

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

	Oct 31, 21	Oct 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	507,708.79	512,398.07	-4,689.28
1062 · Chase- Operating 9577	14,541.97	22,572.30	-8,030.33
1063 · Chase - C.C. 0682	52,130.60	113,898.08	-61,767.48
1066 · Chase - Reserve Savings 2205			
1066.5 - FIB - CD - 0851	0.00	100,118.39	-100,118.39
1066.6 - FIB - MM - 5525	169,870.07	0.00	169,870.07
1066.7 - Chase Reserve Savings	2,049.24	0.00	2,049.24
1066.10 · Current Year	0.00	4,807.44	-4,807.44
1066 · Chase - Reserve Savings 2205 - Other	2,000.00	0.00	2,000.00
Total 1066 · Chase - Reserve Savings 2205	173,919.31	104,925.83	68,993.48
1067 · Chase - Contingency 2705			
1067.0 · Prior Years	50,000.00	31,061.05	18,938.95
1067.1 · Current Year	33,019.44	25,012.90	8,006.54
1067.3 · Contingency PPP	37,731.50	0.00	37,731.50
Total 1067 · Chase - Contingency 2705	120,750.94	56,073.95	64,676.99
1068 · Chase - Donations 7100	6,347.33	5,996.21	351.12
Total Checking/Savings	876,048.94	816,514.44	59,534.50
Accounts Receivable			
1100 · Accounts Receivable			
1100.04 · Accts Receivable - Members	945.78	17,802.99	-16,857.21
Total 1100 · Accounts Receivable	945.78	17,802.99	-16,857.21
Total Accounts Receivable	945.78	17,802.99	-16,857.21
Other Current Assets			
1106 · Quarterly Dues Installments	85,925.00	73,500.00	12,425.00
Total Other Current Assets	85,925.00	73,500.00	12,425.00
Total Current Assets	962,919.72	907,817.43	55,102.29
Fixed Assets			
1205 · Land	1,775,951.77	1,775,951.77	0.00
1210 · Buildings	856,648.38	843,228.38	13,420.00
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

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	Oct 31, 21	Oct 31, 20	\$ Change
1225 · Furniture/Fixtures	83,530.55	81,031.85	2,498.70
1230 · Office Equipment	29,839.93	29,839.93	0.00
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
1620 · Pump Station-Lake	290,697.22	290,697.22	0.00
1700 · Accumulated Depreciation	-2,533,872.56	-2,451,757.80	-82,114.76
Total Fixed Assets	2,288,410.21	2,336,399.39	-47,989.18
Other Assets			
1110 · Pre-Paid Property Insurance	3,086.80	2,860.89	225.91
1114 · Pre-Paid Workers Comp.	1,032.50	1,004.30	28.20
1119 · Pre-Paid Pollution Insurance	2,209.71	2,089.80	119.91
1132 · Pre-Paid Auto Insurance	246.18	229.30	16.88
1133 · Pre-Paid Liability Insurance	904.92	798.13	106.79
1134 · Pre-Paid Golf Cart Insurance	196.97	164.15	32.82
1140 · Maint. Dept. Inventory	22,500.54	22,500.54	0.00
1141 · GC Unlead Fuel Inventory	2,808.32	1,681.03	1,127.29
1142 · GC Diesel Fuel	1,123.82	618.52	505.30
1160 · Golf Shop Inventory	18,961.65	14,889.66	4,071.99
1161 · Prepaid Golf Shop Inventory	0.00	163.62	-163.62
1170 · Pre-Paid Federal Income Tax	3,560.00	1,138.00	2,422.00
1171 · Pre-Paid Arizona Income Tax	1,289.25	0.00	1,289.25
Total Other Assets	57,920.66	48,137.94	9,782.72
TOTAL ASSETS	3,309,250.59	3,292,354.76	16,895.83
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts Payable	6,165.99	15,889.20	-9,723.21
Total Accounts Payable	6,165.99	15,889.20	-9,723.21
Other Current Liabilities			
2001 · Accrued Payroll	17,512.03	19,845.48	-2,333.45
2002 · Accrued Payroll Tax	1,347.67	1,571.61	-223.94
2003 · Accrue Property Tax	9,055.13	10,100.33	-1,045.20
2012 · Gift Cert. Purchase/Redeemed	1,312.19	912.10	400.09
2013 · Sales Tax Golf Shop	0.00	909.02	-909.02
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	1,025.09	1,037.97	-12.88
Total 2028 · Members Activities Fund	2,976.47	2,625.35	351.12
2060 · SBA-PPP Loan	0.00	84,162.00	-84,162.00
2091-3 · S/T Cap Lse Toro Workman #305	4,020.03	6,112.80	-2,092.77
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	122.00	170.00	-48.00
2400 · Payroll Liabilities			
2401 · Federal 941/940	465.96	10.30	455.66
2403 · AZ Unemployment Tax	2.33	43.99	-41.66
Total 2400 · Payroll Liabilities	468.29	54.29	414.00
2782 · Def Member Fees	521,798.00	525,117.00	-3,319.00
2887 · Credit Book GS	9,883.44	7,676.83	2,206.61
9994 · Pass Member Def Fees	4,850.00	8,250.00	-3,400.00
Total Other Current Liabilities	588,625.67	677,352.79	-88,727.12
Total Current Liabilities	594,791.66	693,241.99	-98,450.33
Long Term Liabilities			
2491-3 · L/T Cap Lse Toro Workman #305	0.00	4,020.03	-4,020.03
2491-4 · L/T Cap Lse Toro Reelmstr #306	4,106.34	9,581.46	-5,475.12
2491-5 · L/T Cap Lse Toro Grnd Mstr #307	6,340.18	0.00	6,340.18
Total Long Term Liabilities	10,446.52	13,601.49	-3,154.97
Total Liabilities	605,238.18	706,843.48	-101,605.30
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	118,501.13	52,310.08	66,191.05
Total Equity	2,704,012.41	2,585,511.28	118,501.13
TOTAL LIABILITIES & EQUITY	3,309,250.59	3,292,354.76	16,895.83

