

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

	Jun 30, 21	Jun 30, 20	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1020 · Petty Cash on Hand Office	200.00	200.00	0.00
1025 · Petty Cash - Golf Shop	450.00	450.00	0.00
1061 · Chase Member Dues- 8223	374,889.35	331,387.71	43,501.64
1062 · Chase- Operating 9577	26,345.81	38,314.44	-11,968.63
1063 · Chase - C.C. 0682	32,695.83	131,908.80	-99,212.97
1066 · Chase - Reserve Savings 2205			
1066.0 - Prior Years	16,763.52	0.00	16,763.52
1066.5 - FIB - CD - 0851	100,717.38	0.00	100,717.38
1066.10 · Current Year	50,083.63	15,215.35	34,868.28
1066.3 · Chase - Reserve CD - 9774	0.00	15,000.00	-15,000.00
1066 · Chase - Reserve Savings 2205 - Other	0.00	66,594.59	-66,594.59
<b>Total 1066 · Chase - Reserve Savings 2205</b>	<b>167,564.53</b>	<b>96,809.94</b>	<b>70,754.59</b>
1067 · Chase - Contingency 2705			
1067.0 · Prior Years	50,000.00	31,061.05	18,938.95
1067.1 · Current Year	33,011.54	16,689.47	16,322.07
1067.3 · Contingency PPP	37,731.50	0.00	37,731.50
<b>Total 1067 · Chase - Contingency 2705</b>	<b>120,743.04</b>	<b>47,750.52</b>	<b>72,992.52</b>
1068 · Chase - Donations 7100	6,347.02	5,995.81	351.21
<b>Total Checking/Savings</b>	<b>729,235.58</b>	<b>652,817.22</b>	<b>76,418.36</b>
<b>Accounts Receivable</b>			
1100 · Accounts Receivable			
1100.04 · Accts Receivable - Members	1,159.47	1,135.40	24.07
<b>Total 1100 · Accounts Receivable</b>	<b>1,159.47</b>	<b>1,135.40</b>	<b>24.07</b>
<b>Total Accounts Receivable</b>	<b>1,159.47</b>	<b>1,135.40</b>	<b>24.07</b>
<b>Other Current Assets</b>			
1106 · Quarterly Dues Installments	15,118.75	15,706.25	-587.50
<b>Total Other Current Assets</b>	<b>15,118.75</b>	<b>15,706.25</b>	<b>-587.50</b>
<b>Total Current Assets</b>	<b>745,513.80</b>	<b>669,658.87</b>	<b>75,854.93</b>
<b>Fixed Assets</b>			
1205 · Land	1,775,951.77	1,775,951.77	0.00
1210 · Buildings	874,413.38	843,228.38	31,185.00
1214 · Greens Construction	198,087.42	198,087.42	0.00
1215 · Improvements	738,818.66	738,818.66	0.00
1220 · Equipment	707,716.34	669,366.50	38,349.84

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1225 · Furniture/Fixtures	82,859.17	81,031.85	1,827.32
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	-2,508,084.64	-2,416,081.52	-92,003.12
<b>Total Fixed Assets</b>	<b>2,331,963.13</b>	<b>2,339,582.60</b>	<b>-7,619.47</b>
<b>Other Assets</b>			
1110 · Pre-Paid Property Insurance	4,036.90	3,734.29	302.61
1114 · Pre-Paid Workers Comp.	3,097.50	3,012.98	84.52
1119 · Pre-Paid Pollution Insurance	3,602.81	3,483.00	119.81
1132 · Pre-Paid Auto Insurance	738.50	687.94	50.56
1133 · Pre-Paid Liability Insurance	1,183.33	1,042.45	140.88
1134 · Pre-Paid Golf Cart Insurance	257.58	227.11	30.47
1140 · Maint. Dept. Inventory	22,500.54	22,500.54	0.00
1141 · GC Unlead Fuel Inventory	1,815.40	897.54	917.86
1142 · GC Diesel Fuel	536.09	319.71	216.38
1160 · Golf Shop Inventory	18,294.61	18,109.89	184.72
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
<b>Total Other Assets</b>	<b>60,912.51</b>	<b>56,892.45</b>	<b>4,020.06</b>
<b>TOTAL ASSETS</b>	<b>3,138,389.44</b>	<b>3,066,133.92</b>	<b>72,255.52</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2010 · Accounts Payable	2,433.24	3.60	2,429.64
<b>Total Accounts Payable</b>	<b>2,433.24</b>	<b>3.60</b>	<b>2,429.64</b>
<b>Other Current Liabilities</b>			
2001 · Accrued Payroll	19,783.87	15,489.92	4,293.95
2002 · Accrued Payroll Tax	1,541.14	1,260.91	280.23
2003 · Accrue Property Tax	14,637.24	11,183.97	3,453.27
2012 · Gift Cert. Purchase/Redeemed	1,120.10	837.10	283.00
2013 · Sales Tax Golf Shop	0.00	1,491.57	-1,491.57
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	1,560.69	350.00

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2028 · Members Activities Fund - Other	1,024.78	1,037.57	-12.79
<b>Total 2028 · Members Activities Fund</b>	<b>2,976.16</b>	<b>2,624.95</b>	<b>351.21</b>
2060 · SBA-PPP Loan	0.00	84,162.00	-84,162.00
2091-1 · S/T Cap Lse 2 Triflex #304	0.00	-407.46	407.46
2091-3 · S/T Cap Lse Toro Workman #305	6,057.63	6,112.80	-55.17
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	62.00	170.00	-108.00
2400 · Payroll Liabilities			
2401 · Federal 941/940	-3,085.22	-3,097.06	11.84
2402 · AZ Withholding	-385.21	-387.08	1.87
2403 · AZ Unemployment Tax	254.73	424.84	-170.11
<b>Total 2400 · Payroll Liabilities</b>	<b>-3,215.70</b>	<b>-3,059.30</b>	<b>-156.40</b>
2782 · Def Member Fees	184,213.10	190,522.36	-6,309.26
2887 · Credit Book GS	11,035.90	6,799.52	4,236.38
9994 · Pass Member Def Fees	9,782.75	7,389.10	2,393.65
<b>Total Other Current Liabilities</b>	<b>263,274.61</b>	<b>328,948.30</b>	<b>-65,673.69</b>
<b>Total Current Liabilities</b>	<b>265,707.85</b>	<b>328,951.90</b>	<b>-63,244.05</b>
<b>Long Term Liabilities</b>			
2491-3 · L/T Cap Lse Toro Workman #305	0.00	6,057.63	-6,057.63
2491-4 · L/T Cap Lse Toro Reelmstr #306	5,931.38	0.00	5,931.38
2491-5 · L/T Cap Lse Toro Grnd Mstr #307	8,151.66	0.00	8,151.66
<b>Total Long Term Liabilities</b>	<b>14,083.04</b>	<b>6,057.63</b>	<b>8,025.41</b>
<b>Total Liabilities</b>	<b>279,790.89</b>	<b>335,009.53</b>	<b>-55,218.64</b>
<b>Equity</b>			
2500 · Owner's Equity	3,300,000.00	3,300,000.00	0.00
2550 · Acquired Equity	148,937.47	148,937.47	0.00
2600 · Retained Earnings	-1,000,166.78	-1,052,476.86	52,310.08
2651 · Designated Equity	136,740.59	136,740.59	0.00
Net Income	273,087.27	197,923.19	75,164.08
<b>Total Equity</b>	<b>2,858,598.55</b>	<b>2,731,124.39</b>	<b>127,474.16</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,138,389.44</b>	<b>3,066,133.92</b>	<b>72,255.52</b>

