

Fountain of the Sun Country Club
Balance Sheet
As of January 31, 2022

	Jan 31, 22	Jan 31, 21	\$ 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	533,239.37	493,525.77	39,713.60
1062 · Chase- Operating 9577	87,660.52	32,223.02	55,437.50
1063 · Chase - C.C. 0682	37,971.44	56,980.59	-19,009.15
1066 · Chase - Reserve Savings 2205			
1066.0 - Prior Years	0.00	16,763.52	-16,763.52
1066.5 - FIB - CD - 0851	0.00	100,345.68	-100,345.68
1066.6 - FIB - MM - 5525	169,973.10	0.00	169,973.10
1066.7 - Chase Reserve Savings	52,049.24	0.00	52,049.24
1066.10 · Current Year	3,001.85	3,000.47	1.38
Total 1066 · Chase - Reserve Savings 2205	225,024.19	120,109.67	104,914.52
1067 · Chase - Contingency 2705			
1067.2 Contingency Fixed Assets	36,163.20	28,035.50	8,127.70
1067.0 · Prior Years	50,000.00	50,000.00	0.00
1067.1 · Current Year	3,006.06	33,002.98	-29,996.92
Total 1067 · Chase - Contingency 2705	89,169.26	111,038.48	-21,869.22
1068 · Chase - Donations 7100	6,347.76	5,996.50	351.26
Total Checking/Savings	980,062.54	820,524.03	159,538.51
Accounts Receivable			
1100 · Accounts Receivable			
1100.01 · Accts Receivable - Customers	220.00	0.00	220.00
1100.04 · Accts Receivable - Members	4,075.21	910.29	3,164.92
Total 1100 · Accounts Receivable	4,295.21	910.29	3,384.92
Total Accounts Receivable	4,295.21	910.29	3,384.92
Other Current Assets			
1106 · Quarterly Dues Installments	59,906.25	51,868.75	8,037.50
12000 · Undeposited Funds	1,533.60	0.00	1,533.60
Total Other Current Assets	61,439.85	51,868.75	9,571.10
Total Current Assets	1,045,797.60	873,303.07	172,494.53
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

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1215 · Improvements	738,818.66	738,818.66	0.00
1220 · Equipment	740,881.76	705,844.96	35,036.80
1225 · Furniture/Fixtures	83,530.55	82,194.75	1,335.80
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	-2,553,673.87	-2,475,849.74	-77,824.13
Total Fixed Assets	2,302,445.70	2,330,477.23	-28,031.53
Other Assets			
1114 · Pre-Paid Workers Comp.	5,054.50	5,678.75	-624.25
1119 · Pre-Paid Pollution Insurance	1,164.81	1,045.00	119.81
1132 · Pre-Paid Auto Insurance	1,268.69	1,353.90	-85.21
1140 · Maint. Dept. Inventory	22,500.54	22,500.54	0.00
1141 · GC Unlead Fuel Inventory	3,242.25	1,408.50	1,833.75
1142 · GC Diesel Fuel	1,804.80	879.35	925.45
1160 · Golf Shop Inventory	34,099.88	26,706.40	7,393.48
1170 · Pre-Paid Federal Income Tax	0.00	1,138.00	-1,138.00
1171 · Pre-Paid Arizona Income Tax	0.00	707.00	-707.00
Total Other Assets	69,135.47	61,417.44	7,718.03
TOTAL ASSETS	3,417,378.77	3,265,197.74	152,181.03
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts Payable	-30.32	542.59	-572.91
Total Accounts Payable	-30.32	542.59	-572.91
Other Current Liabilities			
2001 · Accrued Payroll	12,405.48	10,147.20	2,258.28
2002 · Accrued Payroll Tax	1,095.44	992.38	103.06
2003 · Accrue Property Tax	16,405.13	17,450.33	-1,045.20
2012 · Gift Cert. Purchase/Redeemed	1,657.19	1,224.10	433.09
2013 · Sales Tax Golf Shop	9,761.50	6,019.29	3,742.21
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			
2028.04 · Dinner Dance	40.69	40.69	0.00
2028.99 · Other	1,910.69	1,560.69	350.00
2028 · Members Activities Fund - Other	1,025.52	1,024.26	1.26

