

Fountain of the Sun Country Club
Profit & Loss
November 2021

	Nov 21	Nov 20	\$ Change
Ordinary Income/Expense			
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	21,405.40	19,313.46	2,091.94
4020 · Initiation Fee	5,000.00	4,000.00	1,000.00
4030 · Transfer Fee	100.00	50.00	50.00
Total 4000 · Total Fees	26,505.40	23,363.46	3,141.94
4100 · Total Dues			
4110 · Equity Member Golf Dues	27,431.93	25,233.79	2,198.14
Total 4100 · Total Dues	27,431.93	25,233.79	2,198.14
4120 · Range/Summ/Twilight Pass Incom	1,600.00	1,137.50	462.50
4200 · Total Green Fees			
4210 · Green Fees - Equity Member	3,258.93	512.50	2,746.43
4220 · Green Fees - Non Member	22,275.57	22,534.87	-259.30
Total 4200 · Total Green Fees	25,534.50	23,047.37	2,487.13
4239 · Contract Golf			
4230 · Contract Golf - Green Fee	23,627.95	7,471.08	16,156.87
Total 4239 · Contract Golf	23,627.95	7,471.08	16,156.87
4300 · Range Fees	2,323.86	1,427.58	896.28
4400 · Cart Rental	5,529.44	6,416.70	-887.26
4600 · Total Miscellaneous Income			
4620 · C.C. Processing Fee	490.00	50.00	440.00
4640 · Cash Over/Under.	26.19	-0.13	26.32
4650 · Interest Income	11.61	83.60	-71.99
4670 · Miscellaneous Income	71.31	30.95	40.36
Total 4600 · Total Miscellaneous Income	599.11	164.42	434.69
4700 · Water Reimbursement	1,533.60	1,533.60	0.00
4800 · Total Retail Sales - Golf Shop			
4810 · Merchandise Sales - Golf Shop	6,233.74	7,686.57	-1,452.83

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4811 · Cost of Merchandise Sold	-3,901.38	-4,848.58	947.20
4812 · Freight-In	-355.77	-742.65	386.88
Total 4800 · Total Retail Sales - Golf Shop	1,976.59	2,095.34	-118.75
4900 · Restaurant Rental Income	2,500.00	2,500.00	0.00
Total Income	119,162.38	94,390.84	24,771.54
Gross Profit	119,162.38	94,390.84	24,771.54
Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	22,681.22	24,186.86	-1,505.64
6020 · Wages - Administration	4,140.18	4,260.98	-120.80
6030 · Wages - Golf Professional	4,659.24	4,583.43	75.81
6040 · Wages - Golf Shop Assistant	4,114.28	4,459.95	-345.67
6050 · Wages - Admin in Golf Shop	0.00	0.00	0.00
Total 6000 · Total Wages - All Departments	35,594.92	37,491.22	-1,896.30
6100 · Total Payroll Tax - All Departm			
6110 · Payroll Tax - Golf Course	2,084.72	2,050.49	34.23
6120 · Payroll Tax - Administration	316.74	325.98	-9.24
6130 · Payroll Tax - Golf Shop	346.60	731.90	-385.30
Total 6100 · Total Payroll Tax - All Departm	2,748.06	3,108.37	-360.31
6200 · Total Water - All Departments			
6210 · Water - Golf Course	244.64	468.39	-223.75
6214 · Water - Admin/GS & RL	246.51	157.73	88.78
Total 6200 · Total Water - All Departments	491.15	626.12	-134.97
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	3,620.36	4,619.15	-998.79
6320 · SRP - Administration	1,246.48	1,084.08	162.40
6330 · Southwest Gas - R/L	485.47	362.64	122.83
6340 · SRP - Golf Shop	415.49	361.36	54.13
Total 6300 · Total Gas/Electric-All Depts	5,767.80	6,427.23	-659.43
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	1,595.54	2,817.72	-1,222.18
6420 · Trash Removal - Admin	81.49	79.99	1.50
Total 6400 · Trash Removal - All Depts	1,677.03	2,897.71	-1,220.68
6500 · Phone/Internet All Departments	678.25	514.91	163.34