**Fountain of the Sun Country Club**  
**Profit & Loss**  
June 2021

	Jun 21	Jun 20	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Total Fees</b>			
4010 · Annual Certificate Fees	19,966.40	21,347.55	-1,381.15
4030 · Transfer Fee	50.00	0.00	50.00
<b>Total 4000 · Total Fees</b>	20,016.40	21,347.55	-1,331.15
<b>4100 · Total Dues</b>			
4110 · Equity Member Golf Dues	26,086.87	26,283.04	-196.17
<b>Total 4100 · Total Dues</b>	26,086.87	26,283.04	-196.17
4120 · Range/Summ/Twilight Pass Incom	2,445.69	1,847.27	598.42
<b>4200 · Total Green Fees</b>			
4220 · Green Fees - Non Member	6,871.42	7,880.66	-1,009.24
<b>Total 4200 · Total Green Fees</b>	6,871.42	7,880.66	-1,009.24
<b>4239 · Contract Golf</b>			
4230 · Contract Golf - Green Fee	0.00	0.00	0.00
<b>Total 4239 · Contract Golf</b>	0.00	0.00	0.00
4300 · Range Fees	434.28	683.76	-249.48
4400 · Cart Rental	5,356.78	5,264.84	91.94
<b>4600 · Total Miscellaneous Income</b>			
4640 · Cash Over/Under.	-9.70	-0.47	-9.23
4650 · Interest Income	84.95	145.40	-60.45
4670 · Miscellaneous Income	30.63	11.67	18.96
<b>Total 4600 · Total Miscellaneous Income</b>	105.88	156.60	-50.72
4700 · Water Reimbursement	1,533.60	1,533.60	0.00
<b>4800 · Total Retail Sales - Golf Shop</b>			
4810 · Merchandise Sales - Golf Shop	3,961.44	3,555.56	405.88
4811 · Cost of Merchandise Sold	-2,769.07	-2,351.75	-417.32
4812 · Freight-In	-152.40	-151.38	-1.02
<b>Total 4800 · Total Retail Sales - Golf Shop</b>	1,039.97	1,052.43	-12.46
4900 · Restaurant Rental Income	2,500.00	2,500.00	0.00
<b>Total Income</b>	66,390.89	68,549.75	-2,158.86
<b>Gross Profit</b>	66,390.89	68,549.75	-2,158.86

**Fountain of the Sun Country Club**  
**Profit & Loss**  
**June 2021**

	Jun 21	Jun 20	\$ Change
<b>Expense</b>			
<b>6000 · Total Wages - All Departments</b>			
6010 · Wages - Golf Course	24,952.72	21,731.88	3,220.84
6020 · Wages - Administration	3,172.49	3,323.65	-151.16
6030 · Wages - Golf Professional	5,120.00	4,307.70	812.30
6040 · Wages - Golf Shop Assistant	2,429.81	2,248.50	181.31
6050 · Wages - Admin in Golf Shop	0.00	0.00	0.00
<b>Total 6000 · Total Wages - All Departments</b>	<b>35,675.02</b>	<b>31,611.73</b>	<b>4,063.29</b>
<b>6100 · Total Payroll Tax - All Departm</b>			
6110 · Payroll Tax - Golf Course	1,909.39	1,810.92	98.47
6120 · Payroll Tax - Administration	240.03	252.80	-12.77
6130 · Payroll Tax - Golf Shop	590.38	518.34	72.04
<b>Total 6100 · Total Payroll Tax - All Departm</b>	<b>2,739.80</b>	<b>2,582.06</b>	<b>157.74</b>
<b>6200 · Total Water - All Departments</b>			
6210 · Water - Golf Course	299.16	282.55	16.61
6214 · Water - Admin/GS & RL	167.44	135.72	31.72
<b>Total 6200 · Total Water - All Departments</b>	<b>466.60</b>	<b>418.27</b>	<b>48.33</b>
<b>6300 · Total Gas/Electric-All Depts</b>			
6310 · SRP - Golf Course	7,867.52	8,927.59	-1,060.07
6320 · SRP - Administration	1,785.87	1,922.41	-136.54
6330 · Southwest Gas - R/L	477.45	666.61	-189.16
6340 · SRP - Golf Shop	595.29	640.80	-45.51
<b>Total 6300 · Total Gas/Electric-All Depts</b>	<b>10,726.13</b>	<b>12,157.41</b>	<b>-1,431.28</b>
<b>6400 · Trash Removal - All Depts</b>			
6410 · Trash Removal - Golf Course	357.72	353.98	3.74
6420 · Trash Removal - Admin	81.49	79.99	1.50
<b>Total 6400 · Trash Removal - All Depts</b>	<b>439.21</b>	<b>433.97</b>	<b>5.24</b>
<b>6500 · Phone/Internet All Departments</b>	518.69	499.53	19.16
<b>6600 · Supplies/Tools/Special Equipmen</b>			
6610 · Supplies/Tools/Special Equip GC	14.07	156.45	-142.38
<b>Total 6600 · Supplies/Tools/Special Equipmen</b>	<b>14.07</b>	<b>156.45</b>	<b>-142.38</b>
<b>6700 · Equipment Repair - All Depts</b>			
6710 · Equipment Repair - Club House	720.70	0.00	720.70
6730 · Equipment Repair - R/L	2,703.05	0.00	2,703.05
<b>Total 6700 · Equipment Repair - All Depts</b>	<b>3,423.75</b>	<b>0.00</b>	<b>3,423.75</b>
<b>6900 · Janitorial - Administration</b>	350.00	350.00	0.00