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Total 2028 · Members Activities Fund	2,976.90	2,625.64	351.26
2050 · Income Taxes Payable			
2051 · Income Tax Payable - Fed	4,910.00	0.00	4,910.00
2052 · Income Tax Payable - State	908.00	0.00	908.00
Total 2050 · Income Taxes Payable	5,818.00	0.00	5,818.00
2060 · SBA-PPP Loan	0.00	84,162.00	-84,162.00
2091-3 · S/T Cap Lse Toro Workman #305	2,491.83	6,112.80	-3,620.97
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	5,434.44	0.00
2101 · Birdies Security Deposit	1,000.00	1,000.00	0.00
2102 · Birdies Payable	462.00	374.00	88.00
2400 · Payroll Liabilities			
2401 · Federal 941/940	232.56	213.18	19.38
2403 · AZ Unemployment Tax	221.77	540.59	-318.82
Total 2400 · Payroll Liabilities	454.33	753.77	-299.44
2782 · Def Member Fees	443,694.91	411,305.11	32,389.80
2887 · Credit Book GS	15,475.12	11,267.37	4,207.75
9994 · Pass Member Def Fees	18,515.46	15,649.78	2,865.68
Total Other Current Liabilities	546,493.71	583,364.19	-36,870.48
Total Current Liabilities	546,463.39	583,906.78	-37,443.39
Long Term Liabilities			
2491-3 · L/T Cap Lse Toro Workman #305	0.00	2,491.83	-2,491.83
2491-4 · L/T Cap Lse Toro Reelmstr #306	2,737.56	8,212.68	-5,475.12
2491-5 · L/T Cap Lse Toro Grnd Mstr #307	4,981.57	10,416.01	-5,434.44
Total Long Term Liabilities	7,719.13	21,120.52	-13,401.39
Total Liabilities	554,182.52	605,027.30	-50,844.78
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	-891,747.90	-1,000,166.78	108,418.88
2651 · Designated Equity	136,740.59	136,740.59	0.00
Net Income	169,266.09	74,659.16	94,606.93
Total Equity	2,863,196.25	2,660,170.44	203,025.81
TOTAL LIABILITIES & EQUITY	3,417,378.77	3,265,197.74	152,181.03

Fountain of the Sun Country Club
Profit & Loss
January 2022

	Jan 22	Jan 21	\$ Change
Ordinary Income/Expense			
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	21,607.94	19,813.48	1,794.46
4020 · Initiation Fee	1,000.00	2,000.00	-1,000.00
4030 · Transfer Fee	50.00	0.00	50.00
Total 4000 · Total Fees	22,657.94	21,813.48	844.46
4100 · Total Dues			
4110 · Equity Member Golf Dues	27,691.49	25,887.09	1,804.40
Total 4100 · Total Dues	27,691.49	25,887.09	1,804.40
4120 · Range/Summ/Twilight Pass Incom	2,057.27	1,738.86	318.41
4200 · Total Green Fees			
4210 · Green Fees - Equity Member	5,765.93	770.15	4,995.78
4220 · Green Fees - Non Member	29,569.28	34,317.22	-4,747.94
Total 4200 · Total Green Fees	35,335.21	35,087.37	247.84
4239 · Contract Golf			
4230 · Contract Golf - Green Fee	61,272.13	18,616.79	42,655.34
Total 4239 · Contract Golf	61,272.13	18,616.79	42,655.34
4300 · Range Fees	3,788.40	3,746.82	41.58
4400 · Cart Rental	4,913.83	9,316.53	-4,402.70
4600 · Total Miscellaneous Income			
4640 · Cash Over/Under.	21.37	-8.08	29.45
4650 · Interest Income	69.52	86.40	-16.88
4670 · Miscellaneous Income	1,946.36	48.36	1,898.00
Total 4600 · Total Miscellaneous Income	2,037.25	126.68	1,910.57
4700 · Water Reimbursement	1,533.60	1,533.60	0.00
4800 · Total Retail Sales - Golf Shop			
4810 · Merchandise Sales - Golf Shop	11,330.93	5,013.72	6,317.21
4811 · Cost of Merchandise Sold	-7,088.84	-3,067.03	-4,021.81
4812 · Freight-In	-553.11	-135.95	-417.16
Total 4800 · Total Retail Sales - Golf Shop	3,688.98	1,810.74	1,878.24
4900 · Restaurant Rental Income	5,000.00	3,800.00	1,200.00
Total Income	169,976.10	123,477.96	46,498.14
Gross Profit	169,976.10	123,477.96	46,498.14

Fountain of the Sun Country Club
Profit & Loss
January 2022

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Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	27,972.16	24,623.16	3,349.00
6020 · Wages - Administration	3,912.55	4,269.14	-356.59
6030 · Wages - Golf Professional	4,992.04	4,960.00	32.04
6040 · Wages - Golf Shop Assistant	4,919.64	5,549.50	-629.86
6050 · Wages - Admin in Golf Shop	0.00	0.00	0.00
Total 6000 · Total Wages - All Departments	41,796.39	39,401.80	2,394.59
6100 · Total Payroll Tax - All Departm			
6110 · Payroll Tax - Golf Course	2,526.93	2,468.22	58.71
6120 · Payroll Tax - Administration	358.49	432.62	-74.13
6130 · Payroll Tax - Golf Shop	897.06	1,054.49	-157.43
Total 6100 · Total Payroll Tax - All Departm	3,782.48	3,955.33	-172.85
6200 · Total Water - All Departments			
6210 · Water - Golf Course	186.23	233.94	-47.71
6214 · Water - Admin/GS & RL	462.85	179.73	283.12
Total 6200 · Total Water - All Departments	649.08	413.67	235.41
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	2,435.73	2,547.18	-111.45
6320 · SRP - Administration	1,150.17	1,006.90	143.27
6330 · Southwest Gas - R/L	628.05	386.35	241.70
6340 · SRP - Golf Shop	383.39	335.63	47.76
Total 6300 · Total Gas/Electric-All Depts	4,597.34	4,276.06	321.28
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	367.25	363.86	3.39
6420 · Trash Removal - Admin	81.49	79.99	1.50
Total 6400 · Trash Removal - All Depts	448.74	443.85	4.89
6500 · Phone/Internet All Departments	593.54	515.22	78.32
6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	991.93	810.23	181.70
6620 · Supplies/Tools/Special Equip GS	265.17	877.08	-611.91
Total 6600 · Supplies/Tools/Special Equipmen	1,257.10	1,687.31	-430.21
6900 · Janitorial - Administration	350.00	375.00	-25.00

