

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

	Aug 21	Budget	Nov '20 - Aug 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6010 · Wages - Golf Course	24,785.17	24,086.00	245,186.27	243,899.00	296,480.00
Total 6000 · Total Wages - All Departments	24,785.17	24,086.00	245,186.27	243,899.00	296,480.00
6100 · Total Payroll Tax - All Departm					
6110 · Payroll Tax - Golf Course	1,896.05	2,156.00	20,394.28	24,738.00	29,648.00
Total 6100 · Total Payroll Tax - All Departm	1,896.05	2,156.00	20,394.28	24,738.00	29,648.00
6200 · Total Water - All Departments					
6210 · Water - Golf Course	240.77	349.00	2,858.50	2,192.00	2,960.00
Total 6200 · Total Water - All Departments	240.77	349.00	2,858.50	2,192.00	2,960.00
6300 · Total Gas/Electric-All Depts					
6310 · SRP - Golf Course	4,340.85	10,635.00	48,114.18	54,031.00	69,000.00
Total 6300 · Total Gas/Electric-All Depts	4,340.85	10,635.00	48,114.18	54,031.00	69,000.00
6400 · Trash Removal - All Depts					
6410 · Trash Removal - Golf Course	2,393.09	477.00	8,863.59	6,528.00	8,100.00
Total 6400 · Trash Removal - All Depts	2,393.09	477.00	8,863.59	6,528.00	8,100.00
6600 · Supplies/Tools/Special Equipmen					
6610 · Supplies/Tools/Special Equip GC	38.19	125.00	6,163.83	4,478.00	7,500.00
Total 6600 · Supplies/Tools/Special Equipmen	38.19	125.00	6,163.83	4,478.00	7,500.00
7100 · Total Maint/Repairs - All Depts					
7110 · Maint/Repairs - MX Building	0.00	84.00	1,075.23	1,376.00	5,000.00
7120 · Maint/Repairs - Water System	0.00	0.00	14,109.45	23,473.00	25,000.00
7130 · Maint/Repairs - Equipment	2,636.42	1,078.00	16,679.52	18,488.00	29,500.00
7140 · Maint/Repairs - Well Pump	0.00	0.00	0.00	3,750.00	5,000.00
7150 · Maint/Repairs - Grounds	0.00	1,820.00	1,865.54	5,235.00	6,000.00
7160 · Maint./Repair Club House	0.00		38.39	0.00	0.00
Total 7100 · Total Maint/Repairs - All Depts	2,636.42	2,982.00	33,768.13	52,322.00	70,500.00
7300 · Total Golf Course Maintenance					
7310 · Seed	0.00	0.00	2,168.99	0.00	25,000.00
7320 · Chemicals	0.00	5,358.00	10,231.21	10,781.00	12,000.00
7330 · Fertilizer	0.00	0.00	7,055.85	15,000.00	15,000.00
7340 · Sand/Gravel	1,686.56	2,098.00	4,190.97	6,000.00	6,000.00
7350 · Tree Care	14,500.00	0.00	21,400.00	15,000.00	15,000.00
Total 7300 · Total Golf Course Maintenance	16,186.56	7,456.00	45,047.02	46,781.00	73,000.00

	<u>Aug 21</u>	<u>Budget</u>	<u>Nov '20 - Aug 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
7400 · Total Fuel/Oil					
7410 · Unleaded Fuel	462.00	428.00	4,721.65	4,062.00	5,000.00
7420 · Diesel Fuel	1,014.56	1,100.00	5,980.48	7,381.00	9,400.00
7430 · HY Oil /Super Plus Oil- 55 gal.	0.00	0.00	84.26	541.00	2,200.00
Total 7400 · Total Fuel/Oil	<u>1,476.56</u>	<u>1,528.00</u>	<u>10,786.39</u>	<u>11,984.00</u>	<u>16,600.00</u>
7600 · Licenses, Dues & Fees - GC	0.00	27.00	6,200.10	5,500.00	5,500.00
8600 · Total Leased Equipment - All De					
8610 · Leased Equipment - Golf Course	243.00	285.00	2,430.00	2,850.00	3,420.00
8640 · Cap Lease Equip-GC-Tax & Int	117.75	143.00	1,202.32	1,088.00	1,250.00
Total 8600 · Total Leased Equipment - All De	<u>360.75</u>	<u>428.00</u>	<u>3,632.32</u>	<u>3,938.00</u>	<u>4,670.00</u>
9600 · Depreciation Expense					
9610 · Depreciation - Golf Course	3,379.36	5,101.00	37,560.28	50,798.00	61,000.00
Total 9600 · Depreciation Expense	<u>3,379.36</u>	<u>5,101.00</u>	<u>37,560.28</u>	<u>50,798.00</u>	<u>61,000.00</u>
Total Expense	<u>57,733.77</u>	<u>55,350.00</u>	<u>468,574.89</u>	<u>507,189.00</u>	<u>644,958.00</u>
Net Ordinary Income	<u>-57,733.77</u>	<u>-55,350.00</u>	<u>-468,574.89</u>	<u>-507,189.00</u>	<u>-644,958.00</u>
Net Income	<u>-57,733.77</u>	<u>-55,350.00</u>	<u>-468,574.89</u>	<u>-507,189.00</u>	<u>-644,958.00</u>