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**Profit & Loss**  
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<b>7100 · Total Maint/Repairs - All Depts</b>			
7110 · Maint/Repairs - MX Building	0.00	700.00	-700.00
7120 · Maint/Repairs - Water System	6,117.65	8,630.20	-2,512.55
7130 · Maint/Repairs - Equipment	2,688.06	338.51	2,349.55
7150 · Maint/Repairs - Grounds	1,177.91	-56.00	1,233.91
7160 · Maint./Repair Club House	522.09	204.00	318.09
<b>Total 7100 · Total Maint/Repairs - All Depts</b>	10,505.71	9,816.71	689.00
<b>7200 · Insurance &amp; Workmans Comp</b>			
7210 · Auto Insurance	123.08	114.66	8.42
7220 · Liability Insurance	835.27	736.00	99.27
7230 · Pollution Insurance	348.30	348.30	0.00
7240 · Property Insurance	2,850.27	2,634.00	216.27
7250 · Workmans Comp	516.25	502.17	14.08
<b>Total 7200 · Insurance &amp; Workmans Comp</b>	4,673.17	4,335.13	338.04
<b>7300 · Total Golf Course Maintenance</b>			
7310 · Seed	1,241.27	0.00	1,241.27
7320 · Chemicals	56.93	0.00	56.93
7330 · Fertilizer	0.00	1,314.50	-1,314.50
7340 · Sand/Gravel	0.00	1,668.56	-1,668.56
7350 · Tree Care	0.00	195.00	-195.00
<b>Total 7300 · Total Golf Course Maintenance</b>	1,298.20	3,178.06	-1,879.86
<b>7400 · Total Fuel/Oil</b>			
7410 · Unleaded Fuel	555.05	430.90	124.15
7420 · Diesel Fuel	552.05	489.46	62.59
7430 · HY Oil /Super Plus Oil- 55 gal.	0.00	752.29	-752.29
7440 · Unleaded Fuel - Golf Carts	155.15	0.00	155.15
<b>Total 7400 · Total Fuel/Oil</b>	1,262.25	1,672.65	-410.40
<b>7500 · Laundry &amp; RR Supplies - All Dep</b>	503.40	523.28	-19.88
<b>7600 · Licenses, Dues &amp; Fees - GC</b>	626.00	17.00	609.00
<b>7700 · Postage &amp; Delivery</b>	70.00	0.00	70.00
<b>7800 · Bank Card Services</b>	922.38	691.38	231.00
<b>7900 · Printing Expense</b>	0.00	50.74	-50.74
<b>8200 · Property Taxes</b>	2,450.00	2,735.00	-285.00
<b>8300 · Total Professional Services</b>			
8320 · Accounting Services	510.00	722.50	-212.50
<b>Total 8300 · Total Professional Services</b>	510.00	722.50	-212.50
<b>8400 · Office Supplies - All Depts</b>	141.09	1,727.09	-1,586.00
<b>8520 · foreUP Software</b>	475.00	514.43	-39.43

**Fountain of the Sun Country Club**  
**Profit & Loss**  
June 2021

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<b>8600 · Total Leased Equipment - All De</b>			
8610 · Leased Equipment - Golf Course	243.00	243.00	0.00
8620 · Leased Equipment - Admin	15.21	196.07	-180.86
8640 · Cap Lease Equip-GC-Tax & Int	117.75	103.68	14.07
<b>Total 8600 · Total Leased Equipment - All De</b>	375.96	542.75	-166.79
<b>8700 · Miscellaneous Expense</b>			
8701 · Miscellaneous Expense-Admin	5.00	5.00	0.00
<b>Total 8700 · Miscellaneous Expense</b>	5.00	5.00	0.00
<b>9000 · Total Golf Cart Repair/Rental</b>			
9011 · Golf Cart Rental Insurance	181.82	165.00	16.82
9020 · Golf Cart Rent Expense	2,250.00	2,250.00	0.00
<b>Total 9000 · Total Golf Cart Repair/Rental</b>	2,431.82	2,415.00	16.82
<b>9600 · Depreciation Expense</b>			
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
<b>Total 9600 · Depreciation Expense</b>	6,446.98	7,599.86	-1,152.88
<b>Total Expense</b>	87,050.23	84,756.00	2,294.23
<b>Net Ordinary Income</b>	-20,659.34	-16,206.25	-4,453.09
<b>Net Income</b>	<b>-20,659.34</b>	<b>-16,206.25</b>	<b>-4,453.09</b>

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

	Nov '20 - Jun 21	Nov '19 - Jun 20	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Total Fees</b>			
4010 · Annual Certificate Fees	158,474.71	170,427.66	-11,952.95
4020 · Initiation Fee	7,000.00	1,000.00	6,000.00
4030 · Transfer Fee	350.00	200.00	150.00
<b>Total 4000 · Total Fees</b>	165,824.71	171,627.66	-5,802.95
<b>4100 · Total Dues</b>			
4110 · Equity Member Golf Dues	206,984.19	209,829.98	-2,845.79
<b>Total 4100 · Total Dues</b>	206,984.19	209,829.98	-2,845.79
4120 · Range/Summ/Twilight Pass Incom	15,017.25	10,310.90	4,706.35
<b>4200 · Total Green Fees</b>			
4210 · Green Fees - Equity Member	3,306.51	3,074.32	232.19
4220 · Green Fees - Non Member	218,855.70	170,288.41	48,567.29
<b>Total 4200 · Total Green Fees</b>	222,162.21	173,362.73	48,799.48
<b>4239 · Contract Golf</b>			
4230 · Contract Golf - Green Fee	98,575.89	132,504.27	-33,928.38
<b>Total 4239 · Contract Golf</b>	98,575.89	132,504.27	-33,928.38
4300 · Range Fees	17,043.18	15,694.14	1,349.04
4400 · Cart Rental	59,835.96	40,447.75	19,388.21
<b>4600 · Total Miscellaneous Income</b>			
4620 · C.C. Processing Fee	680.00	1,000.00	-320.00
4640 · Cash Over/Under.	-35.34	-3.58	-31.76
4650 · Interest Income	679.93	3,356.49	-2,676.56
4670 · Miscellaneous Income	3,286.58	199.83	3,086.75
4680 · Gain/Loss of Disposed Equipment	428.82	0.00	428.82
<b>Total 4600 · Total Miscellaneous Income</b>	5,039.99	4,552.74	487.25
4700 · Water Reimbursement	12,268.80	12,268.80	0.00
<b>4800 · Total Retail Sales - Golf Shop</b>			
4810 · Merchandise Sales - Golf Shop	61,588.71	60,962.26	626.45
4811 · Cost of Merchandise Sold	-40,567.67	-41,138.99	571.32



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**Profit & Loss**  
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4812 · Freight-In	-2,167.91	-2,489.00	321.09
4813 · Freight-Reimbursement	0.00	13.00	-13.00
<b>Total 4800 · Total Retail Sales - Golf Shop</b>	<b>18,853.13</b>	<b>17,347.27</b>	<b>1,505.86</b>
<b>4900 · Restaurant Rental Income</b>	<b>33,800.00</b>	<b>32,500.00</b>	<b>1,300.00</b>
<b>Total Income</b>	<b>855,405.31</b>	<b>820,446.24</b>	<b>34,959.07</b>
<b>Gross Profit</b>	<b>855,405.31</b>	<b>820,446.24</b>	<b>34,959.07</b>
<b>Expense</b>			
<b>6000 · Total Wages - All Departments</b>			
6010 · Wages - Golf Course	197,328.97	172,788.47	24,540.50
6020 · Wages - Administration	32,278.35	36,170.89	-3,892.54
6030 · Wages - Golf Professional	38,503.43	38,769.31	-265.88
6040 · Wages - Golf Shop Assistant	36,221.94	33,058.53	3,163.41
6050 · Wages - Admin in Golf Shop	0.00	0.00	0.00
6000 · Total Wages - All Departments - Other	0.00	0.00	0.00
<b>Total 6000 · Total Wages - All Departments</b>	<b>304,332.69</b>	<b>280,787.20</b>	<b>23,545.49</b>
<b>6100 · Total Payroll Tax - All Departm</b>			
6110 · Payroll Tax - Golf Course	16,750.01	15,308.99	1,441.02
6120 · Payroll Tax - Administration	2,770.44	3,452.65	-682.21
6130 · Payroll Tax - Golf Shop	6,423.72	6,603.53	-179.81
<b>Total 6100 · Total Payroll Tax - All Departm</b>	<b>25,944.17</b>	<b>25,365.17</b>	<b>579.00</b>
<b>6200 · Total Water - All Departments</b>			
6210 · Water - Golf Course	2,378.75	1,984.49	394.26
6214 · Water - Admin/GS & RL	1,633.42	1,364.64	268.78
<b>Total 6200 · Total Water - All Departments</b>	<b>4,012.17</b>	<b>3,349.13</b>	<b>663.04</b>
<b>6300 · Total Gas/Electric-All Depts</b>			
6310 · SRP - Golf Course	36,324.76	32,505.95	3,818.81
6320 · SRP - Administration	9,576.31	9,497.75	78.56
6330 · Southwest Gas - R/L	3,612.47	3,602.35	10.12
6340 · SRP - Golf Shop	3,192.09	3,165.88	26.21
<b>Total 6300 · Total Gas/Electric-All Depts</b>	<b>52,705.63</b>	<b>48,771.93</b>	<b>3,933.70</b>
<b>6400 · Trash Removal - All Depts</b>			
6410 · Trash Removal - Golf Course	5,962.00	5,387.00	575.00
6420 · Trash Removal - Admin	647.42	657.66	-10.24
<b>Total 6400 · Trash Removal - All Depts</b>	<b>6,609.42</b>	<b>6,044.66</b>	<b>564.76</b>
<b>6500 · Phone/Internet All Departments</b>	<b>4,357.59</b>	<b>4,312.58</b>	<b>45.01</b>