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Profit & Loss
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7100 · Total Maint/Repairs - All Depts			
7110 · Maint/Repairs - MX Building	84.42	0.00	84.42
7120 · Maint/Repairs - Water System	1,676.88	0.00	1,676.88
7130 · Maint/Repairs - Equipment	1,214.64	1,480.14	-265.50
7150 · Maint/Repairs - Grounds	1,510.79	130.00	1,380.79
7160 · Maint./Repair Club House	1,387.00	206.27	1,180.73
Total 7100 · Total Maint/Repairs - All Depts	5,873.73	1,816.41	4,057.32
7200 · Insurance & Workmans Comp			
7210 · Auto Insurance	115.33	123.08	-7.75
7230 · Pollution Insurance	348.30	348.30	0.00
7250 · Workmans Comp	459.50	516.25	-56.75
Total 7200 · Insurance & Workmans Comp	923.13	987.63	-64.50
7300 · Total Golf Course Maintenance			
7320 · Chemicals	1,329.07	1,282.52	46.55
7330 · Fertilizer	0.00	2,053.90	-2,053.90
Total 7300 · Total Golf Course Maintenance	1,329.07	3,336.42	-2,007.35
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	874.78	229.50	645.28
7420 · Diesel Fuel	1,563.38	251.55	1,311.83
7440 · Unleaded Fuel - Golf Carts	389.66	247.50	142.16
Total 7400 · Total Fuel/Oil	2,827.82	728.55	2,099.27
7500 · Laundry & RR Supplies - All Dep	530.60	327.96	202.64
7600 · Licenses, Dues & Fees - GC	200.00	200.00	0.00
7800 · Bank Card Services	2,026.63	1,240.59	786.04
7900 · Printing Expense	16.79	25.91	-9.12
8200 · Property Taxes	2,450.00	2,450.00	0.00
8300 · Total Professional Services			
8310 · Prof Services - Audit/Review	5,000.00	5,000.00	0.00
8320 · Accounting Services	871.25	913.75	-42.50
Total 8300 · Total Professional Services	5,871.25	5,913.75	-42.50
8400 · Office Supplies - All Depts	775.11	594.86	180.25
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	177.83	-23.53
8640 · Cap Lease Equip-GC-Tax & Int	117.75	217.75	-100.00
Total 8600 · Total Leased Equipment - All De	515.05	638.58	-123.53

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9000 · Total Golf Cart Repair/Rental			
9020 · Golf Cart Rent Expense	2,250.00	5,150.00	-2,900.00
Total 9000 · Total Golf Cart Repair/Rental	2,250.00	5,150.00	-2,900.00
9600 · Depreciation Expense			
9610 · Depreciation - Golf Course	3,717.73	4,634.92	-917.19
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	6,785.35	8,039.60	-1,254.25
Total Expense	86,324.20	82,993.50	3,330.70
Net Ordinary Income	83,651.90	40,484.46	43,167.44
Net Income	83,651.90	40,484.46	43,167.44

Fountain of the Sun Country Club
Profit & Loss
November 2021 through January 2022

	Nov '21 - Jan 22	Nov '20 - Jan 21	\$ Change
Ordinary Income/Expense			
Income			
4000 · Total Fees			
4010 · Annual Certificate Fees	64,621.28	58,649.29	5,971.99
4020 · Initiation Fee	8,000.00	6,000.00	2,000.00
4030 · Transfer Fee	150.00	50.00	100.00
Total 4000 · Total Fees	72,771.28	64,699.29	8,071.99
4100 · Total Dues			
4110 · Equity Member Golf Dues	82,814.91	76,627.60	6,187.31
Total 4100 · Total Dues	82,814.91	76,627.60	6,187.31
4120 · Range/Summ/Twilight Pass Incom	5,534.54	4,400.22	1,134.32
4200 · Total Green Fees			
4210 · Green Fees - Equity Member	11,439.06	1,831.65	9,607.41
4220 · Green Fees - Non Member	76,096.78	81,468.06	-5,371.28
Total 4200 · Total Green Fees	87,535.84	83,299.71	4,236.13
4239 · Contract Golf			
4230 · Contract Golf - Green Fee	117,054.20	36,823.55	80,230.65
Total 4239 · Contract Golf	117,054.20	36,823.55	80,230.65
4300 · Range Fees	8,057.28	7,447.44	609.84
4400 · Cart Rental	15,098.53	22,749.69	-7,651.16
4600 · Total Miscellaneous Income			
4620 · C.C. Processing Fee	490.00	50.00	440.00
4640 · Cash Over/Under.	45.85	-8.16	54.01
4650 · Interest Income	138.27	256.93	-118.66
4670 · Miscellaneous Income	2,094.05	115.61	1,978.44
4680 · Gain/Loss of Disposed Equipment	0.00	-71.18	71.18
Total 4600 · Total Miscellaneous Income	2,768.17	343.20	2,424.97
4700 · Water Reimbursement	4,600.80	4,600.80	0.00
4800 · Total Retail Sales - Golf Shop			
4810 · Merchandise Sales - Golf Shop	25,694.87	22,289.05	3,405.82