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

	Aug 21	Budget	Nov '20 - Aug 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6030 · Wages - Golf Professional	5,120.00	4,776.00	48,423.43	48,842.00	58,240.00
6040 · Wages - Golf Shop Assistant	2,651.88	3,039.00	41,590.14	46,835.00	51,578.00
Total 6000 · Total Wages - All Departments	7,771.88	7,815.00	90,013.57	95,677.00	109,818.00
6100 · Total Payroll Tax - All Departm					
6130 · Payroll Tax - Golf Shop	592.79	686.00	7,610.51	9,595.00	10,982.00
Total 6100 · Total Payroll Tax - All Departm	592.79	686.00	7,610.51	9,595.00	10,982.00
6300 · Total Gas/Electric-All Depts					
6340 · SRP - Golf Shop	706.65	785.00	4,639.04	4,759.00	6,000.00
Total 6300 · Total Gas/Electric-All Depts	706.65	785.00	4,639.04	4,759.00	6,000.00
6600 · Supplies/Tools/Special Equipmen					
6620 · Supplies/Tools/Special Equip GS	0.00	447.00	2,931.56	4,000.00	4,000.00
Total 6600 · Supplies/Tools/Special Equipmen	0.00	447.00	2,931.56	4,000.00	4,000.00
6700 · Equipment Repair - All Depts					
6720 · Equipment Repair - Golf Shop	0.00	0.00	0.00	375.00	500.00
Total 6700 · Equipment Repair - All Depts	0.00	0.00	0.00	375.00	500.00
7400 · Total Fuel/Oil					
7440 · Unleaded Fuel - Golf Carts	0.00	0.00	941.95	1,500.00	1,500.00
Total 7400 · Total Fuel/Oil	0.00	0.00	941.95	1,500.00	1,500.00
8000 · Advertising - GS	0.00	0.00	700.00	500.00	500.00
8050 · Activities	0.00	0.00	264.60	500.00	500.00
8700 · Miscellaneous Expense					
8702 · Miscellaneous Expense - GS	0.00	0.00	627.88	158.00	500.00
Total 8700 · Miscellaneous Expense	0.00	0.00	627.88	158.00	500.00
9000 · Total Golf Cart Repair/Rental					
9010 · Golf Cart Repair	0.00		274.00	0.00	0.00
9011 · Golf Cart Rental Insurance	181.82	67.00	1,586.15	516.00	650.00
9020 · Golf Cart Rent Expense	2,250.00	2,284.00	30,475.53	23,432.00	28,000.00
Total 9000 · Total Golf Cart Repair/Rental	2,431.82	2,351.00	32,335.68	23,948.00	28,650.00
9600 · Depreciation Expense					
9630 · Depreciation - Golf Shop	166.04	100.00	1,791.92	900.00	1,100.00
Total 9600 · Depreciation Expense	166.04	100.00	1,791.92	900.00	1,100.00

	<u>Aug 21</u>	<u>Budget</u>	<u>Nov '20 - Aug 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Expense	11,669.18	12,184.00	141,856.71	141,912.00	164,050.00
Net Ordinary Income	-11,669.18	-12,184.00	-141,856.71	-141,912.00	-164,050.00
Net Income	<u><u>-11,669.18</u></u>	<u><u>-12,184.00</u></u>	<u><u>-141,856.71</u></u>	<u><u>-141,912.00</u></u>	<u><u>-164,050.00</u></u>

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

	<u>Aug 21</u>	<u>Budget</u>	<u>Nov '20 - Aug 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4000 · Total Fees					
4010 · Annual Certificate Fees	20,063.95	20,487.00	198,602.61	204,536.00	245,510.00
4020 · Initiation Fee	0.00		7,000.00	1,000.00	1,000.00
4030 · Transfer Fee	0.00	30.00	450.00	295.00	350.00
Total 4000 · Total Fees	<u>20,063.95</u>	<u>20,517.00</u>	<u>206,052.61</u>	<u>205,831.00</u>	<u>246,860.00</u>
4100 · Total Dues					
4110 · Equity Member Golf Dues	26,214.32	26,768.00	259,412.84	267,239.00	320,775.00
Total 4100 · Total Dues	<u>26,214.32</u>	<u>26,768.00</u>	<u>259,412.84</u>	<u>267,239.00</u>	<u>320,775.00</u>
4120 · Range/Summ/Twilight Pass Incom	2,445.69	678.00	19,908.63	5,144.00	6,500.00
4200 · Total Green Fees					
4210 · Green Fees - Equity Member	0.00	0.00	3,306.51	4,810.00	5,000.00
4220 · Green Fees - Non Member	5,678.11	5,790.00	232,388.92	143,365.00	155,000.00
Total 4200 · Total Green Fees	<u>5,678.11</u>	<u>5,790.00</u>	<u>235,695.43</u>	<u>148,175.00</u>	<u>160,000.00</u>
4239 · Contract Golf					
4230 · Contract Golf - Green Fee	0.00	0.00	98,575.89	149,572.00	150,000.00
Total 4239 · Contract Golf	<u>0.00</u>	<u>0.00</u>	<u>98,575.89</u>	<u>149,572.00</u>	<u>150,000.00</u>
4300 · Range Fees	457.38	632.00	17,782.38	18,709.00	20,000.00
4400 · Cart Rental	4,331.61	2,750.00	68,398.62	30,351.00	35,000.00
4600 · Total Miscellaneous Income					
4620 · C.C. Processing Fee	280.00	272.00	960.00	1,200.00	1,200.00
4640 · Cash Over/Under.	3.19		-30.55	0.00	0.00
4650 · Interest Income	89.82	11.00	855.35	2,493.00	2,500.00
4670 · Miscellaneous Income	27.98	250.00	3,352.72	2,500.00	3,000.00
4680 · Gain/Loss of Disposed Equipment	0.00		428.82		
Total 4600 · Total Miscellaneous Income	<u>400.99</u>	<u>533.00</u>	<u>5,566.34</u>	<u>6,193.00</u>	<u>6,700.00</u>
4700 · Water Reimbursement	1,533.60	1,533.00	15,336.00	15,337.00	18,403.00
4800 · Total Retail Sales - Golf Shop					
4810 · Merchandise Sales - Golf Shop	2,201.98	1,575.00	66,545.05	50,342.00	55,000.00
4811 · Cost of Merchandise Sold	-1,497.87	-997.00	-43,967.94	-31,442.00	-35,000.00
4812 · Freight-In	-80.24	-123.00	-2,326.36	-2,899.00	-3,000.00
4813 · Freight-Reimbursement	0.00	22.00	0.00	218.00	262.00
Total 4800 · Total Retail Sales - Golf Shop	<u>623.87</u>	<u>477.00</u>	<u>20,250.75</u>	<u>16,219.00</u>	<u>17,262.00</u>
4900 · Restaurant Rental Income	2,500.00	2,647.00	38,800.00	39,705.00	45,000.00
Total Income	<u>64,249.52</u>	<u>62,325.00</u>	<u>985,779.49</u>	<u>902,475.00</u>	<u>1,026,500.00</u>