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

	Nov '20 - Jun 21	Nov '19 - Jun 20	\$ Change
<b>6600 · Supplies/Tools/Special Equipmen</b>			
6610 · Supplies/Tools/Special Equip GC	5,779.86	9,660.63	-3,880.77
6620 · Supplies/Tools/Special Equip GS	2,931.56	1,165.00	1,766.56
<b>Total 6600 · Supplies/Tools/Special Equipmen</b>	8,711.42	10,825.63	-2,114.21
<b>6700 · Equipment Repair - All Depts</b>			
6710 · Equipment Repair - Club House	1,770.34	455.85	1,314.49
6730 · Equipment Repair - R/L	2,938.05	227.00	2,711.05
<b>Total 6700 · Equipment Repair - All Depts</b>	4,708.39	682.85	4,025.54
<b>6900 · Janitorial - Administration</b>	2,825.00	2,800.00	25.00
<b>7100 · Total Maint/Repairs - All Depts</b>			
7110 · Maint/Repairs - MX Building	1,075.23	5,569.68	-4,494.45
7120 · Maint/Repairs - Water System	13,724.04	11,171.69	2,552.35
7130 · Maint/Repairs - Equipment	12,941.36	8,726.35	4,215.01
7140 · Maint/Repairs - Well Pump	0.00	202.77	-202.77
7150 · Maint/Repairs - Grounds	1,871.91	3,746.58	-1,874.67
7160 · Maint./Repair Club House	13,170.12	8,868.41	4,301.71
<b>Total 7100 · Total Maint/Repairs - All Depts</b>	42,782.66	38,285.48	4,497.18
<b>7200 · Insurance &amp; Workmans Comp</b>			
7210 · Auto Insurance	967.80	887.47	80.33
7220 · Liability Insurance	5,649.40	5,733.50	-84.10
7230 · Pollution Insurance	2,786.30	2,337.35	448.95
7240 · Property Insurance	19,528.89	18,319.87	1,209.02
7250 · Workmans Comp	3,203.80	3,084.62	119.18
<b>Total 7200 · Insurance &amp; Workmans Comp</b>	32,136.19	30,362.81	1,773.38
<b>7300 · Total Golf Course Maintenance</b>			
7310 · Seed	2,168.99	0.00	2,168.99
7320 · Chemicals	6,654.72	5,959.88	694.84
7330 · Fertilizer	6,455.85	9,986.36	-3,530.51
7340 · Sand/Gravel	0.00	2,515.93	-2,515.93
7350 · Tree Care	1,900.00	390.00	1,510.00
<b>Total 7300 · Total Golf Course Maintenance</b>	17,179.56	18,852.17	-1,672.61
<b>7400 · Total Fuel/Oil</b>			
7410 · Unleaded Fuel	3,885.29	4,008.72	-123.43
7420 · Diesel Fuel	4,226.57	3,944.14	282.43
7430 · HY Oil /Super Plus Oil- 55 gal.	84.26	752.29	-668.03
7440 · Unleaded Fuel - Golf Carts	515.95	1,150.74	-634.79
<b>Total 7400 · Total Fuel/Oil</b>	8,712.07	9,855.89	-1,143.82

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

	Nov '20 - Jun 21	Nov '19 - Jun 20	\$ Change
7500 · Laundry & RR Supplies - All Dep	3,756.25	5,011.81	-1,255.56
7600 · Licenses, Dues & Fees - GC	6,190.10	4,057.05	2,133.05
7700 · Postage & Delivery	382.87	403.20	-20.33
7800 · Bank Card Services	14,909.38	12,693.59	2,215.79
7900 · Printing Expense	295.52	159.95	135.57
8000 · Advertising - GS	700.00	341.85	358.15
8050 · Activities	264.60	394.00	-129.40
8200 · Property Taxes	19,600.00	20,575.00	-975.00
8300 · Total Professional Services			
8310 · Prof Services - Audit/Review	5,000.00	5,000.00	0.00
8320 · Accounting Services	6,528.75	6,778.75	-250.00
<b>Total 8300 · Total Professional Services</b>	<b>11,528.75</b>	<b>11,778.75</b>	<b>-250.00</b>
8400 · Office Supplies - All Depts	3,508.04	6,971.54	-3,463.50
8520 · foreUP Software	3,800.00	4,115.44	-315.44
8600 · Total Leased Equipment - All De			
8610 · Leased Equipment - Golf Course	1,944.00	1,948.00	-4.00
8620 · Leased Equipment - Admin	1,836.05	1,852.65	-16.60
8640 · Cap Lease Equip-GC-Tax & Int	966.82	829.44	137.38
<b>Total 8600 · Total Leased Equipment - All De</b>	<b>4,746.87</b>	<b>4,630.09</b>	<b>116.78</b>
8700 · Miscellaneous Expense			
8701 · Miscellaneous Expense-Admin	25.00	359.86	-334.86
8702 · Miscellaneous Expense - GS	627.88	165.09	462.79
<b>Total 8700 · Miscellaneous Expense</b>	<b>652.88</b>	<b>524.95</b>	<b>127.93</b>
9000 · Total Golf Cart Repair/Rental			
9010 · Golf Cart Repair	-200.00	0.00	-200.00
9011 · Golf Cart Rental Insurance	1,222.51	934.17	288.34
9020 · Golf Cart Rent Expense	25,975.53	18,582.74	7,392.79
<b>Total 9000 · Total Golf Cart Repair/Rental</b>	<b>26,998.04</b>	<b>19,516.91</b>	<b>7,481.13</b>
9600 · Depreciation Expense			
9610 · Depreciation - Golf Course	30,801.56	34,492.30	-3,690.74
9620 · Depreciation - Admin	24,092.30	24,013.02	79.28
9630 · Depreciation - Golf Shop	1,459.84	1,434.78	25.06
<b>Total 9600 · Depreciation Expense</b>	<b>56,353.70</b>	<b>59,940.10</b>	<b>-3,586.40</b>
<b>Total Expense</b>	<b>668,703.96</b>	<b>631,409.73</b>	<b>37,294.23</b>
<b>Net Ordinary Income</b>	<b>186,701.35</b>	<b>189,036.51</b>	<b>-2,335.16</b>