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	Nov 21	Nov 20	\$ Change
6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	592.94	307.99	284.95
6620 · Supplies/Tools/Special Equip GS	897.54	347.70	549.84
Total 6600 · Supplies/Tools/Special Equipmen	1,490.48	655.69	834.79
6700 · Equipment Repair - All Depts			
6710 · Equipment Repair - Club House	95.00	0.00	95.00
Total 6700 · Equipment Repair - All Depts	95.00	0.00	95.00
6900 · Janitorial - Administration	350.00	350.00	0.00
7100 · Total Maint/Repairs - All Depts			
7110 · Maint/Repairs - MX Building	0.00	122.83	-122.83
7120 · Maint/Repairs - Water System	0.00	467.01	-467.01
7130 · Maint/Repairs - Equipment	505.99	2,464.89	-1,958.90
7150 · Maint/Repairs - Grounds	0.00	250.00	-250.00
7160 · Maint./Repair Club House	2,989.88	800.30	2,189.58
Total 7100 · Total Maint/Repairs - All Depts	3,495.87	4,105.03	-609.16
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	348.20	0.10
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	4,335.03	338.14
7300 · Total Golf Course Maintenance			
7350 · Tree Care	0.00	1,900.00	-1,900.00
Total 7300 · Total Golf Course Maintenance	0.00	1,900.00	-1,900.00
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	192.74	255.45	-62.71
7420 · Diesel Fuel	721.00	463.04	257.96
7430 · HY Oil /Super Plus Oil- 55 gal.	0.00	84.26	-84.26
7440 · Unleaded Fuel - Golf Carts	214.75	113.30	101.45
Total 7400 · Total Fuel/Oil	1,128.49	916.05	212.44
7500 · Laundry & RR Supplies - All Dep	500.26	494.66	5.60
7700 · Postage & Delivery	0.00	140.67	-140.67
7800 · Bank Card Services	1,342.81	364.22	978.59
8000 · Advertising - GS	0.00	700.00	-700.00
8200 · Property Taxes	2,450.00	2,450.00	0.00

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	Nov 21	Nov 20	\$ Change
8300 · Total Professional Services			
8320 · Accounting Services	765.00	850.00	-85.00
Total 8300 · Total Professional Services	765.00	850.00	-85.00
8400 · Office Supplies - All Depts	190.48	83.36	107.12
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	243.39	-243.39
Total 8700 · Miscellaneous Expense	5.00	248.39	-243.39
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	4,634.92	-1,255.56
9620 · Depreciation - Admin	2,901.58	3,194.80	-293.22
9630 · Depreciation - Golf Shop	166.04	209.88	-43.84
Total 9600 · Depreciation Expense	6,446.98	8,039.60	-1,592.62
Total Expense	73,312.62	80,119.25	-6,806.63
Net Ordinary Income	45,849.76	14,271.59	31,578.17
Net Income	45,849.76	14,271.59	31,578.17

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

	Nov 30, 21	Nov 30, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1020 · Petty Cash on Hand Office	200.00	200.00	0.00
1025 · Petty Cash - Golf Shop	450.00	450.00	0.00
1061 · Chase Member Dues- 8223	532,138.42	485,894.12	46,244.30
1062 · Chase- Operating 9577	39,489.62	37,118.93	2,370.69
1063 · Chase - C.C. 0682	67,155.84	61,359.78	5,796.06
1066 · Chase - Reserve Savings 2205			
1066.0 - Prior Years	0.00	16,763.52	-16,763.52
1066.5 - FIB - CD - 0851	0.00	100,192.45	-100,192.45
1066.6 - FIB - MM - 5525	169,870.07	0.00	169,870.07
1066.7 - Chase Reserve Savings	52,049.24	0.00	52,049.24
1066.10 · Current Year	1,000.04	1,000.00	0.04
Total 1066 · Chase - Reserve Savings 2205	222,919.35	117,955.97	104,963.38
1067 · Chase - Contingency 2705			
1067.2 Contingency Fixed Assets	70,000.00	28,739.06	41,260.94
1067.0 · Prior Years	50,000.00	50,000.00	0.00
1067.1 · Current Year	1,002.09	33,000.00	-31,997.91
Total 1067 · Chase - Contingency 2705	121,002.09	111,739.06	9,263.03
1068 · Chase - Donations 7100	6,347.54	5,996.31	351.23
Total Checking/Savings	989,702.86	820,714.17	168,988.69
Accounts Receivable			
1100 · Accounts Receivable			
1100.01 · Accts Receivable - Customers	1,533.60	0.00	1,533.60
1100.04 · Accts Receivable - Members	879.59	896.69	-17.10
Total 1100 · Accounts Receivable	2,413.19	896.69	1,516.50
Total Accounts Receivable	2,413.19	896.69	1,516.50
Other Current Assets			
1106 · Quarterly Dues Installments	59,906.25	51,868.75	8,037.50
Total Other Current Assets	59,906.25	51,868.75	8,037.50
Total Current Assets	1,052,022.30	873,479.61	178,542.69
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