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	Nov '21 - Jan 22	Nov '20 - Jan 21	\$ Change
4811 · Cost of Merchandise Sold	-16,150.16	-14,624.12	-1,526.04
4812 · Freight-In	-1,918.97	-1,066.69	-852.28
Total 4800 · Total Retail Sales - Golf Shop	7,625.74	6,598.24	1,027.50
4900 · Restaurant Rental Income	12,500.00	11,300.00	1,200.00
Total Income	416,361.29	318,889.74	97,471.55
Gross Profit	416,361.29	318,889.74	97,471.55
Expense			
6000 · Total Wages - All Departments			
6010 · Wages - Golf Course	80,356.48	72,942.18	7,414.30
6020 · Wages - Administration	13,355.01	13,132.27	222.74
6030 · Wages - Golf Professional	15,475.33	14,503.43	971.90
6040 · Wages - Golf Shop Assistant	15,253.47	15,016.72	236.75
6050 · Wages - Admin in Golf Shop	0.00	0.00	0.00
Total 6000 · Total Wages - All Departments	124,440.29	115,594.60	8,845.69
6100 · Total Payroll Tax - All Departm			
6110 · Payroll Tax - Golf Course	6,964.50	6,478.16	486.34
6120 · Payroll Tax - Administration	1,080.84	1,110.67	-29.83
6130 · Payroll Tax - Golf Shop	2,202.91	2,604.21	-401.30
Total 6100 · Total Payroll Tax - All Departm	10,248.25	10,193.04	55.21
6200 · Total Water - All Departments			
6210 · Water - Golf Course	679.01	936.26	-257.25
6214 · Water - Admin/GS & RL	988.49	528.19	460.30
Total 6200 · Total Water - All Departments	1,667.50	1,464.45	203.05
6300 · Total Gas/Electric-All Depts			
6310 · SRP - Golf Course	9,186.40	10,121.12	-934.72
6320 · SRP - Administration	3,507.52	3,109.87	397.65
6330 · Southwest Gas - R/L	1,729.65	1,173.85	555.80
6340 · SRP - Golf Shop	1,169.17	1,036.62	132.55
Total 6300 · Total Gas/Electric-All Depts	15,592.74	15,441.46	151.28
6400 · Trash Removal - All Depts			
6410 · Trash Removal - Golf Course	3,070.49	3,535.56	-465.07
6420 · Trash Removal - Admin	244.47	239.97	4.50
Total 6400 · Trash Removal - All Depts	3,314.96	3,775.53	-460.57
6500 · Phone/Internet All Departments	1,950.04	1,545.04	405.00

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6600 · Supplies/Tools/Special Equipmen			
6610 · Supplies/Tools/Special Equip GC	1,757.02	1,265.93	491.09
6620 · Supplies/Tools/Special Equip GS	2,098.81	1,224.78	874.03
Total 6600 · Supplies/Tools/Special Equipmen	3,855.83	2,490.71	1,365.12
6700 · Equipment Repair - All Depts			
6710 · Equipment Repair - Club House	95.00	619.00	-524.00
Total 6700 · Equipment Repair - All Depts	95.00	619.00	-524.00
6900 · Janitorial - Administration	1,050.00	1,075.00	-25.00
7100 · Total Maint/Repairs - All Depts			
7110 · Maint/Repairs - MX Building	84.42	122.83	-38.41
7120 · Maint/Repairs - Water System	1,676.88	698.80	978.08
7130 · Maint/Repairs - Equipment	2,904.47	4,086.67	-1,182.20
7150 · Maint/Repairs - Grounds	1,310.79	694.00	616.79
7160 · Maint./Repair Club House	7,880.97	2,258.00	5,622.97
Total 7100 · Total Maint/Repairs - All Depts	13,857.53	7,860.30	5,997.23
7200 · Insurance & Workmans Comp			
7210 · Auto Insurance	361.49	352.40	9.09
7220 · Liability Insurance	1,670.59	1,473.05	197.54
7230 · Pollution Insurance	1,044.90	1,044.80	0.10
7240 · Property Insurance	5,699.53	5,276.54	422.99
7250 · Workmans Comp	1,492.00	1,520.55	-28.55
Total 7200 · Insurance & Workmans Comp	10,268.51	9,667.34	601.17
7300 · Total Golf Course Maintenance			
7320 · Chemicals	1,329.07	1,282.52	46.55
7330 · Fertilizer	0.00	5,158.65	-5,158.65
7350 · Tree Care	0.00	1,900.00	-1,900.00
Total 7300 · Total Golf Course Maintenance	1,329.07	8,341.17	-7,012.10
7400 · Total Fuel/Oil			
7410 · Unleaded Fuel	1,621.35	929.85	691.50
7420 · Diesel Fuel	2,724.80	1,185.70	1,539.10
7430 · HY Oil /Super Plus Oil- 55 gal.	0.00	84.26	-84.26
7440 · Unleaded Fuel - Golf Carts	604.41	360.80	243.61
Total 7400 · Total Fuel/Oil	4,950.56	2,560.61	2,389.95