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

	Nov '20 - Jun 21	Nov '19 - Jun 20	\$ Change
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>9750 · NonOperating Income</b>			
<b>9751 · Donations - Golf Course</b>	0.00	3,462.93	-3,462.93
<b>9754 · Donations - Members Activities</b>			
<b>9754-06 · 18 Hole Men's Grp</b>	584.81	278.37	306.44
<b>9754-07 · FOSSC Memorial Fund</b>	974.69	1,775.00	-800.31
<b>9754-08 · 9 Hole Happy Hour</b>	0.00	850.00	-850.00
<b>9754-10 · 18 Hole Mixed Cpl</b>	664.42	0.00	664.42
<b>Total 9754 · Donations - Members Activities</b>	2,223.92	2,903.37	-679.45
<b>9755 · Donations - General Fund</b>	0.00	2,520.38	-2,520.38
<b>Total 9750 · NonOperating Income</b>	2,223.92	8,886.68	-6,662.76
<b>9760 · Misc Income - SBA Loan</b>	84,162.00	0.00	84,162.00
<b>Total Other Income</b>	86,385.92	8,886.68	77,499.24
<b>Net Other Income</b>	86,385.92	8,886.68	77,499.24
<b>Net Income</b>	<b>273,087.27</b>	<b>197,923.19</b>	<b>75,164.08</b>

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

	Jun 21	Budget	Nov '20 - Jun 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Expense</b>					
<b>6000 · Total Wages - All Departments</b>					
6030 · Wages - Golf Professional	5,120.00	4,314.00	38,503.43	38,827.00	58,240.00
6040 · Wages - Golf Shop Assistant	2,429.81	2,782.00	36,221.94	40,896.00	51,578.00
<b>Total 6000 · Total Wages - All Departments</b>	7,549.81	7,096.00	74,725.37	79,723.00	109,818.00
<b>6100 · Total Payroll Tax - All Departm</b>					
6130 · Payroll Tax - Golf Shop	590.38	644.00	6,423.72	8,206.00	10,982.00
<b>Total 6100 · Total Payroll Tax - All Departm</b>	590.38	644.00	6,423.72	8,206.00	10,982.00
<b>6300 · Total Gas/Electric-All Depts</b>					
6340 · SRP - Golf Shop	595.29	647.00	3,192.09	3,199.00	6,000.00
<b>Total 6300 · Total Gas/Electric-All Depts</b>	595.29	647.00	3,192.09	3,199.00	6,000.00
<b>6600 · Supplies/Tools/Special Equipmen</b>					
6620 · Supplies/Tools/Special Equip GS	0.00	70.00	2,931.56	3,316.00	4,000.00
<b>Total 6600 · Supplies/Tools/Special Equipmen</b>	0.00	70.00	2,931.56	3,316.00	4,000.00
<b>6700 · Equipment Repair - All Depts</b>					
6720 · Equipment Repair - Golf Shop	0.00	0.00	0.00	250.00	500.00
<b>Total 6700 · Equipment Repair - All Depts</b>	0.00	0.00	0.00	250.00	500.00
<b>7400 · Total Fuel/Oil</b>					
7440 · Unleaded Fuel - Golf Carts	155.15	0.00	515.95	1,370.00	1,500.00
<b>Total 7400 · Total Fuel/Oil</b>	155.15	0.00	515.95	1,370.00	1,500.00
<b>8000 · Advertising - GS</b>	0.00	0.00	700.00	230.00	500.00
<b>8050 · Activities</b>	0.00	500.00	264.60	500.00	500.00
<b>8700 · Miscellaneous Expense</b>					
8702 · Miscellaneous Expense - GS	0.00	0.00	627.88	158.00	500.00
<b>Total 8700 · Miscellaneous Expense</b>	0.00	0.00	627.88	158.00	500.00
<b>9000 · Total Golf Cart Repair/Rental</b>					
9010 · Golf Cart Repair	0.00		-200.00	0.00	0.00
9011 · Golf Cart Rental Insurance	181.82	67.00	1,222.51	382.00	650.00
9020 · Golf Cart Rent Expense	2,250.00	2,284.00	25,975.53	18,864.00	28,000.00
<b>Total 9000 · Total Golf Cart Repair/Rental</b>	2,431.82	2,351.00	26,998.04	19,246.00	28,650.00
<b>9600 · Depreciation Expense</b>					
9630 · Depreciation - Golf Shop	166.04	100.00	1,459.84	700.00	1,100.00
<b>Total 9600 · Depreciation Expense</b>	166.04	100.00	1,459.84	700.00	1,100.00

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	<u>Jun 21</u>	<u>Budget</u>	<u>Nov '20 - Jun 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Total Expense</b>	11,488.49	11,408.00	117,839.05	116,898.00	164,050.00
<b>Net Ordinary Income</b>	-11,488.49	-11,408.00	-117,839.05	-116,898.00	-164,050.00
<b>Net Income</b>	<u><u>-11,488.49</u></u>	<u><u>-11,408.00</u></u>	<u><u>-117,839.05</u></u>	<u><u>-116,898.00</u></u>	<u><u>-164,050.00</u></u>