	<u>Aug 21</u>	<u>Budget</u>	<u>Nov '20 - Aug 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Gross Profit	64,249.52	62,325.00	985,779.49	902,475.00	1,026,500.00
Expense					
6000 · Total Wages - All Departments					
6020 · Wages - Administration	<u>3,155.17</u>	<u>4,247.00</u>	<u>38,340.24</u>	<u>49,796.00</u>	<u>58,049.00</u>
Total 6000 · Total Wages - All Departments	3,155.17	4,247.00	38,340.24	49,796.00	58,049.00
6100 · Total Payroll Tax - All Departm					
6120 · Payroll Tax - Administration	<u>241.37</u>	<u>361.00</u>	<u>3,231.25</u>	<u>5,103.00</u>	<u>5,805.00</u>
Total 6100 · Total Payroll Tax - All Departm	241.37	361.00	3,231.25	5,103.00	5,805.00
6200 · Total Water - All Departments					
6214 · Water - Admin/GS & RL	<u>217.56</u>	<u>145.00</u>	<u>2,006.87</u>	<u>2,049.00</u>	<u>2,400.00</u>
Total 6200 · Total Water - All Departments	217.56	145.00	2,006.87	2,049.00	2,400.00
6300 · Total Gas/Electric-All Depts					
6320 · SRP - Administration	<u>2,119.96</u>	<u>2,355.00</u>	<u>13,917.17</u>	<u>14,276.00</u>	<u>18,000.00</u>
6330 · Southwest Gas - R/L	<u>439.64</u>	<u>379.00</u>	<u>4,481.68</u>	<u>5,133.00</u>	<u>6,000.00</u>
Total 6300 · Total Gas/Electric-All Depts	2,559.60	2,734.00	18,398.85	19,409.00	24,000.00
6400 · Trash Removal - All Depts					
6420 · Trash Removal - Admin	<u>81.49</u>	<u>90.00</u>	<u>810.40</u>	<u>920.00</u>	<u>1,100.00</u>
Total 6400 · Trash Removal - All Depts	81.49	90.00	810.40	920.00	1,100.00
6500 · Phone/Internet All Departments	829.28	501.00	5,734.22	5,198.00	6,200.00
6700 · Equipment Repair - All Depts					
6710 · Equipment Repair - Club House	<u>95.00</u>	<u>0.00</u>	<u>1,865.34</u>	<u>1,327.00</u>	<u>1,500.00</u>
6730 · Equipment Repair - R/L	<u>0.00</u>	<u>0.00</u>	<u>3,158.05</u>	<u>2,000.00</u>	<u>2,000.00</u>
Total 6700 · Equipment Repair - All Depts	95.00	0.00	5,023.39	3,327.00	3,500.00
6900 · Janitorial - Administration	350.00	458.00	3,525.00	4,584.00	5,500.00
7000 · Legal Fees	0.00	0.00	0.00	1,000.00	1,000.00
7100 · Total Maint/Repairs - All Depts					
7160 · Maint./Repair Club House	<u>791.38</u>	<u>185.00</u>	<u>14,181.05</u>	<u>8,439.00</u>	<u>10,000.00</u>
Total 7100 · Total Maint/Repairs - All Depts	791.38	185.00	14,181.05	8,439.00	10,000.00
7200 · Insurance & Workmans Comp					
7210 · Auto Insurance	123.08	117.00	1,213.96	1,140.00	1,376.00
7220 · Liability Insurance	835.27	675.00	7,319.94	6,750.00	8,097.00
7230 · Pollution Insurance	348.30	350.00	3,482.90	3,500.00	4,200.00
7240 · Property Insurance	<u>2,850.27</u>	<u>2,565.00</u>	<u>25,229.43</u>	<u>25,650.00</u>	<u>30,781.00</u>
7250 · Workmans Comp	<u>516.25</u>	<u>502.00</u>	<u>4,236.30</u>	<u>5,020.00</u>	<u>6,026.00</u>
Total 7200 · Insurance & Workmans Comp	4,673.17	4,209.00	41,482.53	42,060.00	50,480.00
7500 · Laundry & RR Supplies - All Dep	420.19	449.00	4,729.01	4,923.00	6,000.00

	<u>Aug 21</u>	<u>Budget</u>	<u>Nov '20 - Aug 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
7700 · Postage & Delivery	11.77	0.00	449.64	349.00	550.00
7800 · Bank Card Services	398.23	271.00	15,748.82	11,228.00	12,000.00
7900 · Printing Expense	0.00	61.00	295.52	600.00	600.00
8200 · Property Taxes	2,450.00	2,334.00	24,500.00	23,333.00	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	7,931.25	7,550.00	9,000.00
Total 8300 · Total Professional Services	<u>807.50</u>	<u>725.00</u>	<u>12,931.25</u>	<u>12,550.00</u>	<u>14,000.00</u>
8400 · Office Supplies - All Depts	597.26	581.00	4,450.19	4,728.00	5,000.00
8520 · foreUP Software	475.00	490.00	4,750.00	5,220.00	6,200.00
8600 · Total Leased Equipment - All De					
8620 · Leased Equipment - Admin	154.30	200.00	2,280.03	2,000.00	2,400.00
Total 8600 · Total Leased Equipment - All De	<u>154.30</u>	<u>200.00</u>	<u>2,280.03</u>	<u>2,000.00</u>	<u>2,400.00</u>
8700 · Miscellaneous Expense					
8701 · Miscellaneous Expense-Admin	5.00	125.00	-1,955.86	1,250.00	1,500.00
8703 · Miscellaneous-Social Events	0.00	0.00	0.00	375.00	500.00
Total 8700 · Miscellaneous Expense	<u>5.00</u>	<u>125.00</u>	<u>-1,955.86</u>	<u>1,625.00</u>	<u>2,000.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
9600 · Depreciation Expense					
9620 · Depreciation - Admin	2,901.58	3,000.00	29,895.46	30,000.00	36,000.00
Total 9600 · Depreciation Expense	<u>2,901.58</u>	<u>3,000.00</u>	<u>29,895.46</u>	<u>30,000.00</u>	<u>36,000.00</u>
Total Expense	<u>21,214.85</u>	<u>21,166.00</u>	<u>230,807.86</u>	<u>238,441.00</u>	<u>281,284.00</u>
Net Ordinary Income	43,034.67	41,159.00	754,971.63	664,034.00	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	<u>0.00</u>		<u>1,559.50</u>		
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	<u>0.00</u>		<u>85,721.50</u>	<u>0.00</u>	<u>0.00</u>