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7500 · Laundry & RR Supplies - All Dep	1,742.22	1,406.91	335.31
7600 · Licenses, Dues & Fees - GC	620.00	1,053.19	-433.19
7700 · Postage & Delivery	0.00	140.67	-140.67
7800 · Bank Card Services	5,544.48	5,432.02	112.46
7900 · Printing Expense	185.12	151.38	33.74
8000 · Advertising - GS	500.00	700.00	-200.00
8050 · Activities	0.00	264.60	-264.60
8200 · Property Taxes	7,350.00	7,350.00	0.00
8300 · Total Professional Services			
8310 · Prof Services - Audit/Review	5,000.00	5,000.00	0.00
8320 · Accounting Services	2,316.25	2,996.25	-680.00
Total 8300 · Total Professional Services	7,316.25	7,996.25	-680.00
8400 · Office Supplies - All Depts	1,448.75	895.62	553.13
8520 · foreUP Software	1,425.00	1,425.00	0.00
8600 · Total Leased Equipment - All De			
8610 · Leased Equipment - Golf Course	729.00	729.00	0.00
8620 · Leased Equipment - Admin	462.90	623.49	-160.59
8640 · Cap Lease Equip-GC-Tax & Int	353.25	378.07	-24.82
Total 8600 · Total Leased Equipment - All De	1,545.15	1,730.56	-185.41
8700 · Miscellaneous Expense			
8701 · Miscellaneous Expense-Admin	5.00	5.00	0.00
8702 · Miscellaneous Expense - GS	0.00	243.39	-243.39
8704 · Miscellaneous Expense - GC	0.00	0.00	0.00
Total 8700 · Miscellaneous Expense	5.00	248.39	-243.39
9000 · Total Golf Cart Repair/Rental			
9011 · Golf Cart Rental Insurance	363.64	313.41	50.23
9020 · Golf Cart Rent Expense	6,750.00	10,375.53	-3,625.53
Total 9000 · Total Golf Cart Repair/Rental	7,113.64	10,688.94	-3,575.30
9600 · Depreciation Expense			
9610 · Depreciation - Golf Course	10,476.45	13,904.76	-3,428.31
9620 · Depreciation - Admin	8,704.74	9,584.40	-879.66
9630 · Depreciation - Golf Shop	498.12	629.64	-131.52
Total 9600 · Depreciation Expense	19,679.31	24,118.80	-4,439.49
Total Expense	247,095.20	244,230.58	2,864.62
Net Ordinary Income	169,266.09	74,659.16	94,606.93
Net Income	169,266.09	74,659.16	94,606.93

Fountain of the Sun Country Club
Profit & Loss Budget Performance Golf Shop
January 2022

	Jan 22	Budget	Nov '21 - Jan 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6030 · Wages - Golf Professional	4,992.04	5,047.50	15,475.33	15,142.50	60,570.00
6040 · Wages - Golf Shop Assistant	4,919.64	4,461.67	15,253.47	13,385.01	53,540.04
Total 6000 · Total Wages - All Departments	9,911.68	9,509.17	30,728.80	28,527.51	114,110.04
6100 · Total Payroll Tax - All Departm					
6110 · Payroll Tax - Golf Course	0.00		349.57		
6130 · Payroll Tax - Golf Shop	897.06	841.67	2,202.91	2,524.97	10,100.00
Total 6100 · Total Payroll Tax - All Departm	897.06	841.67	2,552.48	2,524.97	10,100.00
6300 · Total Gas/Electric-All Depts					
6340 · SRP - Golf Shop	383.39	516.67	1,169.17	1,549.97	6,200.00
Total 6300 · Total Gas/Electric-All Depts	383.39	516.67	1,169.17	1,549.97	6,200.00
6600 · Supplies/Tools/Special Equipmen					
6620 · Supplies/Tools/Special Equip GS	265.17	250.00	2,098.81	750.00	3,000.00
Total 6600 · Supplies/Tools/Special Equipmen	265.17	250.00	2,098.81	750.00	3,000.00
6700 · Equipment Repair - All Depts					
6720 · Equipment Repair - Golf Shop	0.00	250.00	0.00	750.00	3,000.00
Total 6700 · Equipment Repair - All Depts	0.00	250.00	0.00	750.00	3,000.00
7400 · Total Fuel/Oil					
7440 · Unleaded Fuel - Golf Carts	389.66	125.00	604.41	375.00	1,500.00
Total 7400 · Total Fuel/Oil	389.66	125.00	604.41	375.00	1,500.00
8000 · Advertising - GS	0.00	58.33	500.00	175.03	700.00
8050 · Activities	0.00	41.67	0.00	124.97	500.00
8700 · Miscellaneous Expense					
8702 · Miscellaneous Expense - GS	0.00	41.67	0.00	124.97	500.00
Total 8700 · Miscellaneous Expense	0.00	41.67	0.00	124.97	500.00
9000 · Total Golf Cart Repair/Rental					
9010 · Golf Cart Repair	0.00	25.00	0.00	75.00	300.00
9011 · Golf Cart Rental Insurance	0.00	133.33	363.64	400.03	1,600.00
9020 · Golf Cart Rent Expense	2,250.00	4,300.00	6,750.00	10,900.00	35,250.00
Total 9000 · Total Golf Cart Repair/Rental	2,250.00	4,458.33	7,113.64	11,375.03	37,150.00
9600 · Depreciation Expense					
9630 · Depreciation - Golf Shop	166.04	191.67	498.12	574.97	2,300.00
Total 9600 · Depreciation Expense	166.04	191.67	498.12	574.97	2,300.00