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Profit & Loss
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	Oct 21	Oct 20	\$ Change
Ordinary Income/Expense			
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	20,063.94	21,347.55	-1,283.61
4020 · Initiation Fee	50.00	0.00	50.00
4030 · Transfer Fee	300.00	200.00	100.00
Total 4000 · Total Fees	20,413.94	21,547.55	-1,133.61
4100 · Total Dues			
4110 · Equity Member Golf Dues	26,214.33	26,283.04	-68.71
Total 4100 · Total Dues	26,214.33	26,283.04	-68.71
4120 · Range/Summ/Twilight Pass Incom	2,445.68	1,847.28	598.40
4200 · Total Green Fees			
4210 · Green Fees - Equity Member	437.11	121.00	316.11
4220 · Green Fees - Non Member	10,858.08	5,805.42	5,052.66
Total 4200 · Total Green Fees	11,295.19	5,926.42	5,368.77
4239 · Contract Golf			
4230 · Contract Golf - Green Fee	775.48	380.40	395.08
Total 4239 · Contract Golf	775.48	380.40	395.08
4300 · Range Fees	1,025.64	494.34	531.30
4400 · Cart Rental	3,807.67	1,940.55	1,867.12
4600 · Total Miscellaneous Income			
4620 · C.C. Processing Fee	500.00	1,010.00	-510.00
4640 · Cash Over/Under.	-19.87	-7.23	-12.64
4650 · Interest Income	131.44	122.57	8.87
4670 · Miscellaneous Income	258.75	-94.97	353.72
Total 4600 · Total Miscellaneous Income	870.32	1,030.37	-160.05
4700 · Water Reimbursement	1,533.60	1,533.60	0.00
4800 · Total Retail Sales - Golf Shop			
4810 · Merchandise Sales - Golf Shop	5,526.46	1,542.23	3,984.23

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4811 · Cost of Merchandise Sold	-4,733.05	-932.97	-3,800.08
4812 · Freight-In	-235.47	0.00	-235.47
Total 4800 · Total Retail Sales - Golf Shop	557.94	609.26	-51.32
4900 · Restaurant Rental Income	2,500.00	2,500.00	0.00
Total Income	71,439.79	64,092.81	7,346.98
Gross Profit	71,439.79	64,092.81	7,346.98
Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	28,001.48	25,737.72	2,263.76
6020 · Wages - Administration	5,028.25	4,385.14	643.11
6030 · Wages - Golf Professional	5,449.70	4,985.84	463.86
6040 · Wages - Golf Shop Assistant	2,392.96	2,554.82	-161.86
6050 · Wages - Admin in Golf Shop	0.00	0.00	0.00
Total 6000 · Total Wages - All Departments	40,872.39	37,663.52	3,208.87
6100 · Total Payroll Tax - All Departm			
6110 · Payroll Tax - Golf Course	2,142.12	2,036.12	106.00
6120 · Payroll Tax - Administration	384.65	335.45	49.20
6130 · Payroll Tax - Golf Shop	613.47	595.84	17.63
Total 6100 · Total Payroll Tax - All Departm	3,140.24	2,967.41	172.83
6200 · Total Water - All Departments			
6210 · Water - Golf Course	239.01	499.55	-260.54
6214 · Water - Admin/GS & RL	246.51	143.06	103.45
Total 6200 · Total Water - All Departments	485.52	642.61	-157.09
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	7,195.62	7,615.33	-419.71
6320 · SRP - Administration	1,429.21	1,656.85	-227.64
6330 · Southwest Gas - R/L	439.77	344.06	95.71
6340 · SRP - Golf Shop	476.40	552.28	-75.88
Total 6300 · Total Gas/Electric-All Depts	9,541.00	10,168.52	-627.52
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	1,713.20	766.38	946.82
6420 · Trash Removal - Admin	81.49	79.99	1.50
Total 6400 · Trash Removal - All Depts	1,794.69	846.37	948.32
6500 · Phone/Internet All Departments	854.01	514.56	339.45

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6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	3,968.27	2,448.14	1,520.13
6620 · Supplies/Tools/Special Equip GS	-153.50	234.42	-387.92
Total 6600 · Supplies/Tools/Special Equipmen	3,814.77	2,682.56	1,132.21
6700 · Equipment Repair - All Depts			
6710 · Equipment Repair - Club House	0.00	212.47	-212.47
6730 · Equipment Repair - R/L	0.00	814.11	-814.11
Total 6700 · Equipment Repair - All Depts	0.00	1,026.58	-1,026.58
6900 · Janitorial - Administration	350.00	350.00	0.00
7100 · Total Maint/Repairs - All Depts			
7110 · Maint/Repairs - MX Building	277.20	6,914.40	-6,637.20
7120 · Maint/Repairs - Water System	42.22	1,214.01	-1,171.79
7130 · Maint/Repairs - Equipment	12,360.56	5,700.74	6,659.82
7150 · Maint/Repairs - Grounds	2,400.00	2,536.40	-136.40
7160 · Maint./Repair Club House	18,444.62	1,514.73	16,929.89
Total 7100 · Total Maint/Repairs - All Depts	33,524.60	17,880.28	15,644.32
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			
7310 · Seed	38,207.95	24,246.83	13,961.12
7320 · Chemicals	5,119.32	0.00	5,119.32
7330 · Fertilizer	3,283.80	4,107.80	-824.00
Total 7300 · Total Golf Course Maintenance	46,611.07	28,354.63	18,256.44
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	446.36	671.08	-224.72
7420 · Diesel Fuel	614.64	772.89	-158.25
7430 · HY Oil /Super Plus Oil- 55 gal.	553.92	2,304.33	-1,750.41
Total 7400 · Total Fuel/Oil	1,614.92	3,748.30	-2,133.38
7500 · Laundry & RR Supplies - All Dep	540.88	897.69	-356.81
7700 · Postage & Delivery	196.14	0.00	196.14
7800 · Bank Card Services	659.94	452.44	207.50
8000 · Advertising - GS	0.00	-50.00	50.00
8200 · Property Taxes	2,450.00	6,250.00	-3,800.00