	<u>Aug 21</u>	<u>Budget</u>	<u>Nov '20 - Aug 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>43,034.67</u>	<u>41,159.00</u>	<u>840,693.13</u>	<u>664,034.00</u>	<u>745,216.00</u>

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

	Aug 31, 21	Aug 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1020 · Petty Cash on Hand Office	200.00	200.00	0.00
1025 · Petty Cash - Golf Shop	450.00	450.00	0.00
1061 · Chase Member Dues- 8223	266,136.36	275,932.18	-9,795.82
1062 · Chase- Operating 9577	42,009.77	37,024.58	4,985.19
1063 · Chase - C.C. 0682	15,510.82	36,483.13	-20,972.31
1066 · Chase - Reserve Savings 2205			
1066.5 - FIB - CD - 0851	100,871.42	0.00	100,871.42
1066.6 - FIB - MM - 5525	68,804.52	0.00	68,804.52
1066.7 - Chase Reserve Savings	49.20	0.00	49.20
1066.10 · Current Year	0.00	19,135.35	-19,135.35
1066 · Chase - Reserve Savings 2205 - Other	0.00	81,751.31	-81,751.31
Total 1066 · Chase - Reserve Savings 2205	169,725.14	100,886.66	68,838.48
1067 · Chase - Contingency 2705			
1067.0 · Prior Years	50,000.00	31,061.05	18,938.95
1067.1 · Current Year	33,015.59	20,851.16	12,164.43
1067.3 · Contingency PPP	37,731.50	0.00	37,731.50
Total 1067 · Chase - Contingency 2705	120,747.09	51,912.21	68,834.88
1068 · Chase - Donations 7100	6,347.23	5,996.01	351.22
Total Checking/Savings	621,126.41	508,884.77	112,241.64
Accounts Receivable			
1100 · Accounts Receivable			
1100.04 · Accts Receivable - Members	190.62	887.27	-696.65
Total 1100 · Accounts Receivable	190.62	887.27	-696.65
Total Accounts Receivable	190.62	887.27	-696.65
Total Current Assets	621,317.03	509,772.04	111,544.99
Fixed Assets			
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	707,044.96	688,838.08	18,206.88
1225 · Furniture/Fixtures	83,530.55	81,031.85	2,498.70
1230 · Office Equipment	29,839.93	26,943.05	2,896.88
1235 · Vehicles/Equipment G.C.	26,123.92	26,123.92	0.00
1550 · Club House Building	70,457.28	70,457.28	0.00
1580 · Club House Parking Lot	45,082.68	45,082.68	0.00

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

	Aug 31, 21	Aug 31, 20	\$ Change
1620 · Pump Station-Lake	290,697.22	290,697.22	0.00
1700 · Accumulated Depreciation	-2,520,978.60	-2,431,281.24	-89,697.36
Total Fixed Assets	2,319,069.17	2,353,979.07	-34,909.90
Other Assets			
1110 · Pre-Paid Property Insurance	3,561.85	3,297.59	264.26
1114 · Pre-Paid Workers Comp.	2,065.00	2,008.64	56.36
1119 · Pre-Paid Pollution Insurance	2,906.21	2,786.40	119.81
1132 · Pre-Paid Auto Insurance	492.34	458.62	33.72
1133 · Pre-Paid Liability Insurance	1,044.13	920.29	123.84
1134 · Pre-Paid Golf Cart Insurance	227.27	195.63	31.64
1140 · Maint. Dept. Inventory	22,500.54	22,500.54	0.00
1141 · GC Unlead Fuel Inventory	2,046.00	1,063.11	982.89
1142 · GC Diesel Fuel	136.00	219.24	-83.24
1160 · Golf Shop Inventory	17,301.14	18,116.06	-814.92
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	57,129.73	54,443.12	2,686.61
TOTAL ASSETS	2,997,515.93	2,918,194.23	79,321.70
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts Payable	3,151.45	856.38	2,295.07
Total Accounts Payable	3,151.45	856.38	2,295.07
Other Current Liabilities			
2001 · Accrued Payroll	10,966.56	9,491.56	1,475.00
2002 · Accrued Payroll Tax	839.32	726.11	113.21
2003 · Accrue Property Tax	19,537.24	16,653.97	2,883.27
2012 · Gift Cert. Purchase/Redeemed	1,120.10	912.10	208.00
2013 · Sales Tax Golf Shop	1,104.41	1,251.01	-146.60
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
2028 · Members Activities Fund - Other	1,024.99	1,037.77	-12.78
Total 2028 · Members Activities Fund	2,976.37	2,625.15	351.22
2060 · SBA-PPP Loan	0.00	84,162.00	-84,162.00
2091-3 · S/T Cap Lse Toro Workman #305	5,038.83	6,112.80	-1,073.97

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

	Aug 31, 21	Aug 31, 20	\$ Change
2091-4 · S/T Cap Lse Toro Reelmstr #306	5,475.12	5,475.12	0.00
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	270.00	-208.00
2400 · Payroll Liabilities			
2401 · Federal 941/940	6.98	14.11	-7.13
2403 · AZ Unemployment Tax	14.77	61.39	-46.62
Total 2400 · Payroll Liabilities	21.75	75.50	-53.75
2782 · Def Member Fees	92,556.55	95,261.18	-2,704.63
2887 · Credit Book GS	11,267.55	7,333.26	3,934.29
9994 · Pass Member Def Fees	4,891.37	3,694.56	1,196.81
Total Other Current Liabilities	165,662.47	238,415.18	-72,752.71
Total Current Liabilities	168,813.92	239,271.56	-70,457.64
Long Term Liabilities			
2491-3 · L/T Cap Lse Toro Workman #305	0.00	5,038.83	-5,038.83
2491-4 · L/T Cap Lse Toro Reelmstr #306	5,018.86	10,493.98	-5,475.12
2491-5 · L/T Cap Lse Toro Grnd Mstr #307	7,245.92	0.00	7,245.92
Total Long Term Liabilities	12,264.78	15,532.81	-3,268.03
Total Liabilities	181,078.70	254,804.37	-73,725.67
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	230,925.95	130,188.66	100,737.29
Total Equity	2,816,437.23	2,663,389.86	153,047.37
TOTAL LIABILITIES & EQUITY	2,997,515.93	2,918,194.23	79,321.70

