dues & Fees - GC	4,874.10	3,375.05	1,499.05
7700 · Postage & Delivery	250.67	340.15	-89.48
7800 · Bank Card Services	12,299.67	10,845.69	1,453.98
7900 · Printing Expense	227.57	109.21	118.36
8000 · Advertising - GS	700.00	341.85	358.15
8050 · Activities	264.60	394.00	-129.40
8200 · Property Taxes	14,700.00	15,105.00	-405.00
8300 · Total Professional Services			
8310 · Prof Services - Audit/Review	5,000.00	5,000.00	0.00
8320 · Accounting Services	5,293.75	5,418.75	-125.00
Total 8300 · Total Professional Services	10,293.75	10,418.75	-125.00
8400 · Office Supplies - All Depts	2,509.76	2,978.57	-468.81
8520 · foreUP Software	2,850.00	3,086.58	-236.58
8600 · Total Leased Equipment - All De			
8610 · Leased Equipment - Golf Course	1,701.00	1,462.00	239.00
8620 · Leased Equipment - Admin	1,613.01	1,460.51	152.50
8640 · Cap Lease Equip-GC-Tax & Int	731.32	622.08	109.24
Total 8600 · Total Leased Equipment - All De	4,045.33	3,544.59	500.74
8700 · Miscellaneous Expense			
8701 · Miscellaneous Expense-Admin	15.00	349.86	-334.86
8702 · Miscellaneous Expense - GS	600.92	165.09	435.83
Total 8700 · Miscellaneous Expense	615.92	514.95	100.97
9000 · Total Golf Cart Repair/Rental			
9010 · Golf Cart Repair	-200.00	0.00	-200.00
9011 · Golf Cart Rental Insurance	858.87	604.17	254.70
9020 · Golf Cart Rent Expense	21,475.53	14,082.74	7,392.79
Total 9000 · Total Golf Cart Repair/Rental	22,134.40	14,686.91	7,447.49
9600 · Depreciation Expense			
9610 · Depreciation - Golf Course	24,042.84	25,823.90	-1,781.06
9620 · Depreciation - Admin	18,289.14	17,893.34	395.80
9630 · Depreciation - Golf Shop	1,127.76	1,023.14	104.62
Total 9600 · Depreciation Expense	43,459.74	44,740.38	-1,280.64
Total Expense	506,720.70	468,382.64	38,338.06
Net Ordinary Income	203,546.88	203,608.77	-61.89

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

	Nov '20 - Apr 21	Nov '19 - Apr 20	\$ Change
Other Income/Expense			
Other Income			
9750 · NonOperating Income			
9751 · Donations - Golf Course	0.00	1,462.93	-1,462.93
9754 · Donations - Members Activities			
9754-06 · 18 Hole Men's Grp	584.81	278.37	306.44
9754-07 · FOSSC Memorial Fund	974.69	1,775.00	-800.31
9754-08 · 9 Hole Happy Hour	0.00	850.00	-850.00
Total 9754 · Donations - Members Activities	<u>1,559.50</u>	<u>2,903.37</u>	<u>-1,343.87</u>
Total 9750 · NonOperating Income	1,559.50	4,366.30	-2,806.80
9760 · Misc Income - SBA Loan	84,162.00	0.00	84,162.00
Total Other Income	<u>85,721.50</u>	<u>4,366.30</u>	<u>81,355.20</u>
Net Other Income	<u>85,721.50</u>	<u>4,366.30</u>	<u>81,355.20</u>
Net Income	<u><u>289,268.38</u></u>	<u><u>207,975.07</u></u>	<u><u>81,293.31</u></u>