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8300 · Total Professional Services			
8320 · Accounting Services	595.00	765.00	-170.00
Total 8300 · Total Professional Services	595.00	765.00	-170.00
8400 · Office Supplies - All Depts	701.72	226.00	475.72
8520 · foreUP Software	475.00	475.00	0.00
8600 · Total Leased Equipment - All De			
8610 · Leased Equipment - Golf Course	243.00	243.00	0.00
8620 · Leased Equipment - Admin	154.30	207.83	-53.53
8640 · Cap Lease Equip-GC-Tax & Int	117.75	80.16	37.59
Total 8600 · Total Leased Equipment - All De	515.05	530.99	-15.94
8700 · Miscellaneous Expense			
8701 · Miscellaneous Expense-Admin	5.00	5.00	0.00
8702 · Miscellaneous Expense - GS	0.00	357.53	-357.53
Total 8700 · Miscellaneous Expense	5.00	362.53	-357.53
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
9500 · Income Tax Expense			
9510 · Federal Income Tax Expense	0.00	1,362.00	-1,362.00
9520 · Arizona Income Tax Expense	0.00	1,084.00	-1,084.00
Total 9500 · Income Tax Expense	0.00	2,446.00	-2,446.00
9600 · Depreciation Expense			
9610 · Depreciation - Golf Course	3,379.36	7,942.87	-4,563.51
9620 · Depreciation - Admin	2,901.58	4,679.31	-1,777.73
9630 · Depreciation - Golf Shop	166.04	254.52	-88.48
Total 9600 · Depreciation Expense	6,446.98	12,876.70	-6,429.72
Total Expense	162,293.91	138,827.82	23,466.09
Net Ordinary Income	-90,854.12	-74,735.01	-16,119.11

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Other Income/Expense			
Other Income			
9750 · NonOperating Income			
9754 · Donations - Members Activities			
9754-09 · Love of Golf	0.00	10,000.00	-10,000.00
Total 9754 · Donations - Members Activities	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>
Total 9750 · NonOperating Income	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>
Total Other Income	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>
Net Other Income	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>
Net Income	<u><u>-90,854.12</u></u>	<u><u>-64,735.01</u></u>	<u><u>-26,119.11</u></u>

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	Nov '20 - Oct 21	Nov '19 - Oct 20	\$ Change
Ordinary Income/Expense			
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	238,730.50	255,817.86	-17,087.36
4020 · Initiation Fee	7,050.00	1,000.00	6,050.00
4030 · Transfer Fee	800.00	600.00	200.00
Total 4000 · Total Fees	246,580.50	257,417.86	-10,837.36
4100 · Total Dues			
4110 · Equity Member Golf Dues	311,841.50	314,962.14	-3,120.64
Total 4100 · Total Dues	311,841.50	314,962.14	-3,120.64
4120 · Range/Summ/Twilight Pass Incom	24,800.00	17,700.00	7,100.00
4200 · Total Green Fees			
4210 · Green Fees - Equity Member	3,743.62	3,195.32	548.30
4220 · Green Fees - Non Member	250,894.69	198,677.02	52,217.67
Total 4200 · Total Green Fees	254,638.31	201,872.34	52,765.97
4239 · Contract Golf			
4230 · Contract Golf - Green Fee	99,351.37	132,884.67	-33,533.30
Total 4239 · Contract Golf	99,351.37	132,884.67	-33,533.30
4300 · Range Fees	19,477.92	17,689.98	1,787.94
4400 · Cart Rental	77,579.02	56,475.30	21,103.72
4600 · Total Miscellaneous Income			
4620 · C.C. Processing Fee	1,585.00	2,305.00	-720.00
4640 · Cash Over/Under.	-50.25	-7.38	-42.87
4650 · Interest Income	1,060.90	3,654.17	-2,593.27
4670 · Miscellaneous Income	3,623.81	136.42	3,487.39
4680 · Gain/Loss of Disposed Equipment	428.82	0.00	428.82
Total 4600 · Total Miscellaneous Income	6,648.28	6,088.21	560.07
4700 · Water Reimbursement	18,403.20	18,403.20	0.00
4800 · Total Retail Sales - Golf Shop			
4810 · Merchandise Sales - Golf Shop	76,939.17	71,357.50	5,581.67
4811 · Cost of Merchandise Sold	-53,034.05	-49,135.35	-3,898.70

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4812 · Freight-In	-2,748.94	-2,773.41	24.47
4813 · Freight-Reimbursement	0.00	13.00	-13.00
Total 4800 · Total Retail Sales - Golf Shop	21,156.18	19,461.74	1,694.44
4900 · Restaurant Rental Income	43,800.00	42,500.00	1,300.00
Total Income	1,124,276.28	1,085,455.44	38,820.84
Gross Profit	1,124,276.28	1,085,455.44	38,820.84
Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	297,559.22	267,145.98	30,413.24
6020 · Wages - Administration	46,235.84	51,536.85	-5,301.01
6030 · Wages - Golf Professional	58,673.13	58,370.53	302.60
6040 · Wages - Golf Shop Assistant	46,921.93	42,558.80	4,363.13
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	449,390.12	419,612.16	29,777.96
6100 · Total Payroll Tax - All Departm			
6110 · Payroll Tax - Golf Course	24,400.82	22,051.98	2,348.84
6120 · Payroll Tax - Administration	3,835.25	4,628.13	-792.88
6130 · Payroll Tax - Golf Shop	8,822.05	9,463.57	-641.52
Total 6100 · Total Payroll Tax - All Departm	37,058.12	36,143.68	914.44
6200 · Total Water - All Departments			
6210 · Water - Golf Course	3,336.50	3,873.75	-537.25
6214 · Water - Admin/GS & RL	2,428.52	1,903.86	524.66
Total 6200 · Total Water - All Departments	5,765.02	5,777.61	-12.59
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	61,928.29	67,200.99	-5,272.70
6320 · SRP - Administration	17,269.68	17,813.57	-543.89
6330 · Southwest Gas - R/L	5,337.70	4,556.73	780.97
6340 · SRP - Golf Shop	5,756.54	5,937.81	-181.27
Total 6300 · Total Gas/Electric-All Depts	90,292.21	95,509.10	-5,216.89
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	12,051.74	7,599.24	4,452.50
6420 · Trash Removal - Admin	973.38	977.62	-4.24
Total 6400 · Trash Removal - All Depts	13,025.12	8,576.86	4,448.26
6500 · Phone/Internet All Departments	7,282.98	6,366.04	916.94