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

	Aug 21	Budget	Nov '20 - Aug 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Total Fees	20,063.95	20,517.00	206,052.61	205,831.00	246,860.00
4100 · Total Dues	26,214.32	26,768.00	259,412.84	267,239.00	320,775.00
4120 · Range/Summ/Twilight Pass Incom	2,445.69	678.00	19,908.63	5,144.00	6,500.00
4200 · Total Green Fees	5,678.11	5,790.00	235,695.43	148,175.00	160,000.00
4239 · Contract Golf	0.00	0.00	98,575.89	149,572.00	150,000.00
4300 · Range Fees	457.38	632.00	17,782.38	18,709.00	20,000.00
4400 · Cart Rental	4,331.61	2,750.00	68,398.62	30,351.00	35,000.00
4600 · Total Miscellaneous Income	400.99	533.00	5,566.34	6,193.00	6,700.00
4700 · Water Reimbursement	1,533.60	1,533.00	15,336.00	15,337.00	18,403.00
4800 · Total Retail Sales - Golf Shop	623.87	477.00	20,250.75	16,219.00	17,262.00
4900 · Restaurant Rental Income	2,500.00	2,647.00	38,800.00	39,705.00	45,000.00
Total Income	64,249.52	62,325.00	985,779.49	902,475.00	1,026,500.00
Gross Profit	64,249.52	62,325.00	985,779.49	902,475.00	1,026,500.00
Expense					
6000 · Total Wages - All Departments	35,712.22	36,148.00	373,540.08	389,372.00	464,347.00
6100 · Total Payroll Tax - All Departm	2,730.21	3,203.00	31,236.04	39,436.00	46,435.00
6200 · Total Water - All Departments	458.33	494.00	4,865.37	4,241.00	5,360.00
6300 · Total Gas/Electric-All Depts	7,607.10	14,154.00	71,152.07	78,199.00	99,000.00
6400 · Trash Removal - All Depts	2,474.58	567.00	9,673.99	7,448.00	9,200.00
6500 · Phone/Internet All Departments	829.28	501.00	5,734.22	5,198.00	6,200.00
6600 · Supplies/Tools/Special Equipmen	38.19	572.00	9,095.39	8,478.00	11,500.00
6700 · Equipment Repair - All Depts	95.00	0.00	5,023.39	3,702.00	4,000.00
6900 · Janitorial - Administration	350.00	458.00	3,525.00	4,584.00	5,500.00
7000 · Legal Fees	0.00	0.00	0.00	1,000.00	1,000.00
7100 · Total Maint/Repairs - All Depts	3,427.80	3,167.00	47,949.18	60,761.00	80,500.00
7200 · Insurance & Workmans Comp	4,673.17	4,209.00	41,482.53	42,060.00	50,480.00
7300 · Total Golf Course Maintenance	16,186.56	7,456.00	45,047.02	46,781.00	73,000.00
7400 · Total Fuel/Oil	1,476.56	1,528.00	11,728.34	13,484.00	18,100.00
7500 · Laundry & RR Supplies - All Dep	420.19	449.00	4,729.01	4,923.00	6,000.00
7600 · Licenses, Dues & Fees - GC	0.00	27.00	6,200.10	5,500.00	5,500.00

	Aug 21	Budget	Nov '20 - Aug 21	YTD Budget	Annual Budget
7700 · Postage & Delivery	11.77	0.00	449.64	349.00	550.00
7800 · Bank Card Services	398.23	271.00	15,748.82	11,228.00	12,000.00
7900 · Printing Expense	0.00	61.00	295.52	600.00	600.00
8000 · Advertising - GS	0.00	0.00	700.00	500.00	500.00
8050 · Activities	0.00	0.00	264.60	500.00	500.00
8200 · Property Taxes	2,450.00	2,334.00	24,500.00	23,333.00	28,000.00
8300 · Total Professional Services	807.50	725.00	12,931.25	12,550.00	14,000.00
8400 · Office Supplies - All Depts	597.26	581.00	4,450.19	4,728.00	5,000.00
8520 · foreUP Software	475.00	490.00	4,750.00	5,220.00	6,200.00
8600 · Total Leased Equipment - All De	515.05	628.00	5,912.35	5,938.00	7,070.00
8700 · Miscellaneous Expense	5.00	125.00	-1,327.98	1,783.00	2,500.00
9000 · Total Golf Cart Repair/Rental	2,431.82	2,351.00	32,335.68	23,948.00	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	69,247.66	81,698.00	98,100.00
Total Expense	90,617.80	88,700.00	841,239.46	887,542.00	1,090,292.00
Net Ordinary Income	-26,368.28	-26,375.00	144,540.03	14,933.00	-63,792.00
Other Income/Expense					
Other Income					
9750 · NonOperating Income	0.00		2,223.92	0.00	0.00
9760 · Misc Income - SBA Loan	0.00		84,162.00		
Total Other Income	0.00		86,385.92	0.00	0.00
Net Other Income	0.00		86,385.92	0.00	0.00
Net Income	-26,368.28	-26,375.00	230,925.95	14,933.00	-63,792.00