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

June 2021

	Jun 21	Budget	Nov '20 - Jun 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Expense</b>					
6000 · Total Wages - All Departments					
6010 · Wages - Golf Course	24,952.72	24,256.00	197,328.97	192,856.00	296,480.00
<b>Total 6000 · Total Wages - All Departments</b>	24,952.72	24,256.00	197,328.97	192,856.00	296,480.00
6100 · Total Payroll Tax - All Departm					
6110 · Payroll Tax - Golf Course	1,909.39	2,381.00	16,750.01	20,118.00	29,648.00
<b>Total 6100 · Total Payroll Tax - All Departm</b>	1,909.39	2,381.00	16,750.01	20,118.00	29,648.00
6200 · Total Water - All Departments					
6210 · Water - Golf Course	299.16	216.00	2,378.75	1,516.00	2,960.00
<b>Total 6200 · Total Water - All Departments</b>	299.16	216.00	2,378.75	1,516.00	2,960.00
6300 · Total Gas/Electric-All Depts					
6310 · SRP - Golf Course	7,867.52	9,167.00	36,324.76	33,376.00	69,000.00
<b>Total 6300 · Total Gas/Electric-All Depts</b>	7,867.52	9,167.00	36,324.76	33,376.00	69,000.00
6400 · Trash Removal - All Depts					
6410 · Trash Removal - Golf Course	357.72	449.00	5,962.00	5,642.00	8,100.00
<b>Total 6400 · Trash Removal - All Depts</b>	357.72	449.00	5,962.00	5,642.00	8,100.00
6600 · Supplies/Tools/Special Equipmen					
6610 · Supplies/Tools/Special Equip GC	14.07	62.00	5,779.86	3,812.00	7,500.00
<b>Total 6600 · Supplies/Tools/Special Equipmen</b>	14.07	62.00	5,779.86	3,812.00	7,500.00
7100 · Total Maint/Repairs - All Depts					
7110 · Maint/Repairs - MX Building	0.00	183.00	1,075.23	1,262.00	5,000.00
7120 · Maint/Repairs - Water System	6,117.65	4,641.00	13,724.04	18,651.00	25,000.00
7130 · Maint/Repairs - Equipment	2,688.06	476.00	12,941.36	12,261.00	29,500.00
7140 · Maint/Repairs - Well Pump	0.00	0.00	0.00	2,500.00	5,000.00
7150 · Maint/Repairs - Grounds	1,177.91	0.00	1,871.91	1,174.00	6,000.00
7160 · Maint./Repair Club House	0.00		38.39	0.00	0.00
<b>Total 7100 · Total Maint/Repairs - All Depts</b>	9,983.62	5,300.00	29,650.93	35,848.00	70,500.00
7300 · Total Golf Course Maintenance					
7310 · Seed	1,241.27	0.00	2,168.99	0.00	25,000.00
7320 · Chemicals	56.93	0.00	6,654.72	5,423.00	12,000.00
7330 · Fertilizer	0.00	0.00	6,455.85	14,377.00	15,000.00
7340 · Sand/Gravel	0.00	0.00	0.00	2,954.00	6,000.00
7350 · Tree Care	0.00	208.00	1,900.00	416.00	15,000.00
<b>Total 7300 · Total Golf Course Maintenance</b>	1,298.20	208.00	17,179.56	23,170.00	73,000.00

	<u>Jun 21</u>	<u>Budget</u>	<u>Nov '20 - Jun 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>7400 · Total Fuel/Oil</b>					
<b>7410 · Unleaded Fuel</b>	555.05	389.00	3,885.29	3,494.00	5,000.00
<b>7420 · Diesel Fuel</b>	552.05	720.00	4,226.57	5,810.00	9,400.00
<b>7430 · HY Oil /Super Plus Oil- 55 gal.</b>	0.00	0.00	84.26	541.00	2,200.00
<b>Total 7400 · Total Fuel/Oil</b>	<u>1,107.10</u>	<u>1,109.00</u>	<u>8,196.12</u>	<u>9,845.00</u>	<u>16,600.00</u>
<b>7600 · Licenses, Dues &amp; Fees - GC</b>	626.00	23.00	6,190.10	5,473.00	5,500.00
<b>8600 · Total Leased Equipment - All De</b>					
<b>8610 · Leased Equipment - Golf Course</b>	243.00	285.00	1,944.00	2,280.00	3,420.00
<b>8640 · Cap Lease Equip-GC-Tax &amp; Int</b>	117.75	105.00	966.82	840.00	1,250.00
<b>Total 8600 · Total Leased Equipment - All De</b>	<u>360.75</u>	<u>390.00</u>	<u>2,910.82</u>	<u>3,120.00</u>	<u>4,670.00</u>
<b>9600 · Depreciation Expense</b>					
<b>9610 · Depreciation - Golf Course</b>	3,379.36	5,101.00	30,801.56	40,596.00	61,000.00
<b>Total 9600 · Depreciation Expense</b>	<u>3,379.36</u>	<u>5,101.00</u>	<u>30,801.56</u>	<u>40,596.00</u>	<u>61,000.00</u>
<b>Total Expense</b>	<u>52,155.61</u>	<u>48,662.00</u>	<u>359,453.44</u>	<u>375,372.00</u>	<u>644,958.00</u>
<b>Net Ordinary Income</b>	<u>-52,155.61</u>	<u>-48,662.00</u>	<u>-359,453.44</u>	<u>-375,372.00</u>	<u>-644,958.00</u>
<b>Net Income</b>	<u><b>-52,155.61</b></u>	<u><b>-48,662.00</b></u>	<u><b>-359,453.44</b></u>	<u><b>-375,372.00</b></u>	<u><b>-644,958.00</b></u>



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

	Jun 21	Budget	Nov '20 - Jun 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 · Total Fees</b>					
4010 · Annual Certificate Fees	19,966.40	20,487.00	158,474.71	163,562.00	245,510.00
4020 · Initiation Fee	0.00		7,000.00	1,000.00	1,000.00
4030 · Transfer Fee	50.00	29.00	350.00	235.00	350.00
<b>Total 4000 · Total Fees</b>	20,016.40	20,516.00	165,824.71	164,797.00	246,860.00
<b>4100 · Total Dues</b>					
4110 · Equity Member Golf Dues	26,086.87	26,768.00	206,984.19	213,703.00	320,775.00
<b>Total 4100 · Total Dues</b>	26,086.87	26,768.00	206,984.19	213,703.00	320,775.00
4120 · Range/Summ/Twilight Pass Incom	2,445.69	678.00	15,017.25	3,788.00	6,500.00
<b>4200 · Total Green Fees</b>					
4210 · Green Fees - Equity Member	0.00	0.00	3,306.51	4,810.00	5,000.00
4220 · Green Fees - Non Member	6,871.42	6,150.00	218,855.70	132,847.00	155,000.00
<b>Total 4200 · Total Green Fees</b>	6,871.42	6,150.00	222,162.21	137,657.00	160,000.00
<b>4239 · Contract Golf</b>					
4230 · Contract Golf - Green Fee	0.00	0.00	98,575.89	149,572.00	150,000.00
<b>Total 4239 · Contract Golf</b>	0.00	0.00	98,575.89	149,572.00	150,000.00
4300 · Range Fees	434.28	773.00	17,043.18	17,743.00	20,000.00
4400 · Cart Rental	5,356.78	3,263.00	59,835.96	25,068.00	35,000.00
<b>4600 · Total Miscellaneous Income</b>					
4620 · C.C. Processing Fee	0.00	0.00	680.00	928.00	1,200.00
4640 · Cash Over/Under.	-9.70		-35.34	0.00	0.00
4650 · Interest Income	84.95	103.00	679.93	2,375.00	2,500.00
4670 · Miscellaneous Income	30.63	250.00	3,286.58	2,000.00	3,000.00
4680 · Gain/Loss of Disposed Equipment	0.00		428.82		
<b>Total 4600 · Total Miscellaneous Income</b>	105.88	353.00	5,039.99	5,303.00	6,700.00
4700 · Water Reimbursement	1,533.60	1,533.00	12,268.80	12,271.00	18,403.00
<b>4800 · Total Retail Sales - Golf Shop</b>					
4810 · Merchandise Sales - Golf Shop	3,961.44	2,741.00	61,588.71	46,988.00	55,000.00
4811 · Cost of Merchandise Sold	-2,769.07	-1,675.00	-40,567.67	-29,304.00	-35,000.00
4812 · Freight-In	-152.40	-164.00	-2,167.91	-2,692.00	-3,000.00
4813 · Freight-Reimbursement	0.00	22.00	0.00	174.00	262.00
<b>Total 4800 · Total Retail Sales - Golf Shop</b>	1,039.97	924.00	18,853.13	15,166.00	17,262.00
4900 · Restaurant Rental Income	2,500.00	2,647.00	33,800.00	34,411.00	45,000.00
<b>Total Income</b>	66,390.89	63,605.00	855,405.31	779,479.00	1,026,500.00