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	Nov 30, 21	Nov 30, 20	\$ Change
1220 · Equipment	707,044.96	688,838.08	18,206.88
1225 · Furniture/Fixtures	83,530.55	82,292.79	1,237.76
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	-2,540,319.54	-2,459,797.40	-80,522.14
Total Fixed Assets	2,281,963.23	2,329,620.73	-47,657.50
Other Assets			
1110 · Pre-Paid Property Insurance	2,849.27	2,642.54	206.73
1114 · Pre-Paid Workers Comp.	516.25	502.13	14.12
1119 · Pre-Paid Pollution Insurance	1,861.41	1,741.60	119.81
1132 · Pre-Paid Auto Insurance	123.10	114.64	8.46
1133 · Pre-Paid Liability Insurance	835.32	737.05	98.27
1134 · Pre-Paid Golf Cart Insurance	181.82	148.41	33.41
1140 · Maint. Dept. Inventory	22,500.54	22,500.54	0.00
1141 · GC Unlead Fuel Inventory	2,400.83	1,771.60	629.23
1142 · GC Diesel Fuel	402.82	981.15	-578.33
1160 · Golf Shop Inventory	21,487.92	31,806.84	-10,318.92
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	58,008.53	64,084.50	-6,075.97
TOTAL ASSETS	3,391,994.06	3,267,184.84	124,809.22
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts Payable	5,266.54	1,559.77	3,706.77
Total Accounts Payable	5,266.54	1,559.77	3,706.77
Other Current Liabilities			
2001 · Accrued Payroll	17,736.16	19,507.18	-1,771.02
2002 · Accrued Payroll Tax	1,365.34	1,591.99	-226.65
2003 · Accrue Property Tax	11,505.13	12,550.33	-1,045.20
2012 · Gift Cert. Purchase/Redeemed	1,699.19	1,312.10	387.09
2013 · Sales Tax Golf Shop	5,246.13	3,853.99	1,392.14
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

Fountain of the Sun Country Club
Balance Sheet
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	Nov 30, 21	Nov 30, 20	\$ Change
2028 · Members Activities Fund - Other	1,025.30	1,038.07	-12.77
Total 2028 · Members Activities Fund	2,976.68	2,625.45	351.23
2060 · SBA-PPP Loan	0.00	84,162.00	-84,162.00
2091-3 · S/T Cap Lse Toro Workman #305	3,510.63	6,112.80	-2,602.17
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	200.00	-78.00
2400 · Payroll Liabilities			
2401 · Federal 941/940	9.00	45.15	-36.15
2403 · AZ Unemployment Tax	19.93	203.14	-183.21
Total 2400 · Payroll Liabilities	28.93	248.29	-219.36
2782 · Def Member Fees	537,210.67	490,019.75	47,190.92
2887 · Credit Book GS	13,046.68	8,664.01	4,382.67
9994 · Pass Member Def Fees	17,600.00	12,512.50	5,087.50
Total Other Current Liabilities	627,327.96	653,206.37	-25,878.41
Total Current Liabilities	632,594.50	654,766.14	-22,171.64
Long Term Liabilities			
2491-3 · L/T Cap Lse Toro Workman #305	0.00	3,510.63	-3,510.63
2491-4 · L/T Cap Lse Toro Reelmstr #306	3,650.08	9,125.20	-5,475.12
2491-5 · L/T Cap Lse Toro Grnd Mstr #307	5,887.31	0.00	5,887.31
Total Long Term Liabilities	9,537.39	12,635.83	-3,098.44
Total Liabilities	642,131.89	667,401.97	-25,270.08
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	-881,665.65	-1,000,166.78	118,501.13
2651 · Designated Equity	136,740.59	136,740.59	0.00
Net Income	45,849.76	14,271.59	31,578.17
Total Equity	2,749,862.17	2,599,782.87	150,079.30
TOTAL LIABILITIES & EQUITY	3,391,994.06	3,267,184.84	124,809.22