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

	Nov '20 - Aug 21	Nov '19 - Aug 20	\$ Change
Ordinary Income/Expense			
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	198,602.61	213,122.76	-14,520.15
4020 · Initiation Fee	7,000.00	1,000.00	6,000.00
4030 · Transfer Fee	450.00	300.00	150.00
Total 4000 · Total Fees	206,052.61	214,422.76	-8,370.15
4100 · Total Dues			
4110 · Equity Member Golf Dues	259,412.84	262,396.06	-2,983.22
Total 4100 · Total Dues	259,412.84	262,396.06	-2,983.22
4120 · Range/Summ/Twilight Pass Incom	19,908.63	14,005.44	5,903.19
4200 · Total Green Fees			
4210 · Green Fees - Equity Member	3,306.51	3,074.32	232.19
4220 · Green Fees - Non Member	232,388.92	183,766.54	48,622.38
Total 4200 · Total Green Fees	235,695.43	186,840.86	48,854.57
4239 · Contract Golf			
4230 · Contract Golf - Green Fee	98,575.89	132,504.27	-33,928.38
Total 4239 · Contract Golf	98,575.89	132,504.27	-33,928.38
4300 · Range Fees	17,782.38	16,548.84	1,233.54
4400 · Cart Rental	68,398.62	48,973.85	19,424.77
4600 · Total Miscellaneous Income			
4620 · C.C. Processing Fee	960.00	1,295.00	-335.00
4640 · Cash Over/Under.	-30.55	-10.40	-20.15
4650 · Interest Income	855.35	3,525.62	-2,670.27
4670 · Miscellaneous Income	3,352.72	218.09	3,134.63
4680 · Gain/Loss of Disposed Equipment	428.82	0.00	428.82
Total 4600 · Total Miscellaneous Income	5,566.34	5,028.31	538.03
4700 · Water Reimbursement	15,336.00	15,336.00	0.00
4800 · Total Retail Sales - Golf Shop			
4810 · Merchandise Sales - Golf Shop	66,545.05	65,313.49	1,231.56
4811 · Cost of Merchandise Sold	-43,967.94	-44,140.94	173.00

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

	Nov '20 - Aug 21	Nov '19 - Aug 20	\$ Change
4812 · Freight-In	-2,326.36	-2,681.07	354.71
4813 · Freight-Reimbursement	0.00	13.00	-13.00
Total 4800 · Total Retail Sales - Golf Shop	20,250.75	18,504.48	1,746.27
4900 · Restaurant Rental Income	38,800.00	37,500.00	1,300.00
Total Income	985,779.49	952,060.87	33,718.62
Gross Profit	985,779.49	952,060.87	33,718.62
Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	245,186.27	218,520.63	26,665.64
6020 · Wages - Administration	38,340.24	43,838.24	-5,498.00
6030 · Wages - Golf Professional	48,423.43	48,769.33	-345.90
6040 · Wages - Golf Shop Assistant	41,590.14	37,858.94	3,731.20
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	373,540.08	348,987.14	24,552.94
6100 · Total Payroll Tax - All Departm			
6110 · Payroll Tax - Golf Course	20,394.28	18,195.13	2,199.15
6120 · Payroll Tax - Administration	3,231.25	4,039.20	-807.95
6130 · Payroll Tax - Golf Shop	7,610.51	8,350.74	-740.23
Total 6100 · Total Payroll Tax - All Departm	31,236.04	30,585.07	650.97
6200 · Total Water - All Departments			
6210 · Water - Golf Course	2,858.50	2,868.41	-9.91
6214 · Water - Admin/GS & RL	2,006.87	1,625.08	381.79
Total 6200 · Total Water - All Departments	4,865.37	4,493.49	371.88
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	48,114.18	52,621.76	-4,507.58
6320 · SRP - Administration	13,917.17	14,128.07	-210.90
6330 · Southwest Gas - R/L	4,481.68	3,898.02	583.66
6340 · SRP - Golf Shop	4,639.04	4,709.32	-70.28
Total 6300 · Total Gas/Electric-All Depts	71,152.07	75,357.17	-4,205.10
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	8,863.59	6,124.81	2,738.78
6420 · Trash Removal - Admin	810.40	817.64	-7.24
Total 6400 · Trash Removal - All Depts	9,673.99	6,942.45	2,731.54
6500 · Phone/Internet All Departments	5,734.22	5,336.96	397.26

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

	Nov '20 - Aug 21	Nov '19 - Aug 20	\$ Change
6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	6,163.83	11,348.70	-5,184.87
6620 · Supplies/Tools/Special Equip GS	2,931.56	1,740.28	1,191.28
Total 6600 · Supplies/Tools/Special Equipmen	9,095.39	13,088.98	-3,993.59
6700 · Equipment Repair - All Depts			
6710 · Equipment Repair - Club House	1,865.34	1,627.78	237.56
6730 · Equipment Repair - R/L	3,158.05	1,769.67	1,388.38
Total 6700 · Equipment Repair - All Depts	5,023.39	3,397.45	1,625.94
6900 · Janitorial - Administration	3,525.00	3,500.00	25.00
7100 · Total Maint/Repairs - All Depts			
7110 · Maint/Repairs - MX Building	1,075.23	5,998.98	-4,923.75
7120 · Maint/Repairs - Water System	14,109.45	18,456.05	-4,346.60
7130 · Maint/Repairs - Equipment	16,679.52	13,157.55	3,521.97
7140 · Maint/Repairs - Well Pump	0.00	202.77	-202.77
7150 · Maint/Repairs - Grounds	1,865.54	16,912.50	-15,046.96
7160 · Maint./Repair Club House	14,219.44	9,326.41	4,893.03
Total 7100 · Total Maint/Repairs - All Depts	47,949.18	64,054.26	-16,105.08
7200 · Insurance & Workmans Comp			
7210 · Auto Insurance	1,213.96	1,116.79	97.17
7220 · Liability Insurance	7,319.94	7,205.50	114.44
7230 · Pollution Insurance	3,482.90	3,033.95	448.95
7240 · Property Insurance	25,229.43	23,587.87	1,641.56
7250 · Workmans Comp	4,236.30	4,088.96	147.34
Total 7200 · Insurance & Workmans Comp	41,482.53	39,033.07	2,449.46
7300 · Total Golf Course Maintenance			
7310 · Seed	2,168.99	0.00	2,168.99
7320 · Chemicals	10,231.21	11,848.64	-1,617.43
7330 · Fertilizer	7,055.85	10,418.76	-3,362.91
7340 · Sand/Gravel	4,190.97	3,322.97	868.00
7350 · Tree Care	21,400.00	14,035.00	7,365.00
Total 7300 · Total Golf Course Maintenance	45,047.02	39,625.37	5,421.65
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	4,721.65	4,636.90	84.75
7420 · Diesel Fuel	5,980.48	5,010.46	970.02
7430 · HY Oil /Super Plus Oil- 55 gal.	84.26	752.29	-668.03
7440 · Unleaded Fuel - Golf Carts	941.95	1,273.36	-331.41
Total 7400 · Total Fuel/Oil	11,728.34	11,673.01	55.33