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6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	10,339.58	14,971.82	-4,632.24
6620 · Supplies/Tools/Special Equip GS	2,778.06	2,099.04	679.02
Total 6600 · Supplies/Tools/Special Equipmen	13,117.64	17,070.86	-3,953.22
6700 · Equipment Repair - All Depts			
6710 · Equipment Repair - Club House	1,865.34	1,840.25	25.09
6730 · Equipment Repair - R/L	3,334.05	2,583.78	750.27
Total 6700 · Equipment Repair - All Depts	5,199.39	4,424.03	775.36
6900 · Janitorial - Administration	4,225.00	4,200.00	25.00
7100 · Total Maint/Repairs - All Depts			
7110 · Maint/Repairs - MX Building	1,352.43	19,827.78	-18,475.35
7120 · Maint/Repairs - Water System	24,245.32	19,670.06	4,575.26
7130 · Maint/Repairs - Equipment	31,436.15	20,994.91	10,441.24
7140 · Maint/Repairs - Well Pump	0.00	202.77	-202.77
7150 · Maint/Repairs - Grounds	4,265.54	19,448.90	-15,183.36
7160 · Maint./Repair Club House	34,141.74	11,045.14	23,096.60
Total 7100 · Total Maint/Repairs - All Depts	95,441.18	91,189.56	4,251.62
7200 · Insurance & Workmans Comp			
7210 · Auto Insurance	1,460.12	1,346.11	114.01
7220 · Liability Insurance	8,990.48	8,677.50	312.98
7230 · Pollution Insurance	4,179.40	3,730.55	448.85
7240 · Property Insurance	30,929.97	28,855.87	2,074.10
7250 · Workmans Comp	5,268.80	5,093.30	175.50
Total 7200 · Insurance & Workmans Comp	50,828.77	47,703.33	3,125.44
7300 · Total Golf Course Maintenance			
7310 · Seed	40,376.94	24,246.83	16,130.11
7320 · Chemicals	15,483.47	13,188.00	2,295.47
7330 · Fertilizer	10,939.65	14,526.56	-3,586.91
7340 · Sand/Gravel	5,087.48	5,110.56	-23.08
7350 · Tree Care	21,400.00	14,035.00	7,365.00
Total 7300 · Total Golf Course Maintenance	93,287.54	71,106.95	22,180.59
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	5,988.05	5,676.25	311.80
7420 · Diesel Fuel	7,518.22	6,381.54	1,136.68
7430 · HY Oil /Super Plus Oil- 55 gal.	638.18	3,056.62	-2,418.44
7440 · Unleaded Fuel - Golf Carts	1,212.52	1,273.36	-60.84
Total 7400 · Total Fuel/Oil	15,356.97	16,387.77	-1,030.80

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

	Nov '20 - Oct 21	Nov '19 - Oct 20	\$ Change
7500 · Laundry & RR Supplies - All Dep	5,718.27	7,369.37	-1,651.10
7600 · Licenses, Dues & Fees - GC	6,200.10	4,077.05	2,123.05
7700 · Postage & Delivery	774.78	635.20	139.58
7800 · Bank Card Services	16,922.30	14,352.28	2,570.02
7900 · Printing Expense	553.11	195.70	357.41
8000 · Advertising - GS	700.00	741.85	-41.85
8050 · Activities	264.60	394.00	-129.40
8200 · Property Taxes	29,400.00	34,745.00	-5,345.00
8300 · Total Professional Services			
8310 · Prof Services - Audit/Review	5,000.00	5,000.00	0.00
8320 · Accounting Services	9,121.25	9,435.00	-313.75
Total 8300 · Total Professional Services	14,121.25	14,435.00	-313.75
8400 · Office Supplies - All Depts	6,097.19	8,884.07	-2,786.88
8520 · foreUP Software	5,700.00	6,015.44	-315.44
8600 · Total Leased Equipment - All De			
8610 · Leased Equipment - Golf Course	2,916.00	2,920.00	-4.00
8613 · Lease Purchase Golf Course	0.00	1,886.70	-1,886.70
8620 · Leased Equipment - Admin	2,588.63	2,835.67	-247.04
8640 · Cap Lease Equip-GC-Tax & Int	1,437.82	1,234.99	202.83
Total 8600 · Total Leased Equipment - All De	6,942.45	8,877.36	-1,934.91
8700 · Miscellaneous Expense			
8701 · Miscellaneous Expense-Admin	-1,945.86	379.86	-2,325.72
8702 · Miscellaneous Expense - GS	627.88	522.62	105.26
8704 · Miscellaneous Expense - GC	0.00	100.00	-100.00
Total 8700 · Miscellaneous Expense	-1,317.98	1,002.48	-2,320.46
9000 · Total Golf Cart Repair/Rental			
9010 · Golf Cart Repair	748.00	0.00	748.00
9011 · Golf Cart Rental Insurance	1,949.79	1,594.17	355.62
9020 · Golf Cart Rent Expense	34,975.53	27,582.74	7,392.79
Total 9000 · Total Golf Cart Repair/Rental	37,673.32	29,176.91	8,496.41
9500 · Income Tax Expense			
9510 · Federal Income Tax Expense	0.00	1,362.00	-1,362.00
9520 · Arizona Income Tax Expense	0.00	1,084.00	-1,084.00
Total 9500 · Income Tax Expense	0.00	2,446.00	-2,446.00

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

	Nov '20 - Oct 21	Nov '19 - Oct 20	\$ Change
9600 · Depreciation Expense			
9610 · Depreciation - Golf Course	44,319.00	55,437.77	-11,118.77
9620 · Depreciation - Admin	35,698.62	37,871.85	-2,173.23
9630 · Depreciation - Golf Shop	2,124.00	2,306.76	-182.76
Total 9600 · Depreciation Expense	82,141.62	95,616.38	-13,474.76
Total Expense	1,092,161.07	1,053,032.04	39,129.03
Net Ordinary Income	32,115.21	32,423.40	-308.19
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 · FOSSC Memorial Fund	974.69	1,775.00	-800.31
9754-08 · 9 Hole Happy Hour	0.00	850.00	-850.00
9754-09 · Love of Golf	0.00	10,000.00	-10,000.00
9754-10 · 18 Hole Mixed Cpl	664.42	0.00	664.42
Total 9754 · Donations - Members Activities	2,223.92	12,903.37	-10,679.45
9755 · Donations - General Fund	0.00	2,520.38	-2,520.38
Total 9750 · NonOperating Income	2,223.92	19,886.68	-17,662.76
9760 · Misc Income - SBA Loan	84,162.00	0.00	84,162.00
Total Other Income	86,385.92	19,886.68	66,499.24
Net Other Income	86,385.92	19,886.68	66,499.24
Net Income	118,501.13	52,310.08	66,191.05