Fountain of the Sun Country Club
Statement of Cash Flows
November 2021

	Nov 21
OPERATING ACTIVITIES	
Net Income	45,849.76
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable:1100.01 · Accts Receivable - Customers	-1,533.60
1100 · Accounts Receivable:1100.04 · Accts Receivable - Members	66.19
1106 · Quarterly Dues Installments	26,018.75
2010 · Accounts Payable	-899.45
2001 · Accrued Payroll	224.13
2002 · Accrued Payroll Tax	17.67
2003 · Accrue Property Tax	2,450.00
2012 · Gift Cert. Purchase/Redeemed	387.00
2013 · Sales Tax Golf Shop	5,246.13
2028 · Members Activities Fund	0.21
2091-3 · S/T Cap Lse Toro Workman #305	-509.40
2400 · Payroll Liabilities:2401 · Federal 941/940	-456.96
2400 · Payroll Liabilities:2403 · AZ Unemployment Tax	17.60
2782 · Def Member Fees	15,412.67
2887 · Credit Book GS	3,163.24
9994 · Pass Member Def Fees	12,750.00
	108,203.94
Net cash provided by Operating Activities	108,203.94
INVESTING ACTIVITIES	
1700 · Accumulated Depreciation	6,446.98
1110 · Pre-Paid Property Insurance	237.53
1114 · Pre-Paid Workers Comp.	516.25
1119 · Pre-Paid Pollution Insurance	348.30
1132 · Pre-Paid Auto Insurance	123.08
1133 · Pre-Paid Liability Insurance	69.60
1134 · Pre-Paid Golf Cart Insurance	15.15
1141 · GC Unlead Fuel Inventory	407.49
1142 · GC Diesel Fuel	721.00
1160 · Golf Shop Inventory	-2,526.27
	6,359.11
Net cash provided by Investing Activities	6,359.11
FINANCING ACTIVITIES	
2491-4 · L/T Cap Lse Toro Reelmstr #306	-456.26
2491-5 · L/T Cap Lse Toro Grnd Mstr #307	-452.87
	-909.13
Net cash provided by Financing Activities	-909.13
Net cash increase for period	113,653.92
Cash at beginning of period	876,048.94
Cash at end of period	<u>989,702.86</u>

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

	Nov 21	Budget	Nov 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6030 · Wages - Golf Professional	4,659.24	5,047.50	4,659.24	5,047.50	60,570.00
6040 · Wages - Golf Shop Assistant	4,114.28	4,461.67	4,114.28	4,461.67	53,540.04
Total 6000 · Total Wages - All Departments	8,773.52	9,509.17	8,773.52	9,509.17	114,110.04
6100 · Total Payroll Tax - All Departm					
6110 · Payroll Tax - Golf Course	349.57		349.57		
6130 · Payroll Tax - Golf Shop	346.60	841.63	346.60	841.63	10,100.00
Total 6100 · Total Payroll Tax - All Departm	696.17	841.63	696.17	841.63	10,100.00
6300 · Total Gas/Electric-All Depts					
6340 · SRP - Golf Shop	415.49	516.63	415.49	516.63	6,200.00
Total 6300 · Total Gas/Electric-All Depts	415.49	516.63	415.49	516.63	6,200.00
6600 · Supplies/Tools/Special Equipmen					
6620 · Supplies/Tools/Special Equip GS	897.54	250.00	897.54	250.00	3,000.00
Total 6600 · Supplies/Tools/Special Equipmen	897.54	250.00	897.54	250.00	3,000.00
6700 · Equipment Repair - All Depts					
6720 · Equipment Repair - Golf Shop	0.00	42.00	0.00	42.00	500.00
Total 6700 · Equipment Repair - All Depts	0.00	42.00	0.00	42.00	500.00
7400 · Total Fuel/Oil					
7440 · Unleaded Fuel - Golf Carts	214.75	125.00	214.75	125.00	1,500.00
Total 7400 · Total Fuel/Oil	214.75	125.00	214.75	125.00	1,500.00
8000 · Advertising - GS	0.00	58.37	0.00	58.37	700.00
8050 · Activities	0.00	41.63	0.00	41.63	500.00
8700 · Miscellaneous Expense					
8702 · Miscellaneous Expense - GS	0.00	41.63	0.00	41.63	500.00
Total 8700 · Miscellaneous Expense	0.00	41.63	0.00	41.63	500.00
9000 · Total Golf Cart Repair/Rental					
9010 · Golf Cart Repair	0.00	25.00	0.00	25.00	300.00
9011 · Golf Cart Rental Insurance	181.82	133.37	181.82	133.37	1,600.00
9020 · Golf Cart Rent Expense	2,250.00	2,250.00	2,250.00	2,250.00	35,250.00
Total 9000 · Total Golf Cart Repair/Rental	2,431.82	2,408.37	2,431.82	2,408.37	37,150.00
9600 · Depreciation Expense					
9630 · Depreciation - Golf Shop	166.04	191.63	166.04	191.63	2,300.00
Total 9600 · Depreciation Expense	166.04	191.63	166.04	191.63	2,300.00