	<u>Jun 21</u>	<u>Budget</u>	<u>Nov '20 - Jun 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Gross Profit</b>	66,390.89	63,605.00	855,405.31	779,479.00	1,026,500.00
<b>Expense</b>					
<b>6000 · Total Wages - All Departments</b>					
<b>6020 · Wages - Administration</b>	<u>3,172.49</u>	<u>3,775.00</u>	<u>32,278.35</u>	<u>41,086.00</u>	<u>58,049.00</u>
<b>Total 6000 · Total Wages - All Departments</b>	3,172.49	3,775.00	32,278.35	41,086.00	58,049.00
<b>6100 · Total Payroll Tax - All Departm</b>					
<b>6120 · Payroll Tax - Administration</b>	<u>240.03</u>	<u>319.00</u>	<u>2,770.44</u>	<u>4,362.00</u>	<u>5,805.00</u>
<b>Total 6100 · Total Payroll Tax - All Departm</b>	240.03	319.00	2,770.44	4,362.00	5,805.00
<b>6200 · Total Water - All Departments</b>					
<b>6214 · Water - Admin/GS &amp; RL</b>	<u>167.44</u>	<u>171.00</u>	<u>1,633.42</u>	<u>1,719.00</u>	<u>2,400.00</u>
<b>Total 6200 · Total Water - All Departments</b>	167.44	171.00	1,633.42	1,719.00	2,400.00
<b>6300 · Total Gas/Electric-All Depts</b>					
<b>6320 · SRP - Administration</b>	<u>1,785.87</u>	<u>1,943.00</u>	<u>9,576.31</u>	<u>9,599.00</u>	<u>18,000.00</u>
<b>6330 · Southwest Gas - R/L</b>	<u>477.45</u>	<u>878.00</u>	<u>3,612.47</u>	<u>4,743.00</u>	<u>6,000.00</u>
<b>Total 6300 · Total Gas/Electric-All Depts</b>	2,263.32	2,821.00	13,188.78	14,342.00	24,000.00
<b>6400 · Trash Removal - All Depts</b>					
<b>6420 · Trash Removal - Admin</b>	<u>81.49</u>	<u>90.00</u>	<u>647.42</u>	<u>740.00</u>	<u>1,100.00</u>
<b>Total 6400 · Trash Removal - All Depts</b>	81.49	90.00	647.42	740.00	1,100.00
<b>6500 · Phone/Internet All Departments</b>	518.69	487.00	4,357.59	4,186.00	6,200.00
<b>6700 · Equipment Repair - All Depts</b>					
<b>6710 · Equipment Repair - Club House</b>	<u>720.70</u>	<u>955.00</u>	<u>1,770.34</u>	<u>1,327.00</u>	<u>1,500.00</u>
<b>6730 · Equipment Repair - R/L</b>	<u>2,703.05</u>	<u>0.00</u>	<u>2,938.05</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>Total 6700 · Equipment Repair - All Depts</b>	3,423.75	955.00	4,708.39	3,327.00	3,500.00
<b>6900 · Janitorial - Administration</b>	350.00	458.00	2,825.00	3,668.00	5,500.00
<b>7000 · Legal Fees</b>	0.00	0.00	0.00	1,000.00	1,000.00
<b>7100 · Total Maint/Repairs - All Depts</b>					
<b>7160 · Maint./Repair Club House</b>	<u>522.09</u>	<u>185.00</u>	<u>13,131.73</u>	<u>8,023.00</u>	<u>10,000.00</u>
<b>Total 7100 · Total Maint/Repairs - All Depts</b>	522.09	185.00	13,131.73	8,023.00	10,000.00
<b>7200 · Insurance &amp; Workmans Comp</b>					
<b>7210 · Auto Insurance</b>	123.08	117.00	967.80	906.00	1,376.00
<b>7220 · Liability Insurance</b>	835.27	675.00	5,649.40	5,400.00	8,097.00
<b>7230 · Pollution Insurance</b>	348.30	350.00	2,786.30	2,800.00	4,200.00
<b>7240 · Property Insurance</b>	2,850.27	2,565.00	19,528.89	20,520.00	30,781.00
<b>7250 · Workmans Comp</b>	<u>516.25</u>	<u>502.00</u>	<u>3,203.80</u>	<u>4,016.00</u>	<u>6,026.00</u>
<b>Total 7200 · Insurance &amp; Workmans Comp</b>	4,673.17	4,209.00	32,136.19	33,642.00	50,480.00
<b>7500 · Laundry &amp; RR Supplies - All Dep</b>	503.40	426.00	3,756.25	4,081.00	6,000.00

	<u>Jun 21</u>	<u>Budget</u>	<u>Nov '20 - Jun 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
7700 · Postage & Delivery	70.00	0.00	382.87	349.00	550.00
7800 · Bank Card Services	922.38	578.00	14,909.38	10,614.00	12,000.00
7900 · Printing Expense	0.00	156.00	295.52	491.00	600.00
8200 · Property Taxes	2,450.00	2,333.00	19,600.00	18,666.00	28,000.00
<b>8300 · Total Professional Services</b>					
8310 · Prof Services - Audit/Review	0.00	0.00	5,000.00	5,000.00	5,000.00
8320 · Accounting Services	510.00	725.00	6,528.75	6,100.00	9,000.00
<b>Total 8300 · Total Professional Services</b>	<u>510.00</u>	<u>725.00</u>	<u>11,528.75</u>	<u>11,100.00</u>	<u>14,000.00</u>
8400 · Office Supplies - All Depts	141.09	972.00	3,508.04	3,923.00	5,000.00
8520 · foreUP Software	475.00	530.00	3,800.00	4,240.00	6,200.00
<b>8600 · Total Leased Equipment - All De</b>					
8620 · Leased Equipment - Admin	15.21	200.00	1,836.05	1,600.00	2,400.00
<b>Total 8600 · Total Leased Equipment - All De</b>	<u>15.21</u>	<u>200.00</u>	<u>1,836.05</u>	<u>1,600.00</u>	<u>2,400.00</u>
<b>8700 · Miscellaneous Expense</b>					
8701 · Miscellaneous Expense-Admin	5.00	125.00	25.00	1,000.00	1,500.00
8703 · Miscellaneous-Social Events	0.00	0.00	0.00	250.00	500.00
<b>Total 8700 · Miscellaneous Expense</b>	<u>5.00</u>	<u>125.00</u>	<u>25.00</u>	<u>1,250.00</u>	<u>2,000.00</u>
<b>9500 · Income Tax Expense</b>					
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
<b>Total 9500 · Income Tax Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
<b>9600 · Depreciation Expense</b>					
9620 · Depreciation - Admin	2,901.58	3,000.00	24,092.30	24,000.00	36,000.00
<b>Total 9600 · Depreciation Expense</b>	<u>2,901.58</u>	<u>3,000.00</u>	<u>24,092.30</u>	<u>24,000.00</u>	<u>36,000.00</u>
<b>Total Expense</b>	<u>23,406.13</u>	<u>22,515.00</u>	<u>191,411.47</u>	<u>196,409.00</u>	<u>281,284.00</u>
<b>Net Ordinary Income</b>	42,984.76	41,090.00	663,993.84	583,070.00	745,216.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>9750 · NonOperating Income</b>					
9754 · Donations - Members Activities					
9754-06 · 18 Hole Men's Grp	0.00		584.81		
9754-07 · FOSCC Memorial Fund	0.00		974.69		
<b>Total 9754 · Donations - Members Activities</b>	<u>0.00</u>		<u>1,559.50</u>		
<b>Total 9750 · NonOperating Income</b>	0.00		1,559.50	0.00	0.00
9760 · Misc Income - SBA Loan	0.00		84,162.00		
<b>Total Other Income</b>	<u>0.00</u>		<u>85,721.50</u>	<u>0.00</u>	<u>0.00</u>