	<u>Jan 22</u>	<u>Budget</u>	<u>Nov '21 - Jan 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Expense	14,263.00	16,284.18	45,265.43	46,852.42	179,060.04
Net Ordinary Income	-14,263.00	-16,284.18	-45,265.43	-46,852.42	-179,060.04
Net Income	<u><u>-14,263.00</u></u>	<u><u>-16,284.18</u></u>	<u><u>-45,265.43</u></u>	<u><u>-46,852.42</u></u>	<u><u>-179,060.04</u></u>

Fountain of the Sun Country Club
Profit & Loss Budget Performance Golf Course
 January 2022

	Jan 22	Budget	Nov '21 - Jan 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
6000 · Total Wages - All Departments					
6010 · Wages - Golf Course	27,972.16	27,385.25	80,356.48	82,155.75	328,623.00
Total 6000 · Total Wages - All Departments	27,972.16	27,385.25	80,356.48	82,155.75	328,623.00
6100 · Total Payroll Tax - All Departm					
6110 · Payroll Tax - Golf Course	2,526.93	2,375.00	6,614.93	7,125.00	28,500.00
Total 6100 · Total Payroll Tax - All Departm	2,526.93	2,375.00	6,614.93	7,125.00	28,500.00
6200 · Total Water - All Departments					
6210 · Water - Golf Course	186.23	300.00	679.01	900.00	3,600.00
Total 6200 · Total Water - All Departments	186.23	300.00	679.01	900.00	3,600.00
6300 · Total Gas/Electric-All Depts					
6310 · SRP - Golf Course	2,435.73	3,800.00	9,186.40	12,600.00	69,000.00
Total 6300 · Total Gas/Electric-All Depts	2,435.73	3,800.00	9,186.40	12,600.00	69,000.00
6400 · Trash Removal - All Depts					
6410 · Trash Removal - Golf Course	367.25	400.00	3,070.49	1,200.00	12,000.00
Total 6400 · Trash Removal - All Depts	367.25	400.00	3,070.49	1,200.00	12,000.00
6600 · Supplies/Tools/Special Equipmen					
6610 · Supplies/Tools/Special Equip GC	991.93	1,000.00	1,757.02	1,700.00	8,000.00
Total 6600 · Supplies/Tools/Special Equipmen	991.93	1,000.00	1,757.02	1,700.00	8,000.00
7100 · Total Maint/Repairs - All Depts					
7110 · Maint/Repairs - MX Building	84.42	833.33	84.42	2,500.03	10,000.00
7120 · Maint/Repairs - Water System	1,676.88	200.00	1,676.88	600.00	2,400.00
7130 · Maint/Repairs - Equipment	1,214.64	2,458.33	2,904.47	7,374.99	29,499.96
7140 · Maint/Repairs - Well Pump	0.00	416.67	0.00	1,249.97	5,000.00
7150 · Maint/Repairs - Grounds	1,510.79	500.00	1,310.79	1,500.00	6,000.00
Total 7100 · Total Maint/Repairs - All Depts	4,486.73	4,408.33	5,976.56	13,224.99	52,899.96
7300 · Total Golf Course Maintenance					
7310 · Seed	0.00	0.00	0.00	0.00	42,000.00
7320 · Chemicals	1,329.07	1,166.67	1,329.07	3,499.97	14,000.00
7330 · Fertilizer	0.00	1,333.33	0.00	4,000.03	16,000.00
7340 · Sand/Gravel	0.00	833.03	0.00	2,500.03	10,000.00
7350 · Tree Care	0.00	0.00	0.00	0.00	28,000.00
Total 7300 · Total Golf Course Maintenance	1,329.07	3,333.03	1,329.07	10,000.03	110,000.00
7400 · Total Fuel/Oil					

	<u>Jan 22</u>	<u>Budget</u>	<u>Nov '21 - Jan 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
7410 · Unleaded Fuel	874.78	500.00	1,621.35	1,500.00	6,000.00
7420 · Diesel Fuel	1,563.38	533.33	2,724.80	1,599.99	6,399.96
7430 · HY Oil /Super Plus Oil- 55 gal.	0.00	333.33	0.00	1,000.03	4,000.00
Total 7400 · Total Fuel/Oil	2,438.16	1,366.66	4,346.15	4,100.02	16,399.96
7600 · Licenses, Dues & Fees - GC	200.00	458.33	620.00	1,375.03	5,500.00
8600 · Total Leased Equipment - All De					
8610 · Leased Equipment - Golf Course	243.00	285.00	729.00	855.00	3,420.00
8640 · Cap Lease Equip-GC-Tax & Int	117.75	127.75	353.25	383.25	1,533.00
Total 8600 · Total Leased Equipment - All De	360.75	412.75	1,082.25	1,238.25	4,953.00
9600 · Depreciation Expense					
9610 · Depreciation - Golf Course	3,717.73	5,083.33	10,476.45	15,250.03	61,000.00
Total 9600 · Depreciation Expense	3,717.73	5,083.33	10,476.45	15,250.03	61,000.00
Total Expense	47,012.67	50,322.68	125,494.81	150,869.10	700,475.92
Net Ordinary Income	-47,012.67	-50,322.68	-125,494.81	-150,869.10	-700,475.92
Net Income	-47,012.67	-50,322.68	-125,494.81	-150,869.10	-700,475.92