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

	<u>Oct 21</u>	<u>Budget</u>	<u>Nov '20 - Oct 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6030 · Wages - Golf Professional	5,449.70	4,776.00	58,673.13	58,240.00	58,240.00
6040 · Wages - Golf Shop Assistant	2,392.96	2,089.00	46,921.93	51,578.00	51,578.00
Total 6000 · Total Wages - All Departments	7,842.66	6,865.00	105,595.06	109,818.00	109,818.00
6100 · Total Payroll Tax - All Departm					
6130 · Payroll Tax - Golf Shop	613.47	620.00	8,822.05	10,982.00	10,982.00
Total 6100 · Total Payroll Tax - All Departm	613.47	620.00	8,822.05	10,982.00	10,982.00
6300 · Total Gas/Electric-All Depts					
6340 · SRP - Golf Shop	476.40	558.00	5,756.54	6,000.00	6,000.00
Total 6300 · Total Gas/Electric-All Depts	476.40	558.00	5,756.54	6,000.00	6,000.00
6600 · Supplies/Tools/Special Equipmen					
6620 · Supplies/Tools/Special Equip GS	-153.50	0.00	2,778.06	4,000.00	4,000.00
Total 6600 · Supplies/Tools/Special Equipmen	-153.50	0.00	2,778.06	4,000.00	4,000.00
6700 · Equipment Repair - All Depts					
6720 · Equipment Repair - Golf Shop	0.00	125.00	0.00	500.00	500.00
Total 6700 · Equipment Repair - All Depts	0.00	125.00	0.00	500.00	500.00
7400 · Total Fuel/Oil					
7440 · Unleaded Fuel - Golf Carts	0.00	0.00	1,212.52	1,500.00	1,500.00
Total 7400 · Total Fuel/Oil	0.00	0.00	1,212.52	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	500.00	500.00
Total 8700 · Miscellaneous Expense	0.00	0.00	627.88	500.00	500.00
9000 · Total Golf Cart Repair/Rental					
9010 · Golf Cart Repair	0.00		748.00	0.00	0.00
9011 · Golf Cart Rental Insurance	181.82	67.00	1,949.79	650.00	650.00
9020 · Golf Cart Rent Expense	2,250.00	2,284.00	34,975.53	28,000.00	28,000.00
Total 9000 · Total Golf Cart Repair/Rental	2,431.82	2,351.00	37,673.32	28,650.00	28,650.00
9600 · Depreciation Expense					
9630 · Depreciation - Golf Shop	166.04	100.00	2,124.00	1,100.00	1,100.00
Total 9600 · Depreciation Expense	166.04	100.00	2,124.00	1,100.00	1,100.00

	<u>Oct 21</u>	<u>Budget</u>	<u>Nov '20 - Oct 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Expense	11,376.89	10,619.00	165,554.03	164,050.00	164,050.00
Net Ordinary Income	-11,376.89	-10,619.00	-165,554.03	-164,050.00	-164,050.00
Net Income	<u>-11,376.89</u>	<u>-10,619.00</u>	<u>-165,554.03</u>	<u>-164,050.00</u>	<u>-164,050.00</u>

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

	Oct 21	Budget	Nov '20 - Oct 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6010 · Wages - Golf Course	28,001.48	27,035.00	297,559.22	296,480.00	296,480.00
Total 6000 · Total Wages - All Departments	28,001.48	27,035.00	297,559.22	296,480.00	296,480.00
6100 · Total Payroll Tax - All Departm					
6110 · Payroll Tax - Golf Course	2,142.12	2,516.00	24,400.82	29,648.00	29,648.00
Total 6100 · Total Payroll Tax - All Departm	2,142.12	2,516.00	24,400.82	29,648.00	29,648.00
6200 · Total Water - All Departments					
6210 · Water - Golf Course	239.01	382.00	3,336.50	2,960.00	2,960.00
Total 6200 · Total Water - All Departments	239.01	382.00	3,336.50	2,960.00	2,960.00
6300 · Total Gas/Electric-All Depts					
6310 · SRP - Golf Course	7,195.62	7,819.00	61,928.29	69,000.00	69,000.00
Total 6300 · Total Gas/Electric-All Depts	7,195.62	7,819.00	61,928.29	69,000.00	69,000.00
6400 · Trash Removal - All Depts					
6410 · Trash Removal - Golf Course	1,713.20	817.00	12,051.74	8,100.00	8,100.00
Total 6400 · Trash Removal - All Depts	1,713.20	817.00	12,051.74	8,100.00	8,100.00
6600 · Supplies/Tools/Special Equipmen					
6610 · Supplies/Tools/Special Equip GC	3,968.27	2,586.00	10,339.58	7,500.00	7,500.00
Total 6600 · Supplies/Tools/Special Equipmen	3,968.27	2,586.00	10,339.58	7,500.00	7,500.00
7100 · Total Maint/Repairs - All Depts					
7110 · Maint/Repairs - MX Building	277.20	1,812.00	1,352.43	5,000.00	5,000.00
7120 · Maint/Repairs - Water System	42.22	0.00	24,245.32	25,000.00	25,000.00
7130 · Maint/Repairs - Equipment	12,360.56	8,010.00	31,436.15	29,500.00	29,500.00
7140 · Maint/Repairs - Well Pump	0.00	1,250.00	0.00	5,000.00	5,000.00
7150 · Maint/Repairs - Grounds	2,400.00	765.00	4,265.54	6,000.00	6,000.00
Total 7100 · Total Maint/Repairs - All Depts	15,079.98	11,837.00	61,299.44	70,500.00	70,500.00
7300 · Total Golf Course Maintenance					
7310 · Seed	38,207.95	25,000.00	40,376.94	25,000.00	25,000.00
7320 · Chemicals	5,119.32	0.00	15,483.47	12,000.00	12,000.00
7330 · Fertilizer	3,283.80	0.00	10,939.65	15,000.00	15,000.00
7340 · Sand/Gravel	0.00	0.00	5,087.48	6,000.00	6,000.00
7350 · Tree Care	0.00	0.00	21,400.00	15,000.00	15,000.00
Total 7300 · Total Golf Course Maintenance	46,611.07	25,000.00	93,287.54	73,000.00	73,000.00
7400 · Total Fuel/Oil					