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

	Nov '20 - Aug 21	Nov '19 - Aug 20	\$ Change
7500 · Laundry & RR Supplies - All Dep	4,729.01	6,045.49	-1,316.48
7600 · Licenses, Dues & Fees - GC	6,200.10	4,077.05	2,123.05
7700 · Postage & Delivery	449.64	403.20	46.44
7800 · Bank Card Services	15,748.82	13,427.61	2,321.21
7900 · Printing Expense	295.52	195.70	99.82
8000 · Advertising - GS	700.00	791.85	-91.85
8050 · Activities	264.60	394.00	-129.40
8200 · Property Taxes	24,500.00	26,045.00	-1,545.00
8300 · Total Professional Services			
8310 · Prof Services - Audit/Review	5,000.00	5,000.00	0.00
8320 · Accounting Services	7,931.25	8,075.00	-143.75
Total 8300 · Total Professional Services	12,931.25	13,075.00	-143.75
8400 · Office Supplies - All Depts	4,450.19	8,402.29	-3,952.10
8520 · foreUP Software	4,750.00	5,065.44	-315.44
8600 · Total Leased Equipment - All De			
8610 · Leased Equipment - Golf Course	2,430.00	2,434.00	-4.00
8613 · Lease Purchase Golf Course	0.00	1,886.70	-1,886.70
8620 · Leased Equipment - Admin	2,280.03	2,244.79	35.24
8640 · Cap Lease Equip-GC-Tax & Int	1,202.32	1,074.67	127.65
Total 8600 · Total Leased Equipment - All De	5,912.35	7,640.16	-1,727.81
8700 · Miscellaneous Expense			
8701 · Miscellaneous Expense-Admin	-1,955.86	369.86	-2,325.72
8702 · Miscellaneous Expense - GS	627.88	165.09	462.79
8704 · Miscellaneous Expense - GC	0.00	100.00	-100.00
Total 8700 · Miscellaneous Expense	-1,327.98	634.95	-1,962.93
9000 · Total Golf Cart Repair/Rental			
9010 · Golf Cart Repair	274.00	0.00	274.00
9011 · Golf Cart Rental Insurance	1,586.15	1,264.17	321.98
9020 · Golf Cart Rent Expense	30,475.53	23,082.74	7,392.79
Total 9000 · Total Golf Cart Repair/Rental	32,335.68	24,346.91	7,988.77
9600 · Depreciation Expense			
9610 · Depreciation - Golf Course	37,560.28	43,160.70	-5,600.42
9620 · Depreciation - Admin	29,895.46	30,132.70	-237.24
9630 · Depreciation - Golf Shop	1,791.92	1,846.42	-54.50
Total 9600 · Depreciation Expense	69,247.66	75,139.82	-5,892.16
Total Expense	841,239.46	831,758.89	9,480.57
Net Ordinary Income	144,540.03	120,301.98	24,238.05

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

	Nov '20 - Aug 21	Nov '19 - Aug 20	\$ Change
Other Income/Expense			
Other Income			
9750 · NonOperating Income			
9751 · Donations - Golf Course	0.00	4,462.93	-4,462.93
9754 · Donations - Members Activities			
9754-06 · 18 Hole Men's Grp	584.81	278.37	306.44
9754-07 · FOSCC Memorial Fund	974.69	1,775.00	-800.31
9754-08 · 9 Hole Happy Hour	0.00	850.00	-850.00
9754-10 · 18 Hole Mixed Cpl	664.42	0.00	664.42
Total 9754 · Donations - Members Activities	2,223.92	2,903.37	-679.45
9755 · Donations - General Fund	0.00	2,520.38	-2,520.38
Total 9750 · NonOperating Income	2,223.92	9,886.68	-7,662.76
9760 · Misc Income - SBA Loan	84,162.00	0.00	84,162.00
Total Other Income	86,385.92	9,886.68	76,499.24
Net Other Income	86,385.92	9,886.68	76,499.24
Net Income	230,925.95	130,188.66	100,737.29

Fountain of the Sun Country Club
Profit & Loss
August 2021

	Aug 21	Aug 20	\$ Change
Ordinary Income/Expense			
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	20,063.95	21,347.55	-1,283.60
4030 · Transfer Fee	0.00	50.00	-50.00
Total 4000 · Total Fees	20,063.95	21,397.55	-1,333.60
4100 · Total Dues			
4110 · Equity Member Golf Dues	26,214.32	26,283.04	-68.72
Total 4100 · Total Dues	26,214.32	26,283.04	-68.72
4120 · Range/Summ/Twilight Pass Incom	2,445.69	1,847.27	598.42
4200 · Total Green Fees			
4220 · Green Fees - Non Member	5,678.11	7,419.73	-1,741.62
Total 4200 · Total Green Fees	5,678.11	7,419.73	-1,741.62
4239 · Contract Golf			
4230 · Contract Golf - Green Fee	0.00	0.00	0.00
Total 4239 · Contract Golf	0.00	0.00	0.00
4300 · Range Fees	457.38	559.02	-101.64
4400 · Cart Rental	4,331.61	4,436.77	-105.16
4600 · Total Miscellaneous Income			
4620 · C.C. Processing Fee	280.00	295.00	-15.00
4640 · Cash Over/Under.	3.19	-6.82	10.01
4650 · Interest Income	89.82	15.56	74.26
4670 · Miscellaneous Income	27.98	9.70	18.28
Total 4600 · Total Miscellaneous Income	400.99	313.44	87.55
4700 · Water Reimbursement	1,533.60	1,533.60	0.00
4800 · Total Retail Sales - Golf Shop			
4810 · Merchandise Sales - Golf Shop	2,201.98	2,043.39	158.59
4811 · Cost of Merchandise Sold	-1,497.87	-1,399.85	-98.02
4812 · Freight-In	-80.24	-114.09	33.85
Total 4800 · Total Retail Sales - Golf Shop	623.87	529.45	94.42
4900 · Restaurant Rental Income	2,500.00	2,500.00	0.00
Total Income	64,249.52	66,819.87	-2,570.35
Gross Profit	64,249.52	66,819.87	-2,570.35