Fountain of the Sun Country Club
Profit & Loss Admin Cost Center
January 2022

	<u>Jan 22</u>	<u>Budget</u>	<u>Nov '21 - Jan 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4000 · Total Fees					
4010 · Annual Certificate Fees	21,607.94	21,533.00	64,621.28	64,599.00	258,396.00
4020 · Initiation Fee	1,000.00	0.00	8,000.00	3,000.00	3,000.00
4030 · Transfer Fee	50.00	0.00	150.00	400.00	400.00
Total 4000 · Total Fees	<u>22,657.94</u>	<u>21,533.00</u>	<u>72,771.28</u>	<u>67,999.00</u>	<u>261,796.00</u>
4100 · Total Dues					
4110 · Equity Member Golf Dues	27,691.49	27,600.00	82,814.91	82,800.00	331,200.00
Total 4100 · Total Dues	<u>27,691.49</u>	<u>27,600.00</u>	<u>82,814.91</u>	<u>82,800.00</u>	<u>331,200.00</u>
4120 · Range/Summ/Twilight Pass Incom	2,057.27		5,534.54	10,000.00	10,000.00
4200 · Total Green Fees					
4210 · Green Fees - Equity Member	5,765.93	850.00	11,439.06	1,950.00	4,000.00
4220 · Green Fees - Non Member	29,569.28	35,000.00	76,096.78	87,000.00	245,000.00
Total 4200 · Total Green Fees	<u>35,335.21</u>	<u>35,850.00</u>	<u>87,535.84</u>	<u>88,950.00</u>	<u>249,000.00</u>
4239 · Contract Golf					
4230 · Contract Golf - Green Fee	61,272.13	36,000.00	117,054.20	101,000.00	165,000.00
Total 4239 · Contract Golf	<u>61,272.13</u>	<u>36,000.00</u>	<u>117,054.20</u>	<u>101,000.00</u>	<u>165,000.00</u>
4300 · Range Fees	3,788.40	3,555.00	8,057.28	7,055.00	19,000.00
4400 · Cart Rental	4,913.83	6,000.00	15,098.53	16,000.00	62,000.00
4600 · Total Miscellaneous Income					
4620 · C.C. Processing Fee	0.00	0.00	490.00	1,200.00	1,200.00
4640 · Cash Over/Under.	21.37		45.85		
4650 · Interest Income	69.52	35.00	138.27	90.00	400.00
4670 · Miscellaneous Income	1,946.36	300.00	2,094.05	900.00	3,000.00
Total 4600 · Total Miscellaneous Income	<u>2,037.25</u>	<u>335.00</u>	<u>2,768.17</u>	<u>2,190.00</u>	<u>4,600.00</u>
4700 · Water Reimbursement	1,533.60	1,533.60	4,600.80	4,600.80	18,403.20
4800 · Total Retail Sales - Golf Shop					
4810 · Merchandise Sales - Golf Shop	11,330.93	4,845.00	25,694.87	14,845.00	65,000.00
4811 · Cost of Merchandise Sold	-7,088.84	-3,070.00	-16,150.16	-8,070.00	-44,000.00
4812 · Freight-In	-553.11	-135.00	-1,918.97	-395.00	-2,000.00
Total 4800 · Total Retail Sales - Golf Shop	<u>3,688.98</u>	<u>1,640.00</u>	<u>7,625.74</u>	<u>6,380.00</u>	<u>19,000.00</u>
4900 · Restaurant Rental Income	5,000.00	5,000.00	12,500.00	12,500.00	45,000.00
Total Income	<u>169,976.10</u>	<u>139,046.60</u>	<u>416,361.29</u>	<u>399,474.80</u>	<u>1,184,999.20</u>
Gross Profit	169,976.10	139,046.60	416,361.29	399,474.80	1,184,999.20
Expense					