	<u>Oct 21</u>	<u>Budget</u>	<u>Nov '20 - Oct 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
7410 · Unleaded Fuel	446.36	605.00	5,988.05	5,000.00	5,000.00
7420 · Diesel Fuel	614.64	1,138.00	7,518.22	9,400.00	9,400.00
7430 · HY Oil /Super Plus Oil- 55 gal.	553.92	0.00	638.18	2,200.00	2,200.00
Total 7400 · Total Fuel/Oil	1,614.92	1,743.00	14,144.45	16,600.00	16,600.00
7600 · Licenses, Dues & Fees - GC	0.00	0.00	6,200.10	5,500.00	5,500.00
8600 · Total Leased Equipment - All De					
8610 · Leased Equipment - Golf Course	243.00	285.00	2,916.00	3,420.00	3,420.00
8640 · Cap Lease Equip-GC-Tax & Int	117.75	81.00	1,437.82	1,250.00	1,250.00
Total 8600 · Total Leased Equipment - All De	360.75	366.00	4,353.82	4,670.00	4,670.00
9600 · Depreciation Expense					
9610 · Depreciation - Golf Course	3,379.36	5,101.00	44,319.00	61,000.00	61,000.00
Total 9600 · Depreciation Expense	3,379.36	5,101.00	44,319.00	61,000.00	61,000.00
Total Expense	110,305.78	85,202.00	633,220.50	644,958.00	644,958.00
Net Ordinary Income	-110,305.78	-85,202.00	-633,220.50	-644,958.00	-644,958.00
Net Income	-110,305.78	-85,202.00	-633,220.50	-644,958.00	-644,958.00

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

	Oct 21	Budget	Nov '20 - Oct 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Total Fees					
4010 · Annual Certificate Fees	20,063.94	20,487.00	238,730.50	245,510.00	245,510.00
4020 · Initiation Fee	50.00	0.00	7,050.00	1,000.00	1,000.00
4030 · Transfer Fee	300.00	25.00	800.00	350.00	350.00
Total 4000 · Total Fees	20,413.94	20,512.00	246,580.50	246,860.00	246,860.00
4100 · Total Dues					
4110 · Equity Member Golf Dues	26,214.33	26,768.00	311,841.50	320,775.00	320,775.00
Total 4100 · Total Dues	26,214.33	26,768.00	311,841.50	320,775.00	320,775.00
4120 · Range/Summ/Twilight Pass Incom	2,445.68	678.00	24,800.00	6,500.00	6,500.00
4200 · Total Green Fees					
4210 · Green Fees - Equity Member	437.11	190.00	3,743.62	5,000.00	5,000.00
4220 · Green Fees - Non Member	10,858.08	4,530.00	250,894.69	155,000.00	155,000.00
Total 4200 · Total Green Fees	11,295.19	4,720.00	254,638.31	160,000.00	160,000.00
4239 · Contract Golf					
4230 · Contract Golf - Green Fee	775.48	428.00	99,351.37	150,000.00	150,000.00
Total 4239 · Contract Golf	775.48	428.00	99,351.37	150,000.00	150,000.00
4300 · Range Fees	1,025.64	559.00	19,477.92	20,000.00	20,000.00
4400 · Cart Rental	3,807.67	1,203.00	77,579.02	35,000.00	35,000.00
4600 · Total Miscellaneous Income					
4620 · C.C. Processing Fee	500.00	0.00	1,585.00	1,200.00	1,200.00
4640 · Cash Over/Under.	-19.87	-	-50.25	0.00	0.00
4650 · Interest Income	131.44	3.00	1,060.90	2,500.00	2,500.00
4670 · Miscellaneous Income	258.75	250.00	3,623.81	3,000.00	3,000.00
4680 · Gain/Loss of Disposed Equipment	0.00	-	428.82	-	-
Total 4600 · Total Miscellaneous Income	870.32	253.00	6,648.28	6,700.00	6,700.00
4700 · Water Reimbursement	1,533.60	1,533.00	18,403.20	18,403.00	18,403.00
4800 · Total Retail Sales - Golf Shop					
4810 · Merchandise Sales - Golf Shop	5,526.46	1,188.00	76,939.17	55,000.00	55,000.00
4811 · Cost of Merchandise Sold	-4,733.05	-665.00	-53,034.05	-35,000.00	-35,000.00
4812 · Freight-In	-235.47	0.00	-2,748.94	-3,000.00	-3,000.00
4813 · Freight-Reimbursement	0.00	22.00	0.00	262.00	262.00
Total 4800 · Total Retail Sales - Golf Shop	557.94	545.00	21,156.18	17,262.00	17,262.00
4900 · Restaurant Rental Income	2,500.00	2,648.00	43,800.00	45,000.00	45,000.00
Total Income	71,439.79	59,847.00	1,124,276.28	1,026,500.00	1,026,500.00

	<u>Oct 21</u>	<u>Budget</u>	<u>Nov '20 - Oct 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Gross Profit	71,439.79	59,847.00	1,124,276.28	1,026,500.00	1,026,500.00
Expense					
6000 · Total Wages - All Departments					
6020 · Wages - Administration	<u>5,028.25</u>	<u>4,489.00</u>	<u>46,235.84</u>	<u>58,049.00</u>	<u>58,049.00</u>
Total 6000 · Total Wages - All Departments	5,028.25	4,489.00	46,235.84	58,049.00	58,049.00
6100 · Total Payroll Tax - All Departm					
6120 · Payroll Tax - Administration	<u>384.65</u>	<u>382.00</u>	<u>3,835.25</u>	<u>5,805.00</u>	<u>5,805.00</u>
Total 6100 · Total Payroll Tax - All Departm	384.65	382.00	3,835.25	5,805.00	5,805.00
6200 · Total Water - All Departments					
6214 · Water - Admin/GS & RL	<u>246.51</u>	<u>180.00</u>	<u>2,428.52</u>	<u>2,400.00</u>	<u>2,400.00</u>
Total 6200 · Total Water - All Departments	246.51	180.00	2,428.52	2,400.00	2,400.00
6300 · Total Gas/Electric-All Depts					
6320 · SRP - Administration	<u>1,429.21</u>	<u>1,674.00</u>	<u>17,269.68</u>	<u>18,000.00</u>	<u>18,000.00</u>
6330 · Southwest Gas - R/L	<u>439.77</u>	<u>453.00</u>	<u>5,337.70</u>	<u>6,000.00</u>	<u>6,000.00</u>
Total 6300 · Total Gas/Electric-All Depts	1,868.98	2,127.00	22,607.38	24,000.00	24,000.00
6400 · Trash Removal - All Depts					
6420 · Trash Removal - Admin	<u>81.49</u>	<u>90.00</u>	<u>973.38</u>	<u>1,100.00</u>	<u>1,100.00</u>
Total 6400 · Trash Removal - All Depts	81.49	90.00	973.38	1,100.00	1,100.00
6500 · Phone/Internet All Departments	854.01	501.00	7,282.98	6,200.00	6,200.00
6700 · Equipment Repair - All Depts					
6710 · Equipment Repair - Club House	<u>0.00</u>	<u>173.00</u>	<u>1,865.34</u>	<u>1,500.00</u>	<u>1,500.00</u>
6730 · Equipment Repair - R/L	<u>0.00</u>	<u>0.00</u>	<u>3,334.05</u>	<u>2,000.00</u>	<u>2,000.00</u>
Total 6700 · Equipment Repair - All Depts	0.00	173.00	5,199.39	3,500.00	3,500.00
6900 · Janitorial - Administration	350.00	458.00	4,225.00	5,500.00	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>18,444.62</u>	<u>1,376.00</u>	<u>34,141.74</u>	<u>10,000.00</u>	<u>10,000.00</u>
Total 7100 · Total Maint/Repairs - All Depts	18,444.62	1,376.00	34,141.74	10,000.00	10,000.00
7200 · Insurance & Workmans Comp					
7210 · Auto Insurance	<u>123.08</u>	<u>119.00</u>	<u>1,460.12</u>	<u>1,376.00</u>	<u>1,376.00</u>
7220 · Liability Insurance	<u>835.27</u>	<u>672.00</u>	<u>8,990.48</u>	<u>8,097.00</u>	<u>8,097.00</u>
7230 · Pollution Insurance	<u>348.30</u>	<u>350.00</u>	<u>4,179.40</u>	<u>4,200.00</u>	<u>4,200.00</u>
7240 · Property Insurance	<u>2,850.27</u>	<u>2,566.00</u>	<u>30,929.97</u>	<u>30,781.00</u>	<u>30,781.00</u>
7250 · Workmans Comp	<u>516.25</u>	<u>504.00</u>	<u>5,268.80</u>	<u>6,026.00</u>	<u>6,026.00</u>
Total 7200 · Insurance & Workmans Comp	4,673.17	4,211.00	50,828.77	50,480.00	50,480.00
7500 · Laundry & RR Supplies - All Dep	540.88	730.00	5,718.27	6,000.00	6,000.00