	<u>Nov 21</u>	<u>Budget</u>	<u>Nov 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Expense	<u>13,595.33</u>	<u>14,026.06</u>	<u>13,595.33</u>	<u>14,026.06</u>	<u>176,560.04</u>
Net Ordinary Income	<u>-13,595.33</u>	<u>-14,026.06</u>	<u>-13,595.33</u>	<u>-14,026.06</u>	<u>-176,560.04</u>
Net Income	<u>-13,595.33</u>	<u>-14,026.06</u>	<u>-13,595.33</u>	<u>-14,026.06</u>	<u>-176,560.04</u>

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

	Nov 21	Budget	Nov 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6010 · Wages - Golf Course	22,681.22	27,385.25	22,681.22	27,385.25	328,623.00
Total 6000 · Total Wages - All Departments	22,681.22	27,385.25	22,681.22	27,385.25	328,623.00
6100 · Total Payroll Tax - All Departm					
6110 · Payroll Tax - Golf Course	1,735.15	2,375.00	1,735.15	2,375.00	28,500.00
Total 6100 · Total Payroll Tax - All Departm	1,735.15	2,375.00	1,735.15	2,375.00	28,500.00
6200 · Total Water - All Departments					
6210 · Water - Golf Course	244.64	300.00	244.64	300.00	3,600.00
Total 6200 · Total Water - All Departments	244.64	300.00	244.64	300.00	3,600.00
6300 · Total Gas/Electric-All Depts					
6310 · SRP - Golf Course	3,620.36	5,000.00	3,620.36	5,000.00	69,000.00
Total 6300 · Total Gas/Electric-All Depts	3,620.36	5,000.00	3,620.36	5,000.00	69,000.00
6400 · Trash Removal - All Depts					
6410 · Trash Removal - Golf Course	1,595.54	400.00	1,595.54	400.00	12,000.00
Total 6400 · Trash Removal - All Depts	1,595.54	400.00	1,595.54	400.00	12,000.00
6600 · Supplies/Tools/Special Equipmen					
6610 · Supplies/Tools/Special Equip GC	592.94	400.00	592.94	400.00	8,000.00
Total 6600 · Supplies/Tools/Special Equipmen	592.94	400.00	592.94	400.00	8,000.00
7100 · Total Maint/Repairs - All Depts					
7110 · Maint/Repairs - MX Building	0.00	833.37	0.00	833.37	10,000.00
7120 · Maint/Repairs - Water System	0.00	2,000.00	0.00	2,000.00	24,000.00
7130 · Maint/Repairs - Equipment	505.99	2,458.33	505.99	2,458.33	29,499.96
7140 · Maint/Repairs - Well Pump	0.00	416.63	0.00	416.63	5,000.00
7150 · Maint/Repairs - Grounds	0.00	500.00	0.00	500.00	6,000.00
Total 7100 · Total Maint/Repairs - All Depts	505.99	6,208.33	505.99	6,208.33	74,499.96
7300 · Total Golf Course Maintenance					
7310 · Seed	0.00	0.00	0.00	0.00	42,000.00
7320 · Chemicals	0.00	1,166.63	0.00	1,166.63	14,000.00
7330 · Fertilizer	0.00	1,333.37	0.00	1,333.37	16,000.00
7340 · Sand/Gravel	0.00	834.00	0.00	834.00	10,000.00
7350 · Tree Care	0.00	0.00	0.00	0.00	28,000.00
Total 7300 · Total Golf Course Maintenance	0.00	3,334.00	0.00	3,334.00	110,000.00
7400 · Total Fuel/Oil					

	<u>Nov 21</u>	<u>Budget</u>	<u>Nov 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
7410 · Unleaded Fuel	192.74	500.00	192.74	500.00	6,000.00
7420 · Diesel Fuel	721.00	533.33	721.00	533.33	6,399.96
7430 · HY Oil /Super Plus Oil- 55 gal.	0.00	333.37	0.00	333.37	4,000.00
Total 7400 · Total Fuel/Oil	913.74	1,366.70	913.74	1,366.70	16,399.96
7600 · Licenses, Dues & Fees - GC	0.00	459.00	0.00	459.00	5,500.00
8600 · Total Leased Equipment - All De					
8610 · Leased Equipment - Golf Course	243.00	285.00	243.00	285.00	3,420.00
8640 · Cap Lease Equip-GC-Tax & Int	117.75	127.75	117.75	127.75	1,533.00
Total 8600 · Total Leased Equipment - All De	360.75	412.75	360.75	412.75	4,953.00
9600 · Depreciation Expense					
9610 · Depreciation - Golf Course	3,379.36	5,083.37	3,379.36	5,083.37	61,000.00
Total 9600 · Depreciation Expense	3,379.36	5,083.37	3,379.36	5,083.37	61,000.00
Total Expense	35,629.69	52,724.40	35,629.69	52,724.40	722,075.92
Net Ordinary Income	-35,629.69	-52,724.40	-35,629.69	-52,724.40	-722,075.92
Net Income	-35,629.69	-52,724.40	-35,629.69	-52,724.40	-722,075.92