Fountain of the Sun Country Club
Profit & Loss
August 2021

	Aug 21	Aug 20	\$ Change
Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	24,785.17	21,579.79	3,205.38
6020 · Wages - Administration	3,155.17	3,738.57	-583.40
6030 · Wages - Golf Professional	5,120.00	4,769.24	350.76
6040 · Wages - Golf Shop Assistant	2,651.88	2,456.23	195.65
6050 · Wages - Admin in Golf Shop	0.00	0.00	0.00
Total 6000 · Total Wages - All Departments	35,712.22	32,543.83	3,168.39
6100 · Total Payroll Tax - All Departm			
6110 · Payroll Tax - Golf Course	1,896.05	1,011.62	884.43
6120 · Payroll Tax - Administration	241.37	286.00	-44.63
6130 · Payroll Tax - Golf Shop	592.79	1,181.41	-588.62
Total 6100 · Total Payroll Tax - All Departm	2,730.21	2,479.03	251.18
6200 · Total Water - All Departments			
6210 · Water - Golf Course	240.77	456.46	-215.69
6214 · Water - Admin/GS & RL	217.56	113.72	103.84
Total 6200 · Total Water - All Departments	458.33	570.18	-111.85
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	4,340.85	10,357.23	-6,016.38
6320 · SRP - Administration	2,119.96	2,330.07	-210.11
6330 · Southwest Gas - R/L	439.64	287.50	152.14
6340 · SRP - Golf Shop	706.65	776.69	-70.04
Total 6300 · Total Gas/Electric-All Depts	7,607.10	13,751.49	-6,144.39
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	2,393.09	353.88	2,039.21
6420 · Trash Removal - Admin	81.49	79.99	1.50
Total 6400 · Trash Removal - All Depts	2,474.58	433.87	2,040.71
6500 · Phone/Internet All Departments	829.28	524.52	304.76
6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	38.19	316.61	-278.42
6620 · Supplies/Tools/Special Equip GS	0.00	36.47	-36.47
Total 6600 · Supplies/Tools/Special Equipmen	38.19	353.08	-314.89
6700 · Equipment Repair - All Depts			
6710 · Equipment Repair - Club House	95.00	0.00	95.00
6730 · Equipment Repair - R/L	0.00	180.00	-180.00
Total 6700 · Equipment Repair - All Depts	95.00	180.00	-85.00
6900 · Janitorial - Administration	350.00	350.00	0.00

Fountain of the Sun Country Club
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	Aug 21	Aug 20	\$ Change
7100 · Total Maint/Repairs - All Depts			
7110 · Maint/Repairs - MX Building	0.00	321.01	-321.01
7120 · Maint/Repairs - Water System	0.00	3,833.00	-3,833.00
7130 · Maint/Repairs - Equipment	2,636.42	767.04	1,869.38
7150 · Maint/Repairs - Grounds	0.00	5,900.00	-5,900.00
7160 · Maint./Repair Club House	791.38	204.00	587.38
Total 7100 · Total Maint/Repairs - All Depts	3,427.80	11,025.05	-7,597.25
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	348.30	0.00
7240 · Property Insurance	2,850.27	2,634.00	216.27
7250 · Workmans Comp	516.25	502.17	14.08
Total 7200 · Insurance & Workmans Comp	4,673.17	4,335.13	338.04
7300 · Total Golf Course Maintenance			
7320 · Chemicals	0.00	5,888.76	-5,888.76
7330 · Fertilizer	0.00	432.40	-432.40
7340 · Sand/Gravel	1,686.56	807.04	879.52
7350 · Tree Care	14,500.00	0.00	14,500.00
Total 7300 · Total Golf Course Maintenance	16,186.56	7,128.20	9,058.36
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	462.00	473.60	-11.60
7420 · Diesel Fuel	1,014.56	746.61	267.95
Total 7400 · Total Fuel/Oil	1,476.56	1,220.21	256.35
7500 · Laundry & RR Supplies - All Dep	420.19	551.44	-131.25
7600 · Licenses, Dues & Fees - GC	0.00	20.00	-20.00
7700 · Postage & Delivery	11.77	0.00	11.77
7800 · Bank Card Services	398.23	324.19	74.04
7900 · Printing Expense	0.00	20.04	-20.04
8000 · Advertising - GS	0.00	450.00	-450.00
8200 · Property Taxes	2,450.00	2,735.00	-285.00
8300 · Total Professional Services			
8320 · Accounting Services	807.50	637.50	170.00
Total 8300 · Total Professional Services	807.50	637.50	170.00
8400 · Office Supplies - All Depts	597.26	1,032.21	-434.95
8520 · foreUP Software	475.00	475.00	0.00

Fountain of the Sun Country Club
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	Aug 21	Aug 20	\$ Change
8600 · Total Leased Equipment - All De			
8610 · Leased Equipment - Golf Course	243.00	243.00	0.00
8613 · Lease Purchase Golf Course	0.00	739.62	-739.62
8620 · Leased Equipment - Admin	154.30	196.07	-41.77
8640 · Cap Lease Equip-GC-Tax & Int	117.75	141.55	-23.80
Total 8600 · Total Leased Equipment - All De	515.05	1,320.24	-805.19
8700 · Miscellaneous Expense			
8701 · Miscellaneous Expense-Admin	5.00	5.00	0.00
8704 · Miscellaneous Expense - GC	0.00	100.00	-100.00
Total 8700 · Miscellaneous Expense	5.00	105.00	-100.00
9000 · Total Golf Cart Repair/Rental			
9011 · Golf Cart Rental Insurance	181.82	165.00	16.82
9020 · Golf Cart Rent Expense	2,250.00	2,250.00	0.00
Total 9000 · Total Golf Cart Repair/Rental	2,431.82	2,415.00	16.82
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	90,617.80	92,580.07	-1,962.27
Net Ordinary Income	-26,368.28	-25,760.20	-608.08
Other Income/Expense			
Other Income			
9750 · NonOperating Income			
9751 · Donations - Golf Course	0.00	1,000.00	-1,000.00
Total 9750 · NonOperating Income	0.00	1,000.00	-1,000.00
Total Other Income	0.00	1,000.00	-1,000.00
Net Other Income	0.00	1,000.00	-1,000.00
Net Income	-26,368.28	-24,760.20	-1,608.08