	<u>Oct 21</u>	<u>Budget</u>	<u>Nov '20 - Oct 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
7700 · Postage & Delivery	196.14	0.00	774.78	550.00	550.00
7800 · Bank Card Services	659.94	377.00	16,922.30	12,000.00	12,000.00
7900 · Printing Expense	0.00	0.00	553.11	600.00	600.00
8200 · Property Taxes	2,450.00	2,334.00	29,400.00	28,000.00	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	595.00	725.00	9,121.25	9,000.00	9,000.00
Total 8300 · Total Professional Services	<u>595.00</u>	<u>725.00</u>	<u>14,121.25</u>	<u>14,000.00</u>	<u>14,000.00</u>
8400 · Office Supplies - All Depts	701.72	128.00	6,097.19	5,000.00	5,000.00
8520 · foreUP Software	475.00	490.00	5,700.00	6,200.00	6,200.00
8600 · Total Leased Equipment - All De					
8620 · Leased Equipment - Admin	154.30	200.00	2,588.63	2,400.00	2,400.00
Total 8600 · Total Leased Equipment - All De	<u>154.30</u>	<u>200.00</u>	<u>2,588.63</u>	<u>2,400.00</u>	<u>2,400.00</u>
8700 · Miscellaneous Expense					
8701 · Miscellaneous Expense-Admin	5.00	125.00	-1,945.86	1,500.00	1,500.00
8703 · Miscellaneous-Social Events	0.00	125.00	0.00	500.00	500.00
Total 8700 · Miscellaneous Expense	<u>5.00</u>	<u>250.00</u>	<u>-1,945.86</u>	<u>2,000.00</u>	<u>2,000.00</u>
9500 · Income Tax Expense					
9510 · Federal Income Tax Expense	0.00	250.00	0.00	250.00	250.00
9520 · Arizona Income Tax Expense	0.00	250.00	0.00	250.00	250.00
Total 9500 · Income Tax Expense	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
9600 · Depreciation Expense					
9620 · Depreciation - Admin	2,901.58	3,000.00	35,698.62	36,000.00	36,000.00
Total 9600 · Depreciation Expense	<u>2,901.58</u>	<u>3,000.00</u>	<u>35,698.62</u>	<u>36,000.00</u>	<u>36,000.00</u>
Total Expense	<u>40,611.24</u>	<u>22,721.00</u>	<u>293,386.54</u>	<u>281,284.00</u>	<u>281,284.00</u>
Net Ordinary Income	30,828.55	37,126.00	830,889.74	745,216.00	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>Oct 21</u>	<u>Budget</u>	<u>Nov '20 - Oct 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>30,828.55</u>	<u>37,126.00</u>	<u>916,611.24</u>	<u>745,216.00</u>	<u>745,216.00</u>

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

	<u>Oct 21</u>	<u>Budget</u>	<u>Nov '20 - Oct 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4000 · Total Fees	20,413.94	20,512.00	246,580.50	246,860.00	246,860.00
4100 · Total Dues	26,214.33	26,768.00	311,841.50	320,775.00	320,775.00
4120 · Range/Summ/Twilight Pass Incom	2,445.68	678.00	24,800.00	6,500.00	6,500.00
4200 · Total Green Fees	11,295.19	4,720.00	254,638.31	160,000.00	160,000.00
4239 · Contract Golf	775.48	428.00	99,351.37	150,000.00	150,000.00
4300 · Range Fees	1,025.64	559.00	19,477.92	20,000.00	20,000.00
4400 · Cart Rental	3,807.67	1,203.00	77,579.02	35,000.00	35,000.00
4600 · Total Miscellaneous Income	870.32	253.00	6,648.28	6,700.00	6,700.00
4700 · Water Reimbursement	1,533.60	1,533.00	18,403.20	18,403.00	18,403.00
4800 · Total Retail Sales - Golf Shop	557.94	545.00	21,156.18	17,262.00	17,262.00
4900 · Restaurant Rental Income	2,500.00	2,648.00	43,800.00	45,000.00	45,000.00
Total Income	<u>71,439.79</u>	<u>59,847.00</u>	<u>1,124,276.28</u>	<u>1,026,500.00</u>	<u>1,026,500.00</u>
Gross Profit	71,439.79	59,847.00	1,124,276.28	1,026,500.00	1,026,500.00
Expense					
6000 · Total Wages - All Departments	40,872.39	38,389.00	449,390.12	464,347.00	464,347.00
6100 · Total Payroll Tax - All Departm	3,140.24	3,518.00	37,058.12	46,435.00	46,435.00
6200 · Total Water - All Departments	485.52	562.00	5,765.02	5,360.00	5,360.00
6300 · Total Gas/Electric-All Depts	9,541.00	10,504.00	90,292.21	99,000.00	99,000.00
6400 · Trash Removal - All Depts	1,794.69	907.00	13,025.12	9,200.00	9,200.00
6500 · Phone/Internet All Departments	854.01	501.00	7,282.98	6,200.00	6,200.00
6600 · Supplies/Tools/Special Equipmen	3,814.77	2,586.00	13,117.64	11,500.00	11,500.00
6700 · Equipment Repair - All Depts	0.00	298.00	5,199.39	4,000.00	4,000.00
6900 · Janitorial - Administration	350.00	458.00	4,225.00	5,500.00	5,500.00
7000 · Legal Fees	0.00	0.00	0.00	1,000.00	1,000.00
7100 · Total Maint/Repairs - All Depts	33,524.60	13,213.00	95,441.18	80,500.00	80,500.00
7200 · Insurance & Workmans Comp	4,673.17	4,211.00	50,828.77	50,480.00	50,480.00
7300 · Total Golf Course Maintenance	46,611.07	25,000.00	93,287.54	73,000.00	73,000.00
7400 · Total Fuel/Oil	1,614.92	1,743.00	15,356.97	18,100.00	18,100.00
7500 · Laundry & RR Supplies - All Dep	540.88	730.00	5,718.27	6,000.00	6,000.00
7600 · Licenses, Dues & Fees - GC	0.00	0.00	6,200.10	5,500.00	5,500.00