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

	Nov 21	Budget	Nov 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Total Fees					
4010 · Annual Certificate Fees	0.00	21,533.00	0.00	21,533.00	258,396.00
4020 · Initiation Fee	5,000.00	3,000.00	5,000.00	3,000.00	3,000.00
4030 · Transfer Fee	100.00	300.00	100.00	300.00	400.00
Total 4000 · Total Fees	5,100.00	24,833.00	5,100.00	24,833.00	261,796.00
4100 · Total Dues					
4110 · Equity Member Golf Dues	48,837.33	27,600.00	48,837.33	27,600.00	331,200.00
Total 4100 · Total Dues	48,837.33	27,600.00	48,837.33	27,600.00	331,200.00
4120 · Range/Summ/Twilight Pass Incom	1,600.00	5,000.00	1,600.00	5,000.00	10,000.00
4200 · Total Green Fees					
4210 · Green Fees - Equity Member	3,258.93	500.00	3,258.93	500.00	4,000.00
4220 · Green Fees - Non Member	22,275.57	17,000.00	22,275.57	17,000.00	245,000.00
Total 4200 · Total Green Fees	25,534.50	17,500.00	25,534.50	17,500.00	249,000.00
4239 · Contract Golf					
4230 · Contract Golf - Green Fee	23,627.95	30,000.00	23,627.95	30,000.00	165,000.00
Total 4239 · Contract Golf	23,627.95	30,000.00	23,627.95	30,000.00	165,000.00
4300 · Range Fees	2,323.86	1,400.00	2,323.86	1,400.00	19,000.00
4400 · Cart Rental	5,529.44	4,000.00	5,529.44	4,000.00	62,000.00
4600 · Total Miscellaneous Income					
4620 · C.C. Processing Fee	490.00	1,200.00	490.00	1,200.00	1,200.00
4640 · Cash Over/Under.	26.19		26.19		
4650 · Interest Income	11.61	20.00	11.61	20.00	400.00
4670 · Miscellaneous Income	71.31	300.00	71.31	300.00	3,000.00
Total 4600 · Total Miscellaneous Income	599.11	1,520.00	599.11	1,520.00	4,600.00
4700 · Water Reimbursement	1,533.60	1,533.60	1,533.60	1,533.60	18,403.20
4800 · Total Retail Sales - Golf Shop					
4810 · Merchandise Sales - Golf Shop	6,233.74	5,000.00	6,233.74	5,000.00	65,000.00
4811 · Cost of Merchandise Sold	-3,901.38	-2,500.00	-3,901.38	-2,500.00	-44,000.00
4812 · Freight-In	-355.77	-130.00	-355.77	-130.00	-2,000.00
Total 4800 · Total Retail Sales - Golf Shop	1,976.59	2,370.00	1,976.59	2,370.00	19,000.00
4900 · Restaurant Rental Income	2,500.00	2,500.00	2,500.00	2,500.00	45,000.00
Total Income	119,162.38	118,256.60	119,162.38	118,256.60	1,184,999.20
Gross Profit	119,162.38	118,256.60	119,162.38	118,256.60	1,184,999.20
Expense					