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	<u>Jun 21</u>	<u>Budget</u>	<u>Nov '20 - Jun 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Net Other Income</b>	0.00		85,721.50	0.00	0.00
<b>Net Income</b>	<u>42,984.76</u>	<u>41,090.00</u>	<u>749,715.34</u>	<u>583,070.00</u>	<u>745,216.00</u>

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

	<u>Jun 21</u>	<u>Budget</u>	<u>Nov '20 - Jun 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 · Total Fees</b>	20,016.40	20,516.00	165,824.71	164,797.00	246,860.00
<b>4100 · Total Dues</b>	26,086.87	26,768.00	206,984.19	213,703.00	320,775.00
<b>4120 · Range/Summ/Twilight Pass Incom</b>	2,445.69	678.00	15,017.25	3,788.00	6,500.00
<b>4200 · Total Green Fees</b>	6,871.42	6,150.00	222,162.21	137,657.00	160,000.00
<b>4239 · Contract Golf</b>	0.00	0.00	98,575.89	149,572.00	150,000.00
<b>4300 · Range Fees</b>	434.28	773.00	17,043.18	17,743.00	20,000.00
<b>4400 · Cart Rental</b>	5,356.78	3,263.00	59,835.96	25,068.00	35,000.00
<b>4600 · Total Miscellaneous Income</b>	105.88	353.00	5,039.99	5,303.00	6,700.00
<b>4700 · Water Reimbursement</b>	1,533.60	1,533.00	12,268.80	12,271.00	18,403.00
<b>4800 · Total Retail Sales - Golf Shop</b>	1,039.97	924.00	18,853.13	15,166.00	17,262.00
<b>4900 · Restaurant Rental Income</b>	2,500.00	2,647.00	33,800.00	34,411.00	45,000.00
<b>Total Income</b>	<u>66,390.89</u>	<u>63,605.00</u>	<u>855,405.31</u>	<u>779,479.00</u>	<u>1,026,500.00</u>
<b>Gross Profit</b>	66,390.89	63,605.00	855,405.31	779,479.00	1,026,500.00
<b>Expense</b>					
<b>6000 · Total Wages - All Departments</b>	35,675.02	35,127.00	304,332.69	313,665.00	464,347.00
<b>6100 · Total Payroll Tax - All Departm</b>	2,739.80	3,344.00	25,944.17	32,686.00	46,435.00
<b>6200 · Total Water - All Departments</b>	466.60	387.00	4,012.17	3,235.00	5,360.00
<b>6300 · Total Gas/Electric-All Depts</b>	10,726.13	12,635.00	52,705.63	50,917.00	99,000.00
<b>6400 · Trash Removal - All Depts</b>	439.21	539.00	6,609.42	6,382.00	9,200.00
<b>6500 · Phone/Internet All Departments</b>	518.69	487.00	4,357.59	4,186.00	6,200.00
<b>6600 · Supplies/Tools/Special Equipmen</b>	14.07	132.00	8,711.42	7,128.00	11,500.00
<b>6700 · Equipment Repair - All Depts</b>	3,423.75	955.00	4,708.39	3,577.00	4,000.00
<b>6900 · Janitorial - Administration</b>	350.00	458.00	2,825.00	3,668.00	5,500.00
<b>7000 · Legal Fees</b>	0.00	0.00	0.00	1,000.00	1,000.00
<b>7100 · Total Maint/Repairs - All Depts</b>	10,505.71	5,485.00	42,782.66	43,871.00	80,500.00
<b>7200 · Insurance &amp; Workmans Comp</b>	4,673.17	4,209.00	32,136.19	33,642.00	50,480.00
<b>7300 · Total Golf Course Maintenance</b>	1,298.20	208.00	17,179.56	23,170.00	73,000.00
<b>7400 · Total Fuel/Oil</b>	1,262.25	1,109.00	8,712.07	11,215.00	18,100.00
<b>7500 · Laundry &amp; RR Supplies - All Dep</b>	503.40	426.00	3,756.25	4,081.00	6,000.00
<b>7600 · Licenses, Dues &amp; Fees - GC</b>	626.00	23.00	6,190.10	5,473.00	5,500.00

	<u>Jun 21</u>	<u>Budget</u>	<u>Nov '20 - Jun 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
7700 · Postage & Delivery	70.00	0.00	382.87	349.00	550.00
7800 · Bank Card Services	922.38	578.00	14,909.38	10,614.00	12,000.00
7900 · Printing Expense	0.00	156.00	295.52	491.00	600.00
8000 · Advertising - GS	0.00	0.00	700.00	230.00	500.00
8050 · Activities	0.00	500.00	264.60	500.00	500.00
8200 · Property Taxes	2,450.00	2,333.00	19,600.00	18,666.00	28,000.00
8300 · Total Professional Services	510.00	725.00	11,528.75	11,100.00	14,000.00
8400 · Office Supplies - All Depts	141.09	972.00	3,508.04	3,923.00	5,000.00
8520 · foreUP Software	475.00	530.00	3,800.00	4,240.00	6,200.00
8600 · Total Leased Equipment - All De	375.96	590.00	4,746.87	4,720.00	7,070.00
8700 · Miscellaneous Expense	5.00	125.00	652.88	1,408.00	2,500.00
9000 · Total Golf Cart Repair/Rental	2,431.82	2,351.00	26,998.04	19,246.00	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	56,353.70	65,296.00	98,100.00
<b>Total Expense</b>	<u>87,050.23</u>	<u>82,585.00</u>	<u>668,703.96</u>	<u>688,679.00</u>	<u>1,090,292.00</u>
<b>Net Ordinary Income</b>	-20,659.34	-18,980.00	186,701.35	90,800.00	-63,792.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
9750 · NonOperating Income	0.00		2,223.92	0.00	0.00
9760 · Misc Income - SBA Loan	0.00		84,162.00		
<b>Total Other Income</b>	<u>0.00</u>		<u>86,385.92</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	0.00		86,385.92	0.00	0.00
<b>Net Income</b>	<u><u>-20,659.34</u></u>	<u><u>-18,980.00</u></u>	<u><u>273,087.27</u></u>	<u><u>90,800.00</u></u>	<u><u>-63,792.00</u></u>