	<u>Oct 21</u>	<u>Budget</u>	<u>Nov '20 - Oct 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
7700 · Postage & Delivery	196.14	0.00	774.78	550.00	550.00
7800 · Bank Card Services	659.94	377.00	16,922.30	12,000.00	12,000.00
7900 · Printing Expense	0.00	0.00	553.11	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	29,400.00	28,000.00	28,000.00
8300 · Total Professional Services	595.00	725.00	14,121.25	14,000.00	14,000.00
8400 · Office Supplies - All Depts	701.72	128.00	6,097.19	5,000.00	5,000.00
8520 · foreUP Software	475.00	490.00	5,700.00	6,200.00	6,200.00
8600 · Total Leased Equipment - All De	515.05	566.00	6,942.45	7,070.00	7,070.00
8700 · Miscellaneous Expense	5.00	250.00	-1,317.98	2,500.00	2,500.00
9000 · Total Golf Cart Repair/Rental	2,431.82	2,351.00	37,673.32	28,650.00	28,650.00
9500 · Income Tax Expense	0.00	500.00	0.00	500.00	500.00
9600 · Depreciation Expense	6,446.98	8,201.00	82,141.62	98,100.00	98,100.00
Total Expense	<u>162,293.91</u>	<u>118,542.00</u>	<u>1,092,161.07</u>	<u>1,090,292.00</u>	<u>1,090,292.00</u>
Net Ordinary Income	-90,854.12	-58,695.00	32,115.21	-63,792.00	-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	<u>0.00</u>		<u>86,385.92</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	0.00		86,385.92	0.00	0.00
Net Income	<u><u>-90,854.12</u></u>	<u><u>-58,695.00</u></u>	<u><u>118,501.13</u></u>	<u><u>-63,792.00</u></u>	<u><u>-63,792.00</u></u>

Fountain of the Sun Country Club
Statement of Cash Flows
November 2020 through October 2021

	Nov '20 - Oct 21
OPERATING ACTIVITIES	
Net Income	118,501.13
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable:1100.04 · Accts Receivable - Members	16,857.21
1106 · Quarterly Dues Installments	-12,425.00
2010 · Accounts Payable	-9,723.21
2001 · Accrued Payroll	-2,333.45
2002 · Accrued Payroll Tax	-223.94
2003 · Accrue Property Tax	-1,045.20
2012 · Gift Cert. Purchase/Redeemed	400.09
2013 · Sales Tax Golf Shop	-909.02
2028 · Members Activities Fund	-12.88
2028 · Members Activities Fund:2028.02 · Street Dance	14.00
2028 · Members Activities Fund:2028.99 · Other	350.00
2060 · SBA-PPP Loan	-84,162.00
2091-3 · S/T Cap Lse Toro Workman #305	-2,092.77
2091-5 · S/T Cap Lse Toro Grnd Mst #307	5,434.44
2102 · Birdies Payable	-48.00
2400 · Payroll Liabilities:2401 · Federal 941/940	455.66
2400 · Payroll Liabilities:2403 · AZ Unemployment Tax	-41.66
2782 · Def Member Fees	-3,319.00
2887 · Credit Book GS	2,206.61
9994 · Pass Member Def Fees	-3,400.00
	24,483.01
Net cash provided by Operating Activities	24,483.01
INVESTING ACTIVITIES	
1210 · Buildings	-13,420.00
1220 · Equipment	-18,206.88
1225 · Furniture/Fixtures	-2,498.70
1700 · Accumulated Depreciation	82,114.76
1110 · Pre-Paid Property Insurance	-225.91
1114 · Pre-Paid Workers Comp.	-28.20
1119 · Pre-Paid Pollution Insurance	-119.91
1132 · Pre-Paid Auto Insurance	-16.88
1133 · Pre-Paid Liability Insurance	-106.79
1134 · Pre-Paid Golf Cart Insurance	-32.82
1141 · GC Unlead Fuel Inventory	-1,127.29
1142 · GC Diesel Fuel	-505.30
1160 · Golf Shop Inventory	-4,071.99
1161 · Prepaid Golf Shop Inventory	163.62
1170 · Pre-Paid Federal Income Tax	-2,422.00
1171 · Pre-Paid Arizona Income Tax	-1,289.25
	38,206.46
Net cash provided by Investing Activities	38,206.46

Fountain of the Sun Country Club
Statement of Cash Flows
November 2020 through October 2021

	<u>Nov '20 - Oct 21</u>
FINANCING ACTIVITIES	
2491-3 · L/T Cap Lse Toro Workman #305	-4,020.03
2491-4 · L/T Cap Lse Toro Reelmstr #306	-5,475.12
2491-5 · L/T Cap Lse Toro Grnd Mstr #307	6,340.18
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Net cash provided by Financing Activities	-3,154.97
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Net cash increase for period	59,534.50
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Cash at beginning of period	816,514.44
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Cash at end of period	876,048.94
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