Fountain of the Sun Country Club
Profit & Loss
April 2021

	Apr 21	Apr 20	\$ Change
Ordinary Income/Expense			
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	19,966.40	21,347.55	-1,381.15
4030 · Transfer Fee	50.00	50.00	0.00
Total 4000 · Total Fees	20,016.40	21,397.55	-1,381.15
4100 · Total Dues			
4110 · Equity Member Golf Dues	26,086.88	26,283.03	-196.15
Total 4100 · Total Dues	26,086.88	26,283.03	-196.15
4120 · Range/Summ/Twilight Pass Incom	1,985.69	1,267.27	718.42
4200 · Total Green Fees			
4210 · Green Fees - Equity Member	510.39	69.24	441.15
4220 · Green Fees - Non Member	33,723.77	25,928.90	7,794.87
Total 4200 · Total Green Fees	34,234.16	25,998.14	8,236.02
4239 · Contract Golf			
4230 · Contract Golf - Green Fee	13,983.79	11,591.88	2,391.91
Total 4239 · Contract Golf	13,983.79	11,591.88	2,391.91
4300 · Range Fees	1,912.68	1,265.88	646.80
4400 · Cart Rental	6,519.30	4,912.36	1,606.94
4600 · Total Miscellaneous Income			
4640 · Cash Over/Under.	6.31	0.20	6.11
4650 · Interest Income	84.55	1.35	83.20
4670 · Miscellaneous Income	2,991.44	37.20	2,954.24
Total 4600 · Total Miscellaneous Income	3,082.30	38.75	3,043.55
4700 · Water Reimbursement	1,533.60	1,533.60	0.00
4800 · Total Retail Sales - Golf Shop			
4810 · Merchandise Sales - Golf Shop	8,176.25	5,784.53	2,391.72
4811 · Cost of Merchandise Sold	-5,558.91	-3,728.26	-1,830.65
4812 · Freight-In	-363.58	-153.04	-210.54
Total 4800 · Total Retail Sales - Golf Shop	2,253.76	1,903.23	350.53
4900 · Restaurant Rental Income	5,000.00	5,000.00	0.00
Total Income	116,608.56	101,191.69	15,416.87
Gross Profit	116,608.56	101,191.69	15,416.87

Fountain of the Sun Country Club
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	Apr 21	Apr 20	\$ Change
Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	26,669.97	22,372.79	4,297.18
6020 · Wages - Administration	4,461.00	4,388.53	72.47
6030 · Wages - Golf Professional	4,960.00	4,646.00	314.00
6040 · Wages - Golf Shop Assistant	4,781.07	4,353.48	427.59
6050 · Wages - Admin in Golf Shop	0.00	0.00	0.00
Total 6000 · Total Wages - All Departments	40,872.04	35,760.80	5,111.24
6100 · Total Payroll Tax - All Departm			
6110 · Payroll Tax - Golf Course	2,071.00	1,757.81	313.19
6120 · Payroll Tax - Administration	376.47	375.75	0.72
6130 · Payroll Tax - Golf Shop	613.29	813.20	-199.91
Total 6100 · Total Payroll Tax - All Departm	3,060.76	2,946.76	114.00
6200 · Total Water - All Departments			
6210 · Water - Golf Course	240.77	251.12	-10.35
6214 · Water - Admin/GS & RL	304.41	165.81	138.60
Total 6200 · Total Water - All Departments	545.18	416.93	128.25
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	5,254.75	3,902.90	1,351.85
6320 · SRP - Administration	1,145.10	764.61	380.49
6330 · Southwest Gas - R/L	508.09	422.34	85.75
6340 · SRP - Golf Shop	381.70	254.86	126.84
Total 6300 · Total Gas/Electric-All Depts	7,289.64	5,344.71	1,944.93
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	363.86	669.87	-306.01
6420 · Trash Removal - Admin	81.49	79.99	1.50
Total 6400 · Trash Removal - All Depts	445.35	749.86	-304.51
6500 · Phone/Internet All Departments	738.25	475.46	262.79
6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	150.67	2,510.72	-2,360.05
6620 · Supplies/Tools/Special Equip GS	1,191.30	0.00	1,191.30
Total 6600 · Supplies/Tools/Special Equipmen	1,341.97	2,510.72	-1,168.75
6700 · Equipment Repair - All Depts			
6710 · Equipment Repair - Club House	0.00	243.38	-243.38
Total 6700 · Equipment Repair - All Depts	0.00	243.38	-243.38
6900 · Janitorial - Administration	350.00	350.00	0.00