	<u>Nov 21</u>	<u>Budget</u>	<u>Nov 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6000 · Total Wages - All Departments					
6020 · Wages - Administration	4,140.18	4,750.00	4,140.18	4,750.00	57,306.00
Total 6000 · Total Wages - All Departments	4,140.18	4,750.00	4,140.18	4,750.00	57,306.00
6100 · Total Payroll Tax - All Departm					
6120 · Payroll Tax - Administration	316.74	425.00	316.74	425.00	5,100.00
Total 6100 · Total Payroll Tax - All Departm	316.74	425.00	316.74	425.00	5,100.00
6200 · Total Water - All Departments					
6214 · Water - Admin/GS & RL	246.51	200.00	246.51	200.00	2,400.00
Total 6200 · Total Water - All Departments	246.51	200.00	246.51	200.00	2,400.00
6300 · Total Gas/Electric-All Depts					
6320 · SRP - Administration	1,246.48	1,100.00	1,246.48	1,100.00	18,000.00
6330 · Southwest Gas - R/L	485.47	420.00	485.47	420.00	6,000.00
Total 6300 · Total Gas/Electric-All Depts	1,731.95	1,520.00	1,731.95	1,520.00	24,000.00
6400 · Trash Removal - All Depts					
6420 · Trash Removal - Admin	81.49	91.66	81.49	91.66	1,100.00
Total 6400 · Trash Removal - All Depts	81.49	91.66	81.49	91.66	1,100.00
6500 · Phone/Internet All Departments	678.25	516.67	678.25	516.67	6,200.00
6700 · Equipment Repair - All Depts					
6710 · Equipment Repair - Club House	95.00	158.37	95.00	158.37	1,900.00
6730 · Equipment Repair - R/L	0.00	208.37	0.00	208.37	2,500.00
Total 6700 · Equipment Repair - All Depts	95.00	366.74	95.00	366.74	4,400.00
6900 · Janitorial - Administration	350.00	416.63	350.00	416.63	5,000.00
7100 · Total Maint/Repairs - All Depts					
7160 · Maint./Repair Club House	2,989.88	916.63	2,989.88	916.63	11,000.00
Total 7100 · Total Maint/Repairs - All Depts	2,989.88	916.63	2,989.88	916.63	11,000.00
7200 · Insurance & Workmans Comp					
7210 · Auto Insurance	123.08	0.00	123.08	0.00	1,444.00
7220 · Liability Insurance	835.27	833.37	835.27	833.37	10,000.00
7230 · Pollution Insurance	348.30	350.00	348.30	350.00	4,200.00
7240 · Property Insurance	2,850.27	2,916.63	2,850.27	2,916.63	35,000.00
7250 · Workmans Comp	516.25	525.00	516.25	525.00	6,300.00
Total 7200 · Insurance & Workmans Comp	4,673.17	4,625.00	4,673.17	4,625.00	56,944.00
7500 · Laundry & RR Supplies - All Dep	500.26	500.00	500.26	500.00	6,000.00
7700 · Postage & Delivery	0.00	40.00	0.00	40.00	635.00
7800 · Bank Card Services	1,342.81	1,600.00	1,342.81	1,600.00	16,000.00
7900 · Printing Expense	0.00	25.00	0.00	25.00	300.00

	<u>Nov 21</u>	<u>Budget</u>	<u>Nov 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
8200 · Property Taxes	2,450.00	2,583.33	2,450.00	2,583.33	31,000.00
8300 · Total Professional Services					
8310 · Prof Services - Audit/Review	0.00	0.00	0.00	0.00	5,000.00
8320 · Accounting Services	765.00	791.67	765.00	791.67	9,500.00
Total 8300 · Total Professional Services	765.00	791.67	765.00	791.67	14,500.00
8400 · Office Supplies - All Depts	190.48	583.37	190.48	583.37	7,000.00
8520 · foreUP Software	475.00	516.63	475.00	516.63	6,200.00
8600 · Total Leased Equipment - All De					
8620 · Leased Equipment - Admin	154.30	250.00	154.30	250.00	3,000.00
Total 8600 · Total Leased Equipment - All De	154.30	250.00	154.30	250.00	3,000.00
8700 · Miscellaneous Expense					
8701 · Miscellaneous Expense-Admin	5.00	0.00	5.00	0.00	0.00
8700 · Miscellaneous Expense - Other	0.00	41.63	0.00	41.63	500.00
Total 8700 · Miscellaneous Expense	5.00	41.63	5.00	41.63	500.00
9500 · Income Tax Expense					
9510 · Federal Income Tax Expense	0.00	0.00	0.00	0.00	2,500.00
9520 · Arizona Income Tax Expense	0.00	0.00	0.00	0.00	550.00
Total 9500 · Income Tax Expense	0.00	0.00	0.00	0.00	3,050.00
9600 · Depreciation Expense					
9620 · Depreciation - Admin	2,901.58	3,166.63	2,901.58	3,166.63	38,000.00
Total 9600 · Depreciation Expense	2,901.58	3,166.63	2,901.58	3,166.63	38,000.00
Total Expense	24,087.60	23,926.59	24,087.60	23,926.59	299,635.00
Net Ordinary Income	95,074.78	94,330.01	95,074.78	94,330.01	885,364.20
Net Income	95,074.78	94,330.01	95,074.78	94,330.01	885,364.20