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	Apr 21	Apr 20	\$ Change
7100 · Total Maint/Repairs - All Depts			
7110 · Maint/Repairs - MX Building	875.40	1,543.22	-667.82
7120 · Maint/Repairs - Water System	132.02	1,502.92	-1,370.90
7130 · Maint/Repairs - Equipment	1,477.00	1,499.85	-22.85
7140 · Maint/Repairs - Well Pump	0.00	202.77	-202.77
7160 · Maint./Repair Club House	697.25	175.00	522.25
Total 7100 · Total Maint/Repairs - All Depts	3,181.67	4,923.76	-1,742.09
7200 · Insurance & Workmans Comp			
7210 · Auto Insurance	123.08	114.66	8.42
7220 · Liability Insurance	835.27	736.00	99.27
7230 · Pollution Insurance	348.30	0.00	348.30
7240 · Property Insurance	2,850.27	2,634.00	216.27
7250 · Workmans Comp	-381.75	502.17	-883.92
Total 7200 · Insurance & Workmans Comp	3,775.17	3,986.83	-211.66
7300 · Total Golf Course Maintenance			
7320 · Chemicals	0.00	1,351.83	-1,351.83
7330 · Fertilizer	1,297.20	0.00	1,297.20
Total 7300 · Total Golf Course Maintenance	1,297.20	1,351.83	-54.63
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	687.46	663.56	23.90
7420 · Diesel Fuel	823.57	612.56	211.01
7440 · Unleaded Fuel - Golf Carts	0.00	94.54	-94.54
Total 7400 · Total Fuel/Oil	1,511.03	1,370.66	140.37
7500 · Laundry & RR Supplies - All Dep	574.80	407.68	167.12
7600 · Licenses, Dues & Fees - GC	276.28	95.80	180.48
7700 · Postage & Delivery	0.00	103.00	-103.00
7800 · Bank Card Services	2,695.57	1,864.00	831.57
8200 · Property Taxes	2,450.00	2,735.00	-285.00
8300 · Total Professional Services			
8320 · Accounting Services	807.50	722.50	85.00
Total 8300 · Total Professional Services	807.50	722.50	85.00
8400 · Office Supplies - All Depts	381.00	416.27	-35.27
8520 · foreUP Software	475.00	514.43	-39.43
8600 · Total Leased Equipment - All De			
8610 · Leased Equipment - Golf Course	486.00	243.00	243.00
8620 · Leased Equipment - Admin	550.46	196.07	354.39
8640 · Cap Lease Equip-GC-Tax & Int	117.75	103.68	14.07
Total 8600 · Total Leased Equipment - All De	1,154.21	542.75	611.46

Fountain of the Sun Country Club
Profit & Loss
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	Apr 21	Apr 20	\$ Change
8700 · Miscellaneous Expense			
8701 · Miscellaneous Expense-Admin	5.00	5.00	0.00
8702 · Miscellaneous Expense - GS	357.53	0.00	357.53
Total 8700 · Miscellaneous Expense	362.53	5.00	357.53
9000 · Total Golf Cart Repair/Rental			
9011 · Golf Cart Rental Insurance	181.82	165.00	16.82
9020 · Golf Cart Rent Expense	3,700.00	2,250.00	1,450.00
Total 9000 · Total Golf Cart Repair/Rental	3,881.82	2,415.00	1,466.82
9600 · Depreciation Expense			
9610 · Depreciation - Golf Course	3,379.36	4,334.20	-954.84
9620 · Depreciation - Admin	2,901.58	3,059.84	-158.26
9630 · Depreciation - Golf Shop	166.04	205.82	-39.78
Total 9600 · Depreciation Expense	6,446.98	7,599.86	-1,152.88
Total Expense	83,913.95	77,852.99	6,060.96
Net Ordinary Income	32,694.61	23,338.70	9,355.91
Other Income/Expense			
Other Income			
9750 · NonOperating Income			
9754 · Donations - Members Activities			
9754-06 · 18 Hole Men's Grp	0.00	278.37	-278.37
Total 9754 · Donations - Members Activities	0.00	278.37	-278.37
Total 9750 · NonOperating Income	0.00	278.37	-278.37
Total Other Income	0.00	278.37	-278.37
Net Other Income	0.00	278.37	-278.37
Net Income	32,694.61	23,617.07	9,077.54