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

	<u>Nov 21</u>	<u>Budget</u>	<u>Nov 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4000 · Total Fees	5,100.00	24,833.00	5,100.00	24,833.00	261,796.00
4100 · Total Dues	48,837.33	27,600.00	48,837.33	27,600.00	331,200.00
4120 · Range/Summ/Twilight Pass Incom	1,600.00	5,000.00	1,600.00	5,000.00	10,000.00
4200 · Total Green Fees	25,534.50	17,500.00	25,534.50	17,500.00	249,000.00
4239 · Contract Golf	23,627.95	30,000.00	23,627.95	30,000.00	165,000.00
4300 · Range Fees	2,323.86	1,400.00	2,323.86	1,400.00	19,000.00
4400 · Cart Rental	5,529.44	4,000.00	5,529.44	4,000.00	62,000.00
4600 · Total Miscellaneous Income	599.11	1,520.00	599.11	1,520.00	4,600.00
4700 · Water Reimbursement	1,533.60	1,533.60	1,533.60	1,533.60	18,403.20
4800 · Total Retail Sales - Golf Shop	1,976.59	2,370.00	1,976.59	2,370.00	19,000.00
4900 · Restaurant Rental Income	2,500.00	2,500.00	2,500.00	2,500.00	45,000.00
Total Income	<u>119,162.38</u>	<u>118,256.60</u>	<u>119,162.38</u>	<u>118,256.60</u>	<u>1,184,999.20</u>
Gross Profit	119,162.38	118,256.60	119,162.38	118,256.60	1,184,999.20
Expense					
6000 · Total Wages - All Departments	35,594.92	41,644.42	35,594.92	41,644.42	500,039.04
6100 · Total Payroll Tax - All Departm	2,748.06	3,641.63	2,748.06	3,641.63	43,700.00
6200 · Total Water - All Departments	491.15	500.00	491.15	500.00	6,000.00
6300 · Total Gas/Electric-All Depts	5,767.80	7,036.63	5,767.80	7,036.63	99,200.00
6400 · Trash Removal - All Depts	1,677.03	491.66	1,677.03	491.66	13,100.00
6500 · Phone/Internet All Departments	678.25	516.67	678.25	516.67	6,200.00
6600 · Supplies/Tools/Special Equipmen	1,490.48	650.00	1,490.48	650.00	11,000.00
6700 · Equipment Repair - All Depts	95.00	408.74	95.00	408.74	4,900.00
6900 · Janitorial - Administration	350.00	416.63	350.00	416.63	5,000.00
7100 · Total Maint/Repairs - All Depts	3,495.87	7,124.96	3,495.87	7,124.96	85,499.96
7200 · Insurance & Workmans Comp	4,673.17	4,625.00	4,673.17	4,625.00	56,944.00
7300 · Total Golf Course Maintenance	0.00	3,334.00	0.00	3,334.00	110,000.00
7400 · Total Fuel/Oil	1,128.49	1,491.70	1,128.49	1,491.70	17,899.96
7500 · Laundry & RR Supplies - All Dep	500.26	500.00	500.26	500.00	6,000.00
7600 · Licenses, Dues & Fees - GC	0.00	459.00	0.00	459.00	5,500.00
7700 · Postage & Delivery	0.00	40.00	0.00	40.00	635.00

	<u>Nov 21</u>	<u>Budget</u>	<u>Nov 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
7800 · Bank Card Services	1,342.81	1,600.00	1,342.81	1,600.00	16,000.00
7900 · Printing Expense	0.00	25.00	0.00	25.00	300.00
8000 · Advertising - GS	0.00	58.37	0.00	58.37	700.00
8050 · Activities	0.00	41.63	0.00	41.63	500.00
8200 · Property Taxes	2,450.00	2,583.33	2,450.00	2,583.33	31,000.00
8300 · Total Professional Services	765.00	791.67	765.00	791.67	14,500.00
8400 · Office Supplies - All Depts	190.48	583.37	190.48	583.37	7,000.00
8520 · foreUP Software	475.00	516.63	475.00	516.63	6,200.00
8600 · Total Leased Equipment - All De	515.05	662.75	515.05	662.75	7,953.00
8700 · Miscellaneous Expense	5.00	83.26	5.00	83.26	1,000.00
9000 · Total Golf Cart Repair/Rental	2,431.82	2,408.37	2,431.82	2,408.37	37,150.00
9500 · Income Tax Expense	0.00	0.00	0.00	0.00	3,050.00
9600 · Depreciation Expense	6,446.98	8,441.63	6,446.98	8,441.63	101,300.00
Total Expense	<u>73,312.62</u>	<u>90,677.05</u>	<u>73,312.62</u>	<u>90,677.05</u>	<u>1,198,270.96</u>
Net Ordinary Income	<u>45,849.76</u>	<u>27,579.55</u>	<u>45,849.76</u>	<u>27,579.55</u>	<u>-13,271.76</u>
Net Income	<u><u>45,849.76</u></u>	<u><u>27,579.55</u></u>	<u><u>45,849.76</u></u>	<u><u>27,579.55</u></u>	<u><u>-13,271.76</u></u>