	<u>Jan 22</u>	<u>Budget</u>	<u>Nov '21 - Jan 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6000 · Total Wages - All Departments					
6020 · Wages - Administration	<u>3,912.55</u>	<u>4,761.00</u>	<u>13,355.01</u>	<u>14,266.00</u>	<u>57,306.00</u>
Total 6000 · Total Wages - All Departments	3,912.55	4,761.00	13,355.01	14,266.00	57,306.00
6100 · Total Payroll Tax - All Departm					
6120 · Payroll Tax - Administration	<u>358.49</u>		<u>1,080.84</u>	<u>0.00</u>	<u>0.00</u>
Total 6100 · Total Payroll Tax - All Departm	358.49		1,080.84	0.00	0.00
6200 · Total Water - All Departments					
6214 · Water - Admin/GS & RL	<u>462.85</u>	<u>200.00</u>	<u>988.49</u>	<u>600.00</u>	<u>2,400.00</u>
Total 6200 · Total Water - All Departments	462.85	200.00	988.49	600.00	2,400.00
6300 · Total Gas/Electric-All Depts					
6320 · SRP - Administration	<u>1,150.17</u>	<u>1,100.00</u>	<u>3,507.52</u>	<u>3,300.00</u>	<u>18,000.00</u>
6330 · Southwest Gas - R/L	<u>628.05</u>	<u>500.00</u>	<u>1,729.65</u>	<u>1,420.00</u>	<u>6,000.00</u>
Total 6300 · Total Gas/Electric-All Depts	1,778.22	1,600.00	5,237.17	4,720.00	24,000.00
6400 · Trash Removal - All Depts					
6420 · Trash Removal - Admin	<u>81.49</u>	<u>91.66</u>	<u>244.47</u>	<u>274.97</u>	<u>1,100.00</u>
Total 6400 · Trash Removal - All Depts	81.49	91.66	244.47	274.97	1,100.00
6500 · Phone/Internet All Departments	593.54	516.67	1,950.04	1,549.97	6,200.00
6700 · Equipment Repair - All Depts					
6710 · Equipment Repair - Club House	<u>0.00</u>	<u>158.33</u>	<u>95.00</u>	<u>475.03</u>	<u>1,900.00</u>
6730 · Equipment Repair - R/L	<u>0.00</u>	<u>208.33</u>	<u>0.00</u>	<u>625.03</u>	<u>2,500.00</u>
Total 6700 · Equipment Repair - All Depts	0.00	366.66	95.00	1,100.06	4,400.00
6900 · Janitorial - Administration	350.00	416.67	1,050.00	1,249.97	5,000.00
7100 · Total Maint/Repairs - All Depts					
7160 · Maint./Repair Club House	<u>1,387.00</u>	<u>916.67</u>	<u>7,880.97</u>	<u>2,749.97</u>	<u>11,000.00</u>
Total 7100 · Total Maint/Repairs - All Depts	1,387.00	916.67	7,880.97	2,749.97	11,000.00
7200 · Insurance & Workmans Comp					
7210 · Auto Insurance	<u>115.33</u>	<u>0.00</u>	<u>361.49</u>	<u>0.00</u>	<u>1,444.00</u>
7220 · Liability Insurance	<u>0.00</u>	<u>833.33</u>	<u>1,670.59</u>	<u>2,500.03</u>	<u>10,000.00</u>
7230 · Pollution Insurance	<u>348.30</u>	<u>351.67</u>	<u>1,044.90</u>	<u>1,054.97</u>	<u>4,220.00</u>
7240 · Property Insurance	<u>0.00</u>	<u>2,916.67</u>	<u>5,699.53</u>	<u>8,749.97</u>	<u>35,000.00</u>
7250 · Workmans Comp	<u>459.50</u>	<u>525.00</u>	<u>1,492.00</u>	<u>1,575.00</u>	<u>6,300.00</u>
Total 7200 · Insurance & Workmans Comp	923.13	4,626.67	10,268.51	13,879.97	56,964.00
7500 · Laundry & RR Supplies - All Dep	530.60	500.00	1,742.22	1,500.00	6,000.00
7600 · Licenses, Dues & Fees - GC	0.00	500.00	0.00	1,500.00	6,000.00
7700 · Postage & Delivery	0.00	40.00	0.00	120.00	635.00
7800 · Bank Card Services	2,026.63	1,333.33	5,544.48	4,266.66	16,000.00

	<u>Jan 22</u>	<u>Budget</u>	<u>Nov '21 - Jan 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
7900 · Printing Expense	16.79	25.00	185.12	75.00	300.00
8200 · Property Taxes	2,450.00	2,583.33	7,350.00	7,750.03	31,000.00
8300 · Total Professional Services					
8310 · Prof Services - Audit/Review	5,000.00	0.00	5,000.00	0.00	5,000.00
8320 · Accounting Services	871.25	791.67	2,316.25	2,375.01	9,500.00
Total 8300 · Total Professional Services	5,871.25	791.67	7,316.25	2,375.01	14,500.00
8400 · Office Supplies - All Depts	775.11	583.33	1,448.75	1,750.03	7,000.00
8520 · foreUP Software	475.00	516.67	1,425.00	1,549.97	6,200.00
8600 · Total Leased Equipment - All De					
8620 · Leased Equipment - Admin	154.30	250.00	462.90	750.00	3,000.00
Total 8600 · Total Leased Equipment - All De	154.30	250.00	462.90	750.00	3,000.00
8700 · Miscellaneous Expense					
8701 · Miscellaneous Expense-Admin	0.00		5.00	0.00	0.00
8700 · Miscellaneous Expense - Other	0.00	41.67	0.00	124.97	500.00
Total 8700 · Miscellaneous Expense	0.00	41.67	5.00	124.97	500.00
9500 · Income Tax Expense					
9510 · Federal Income Tax Expense	0.00	2,500.00	0.00	2,500.00	2,500.00
9520 · Arizona Income Tax Expense	0.00	550.00	0.00	550.00	550.00
Total 9500 · Income Tax Expense	0.00	3,050.00	0.00	3,050.00	3,050.00
9600 · Depreciation Expense					
9620 · Depreciation - Admin	2,901.58	3,166.67	8,704.74	9,499.97	38,000.00
Total 9600 · Depreciation Expense	2,901.58	3,166.67	8,704.74	9,499.97	38,000.00
Total Expense	25,048.53	26,877.67	76,334.96	74,702.55	300,555.00
Net Ordinary Income	144,927.57	112,168.93	340,026.33	324,772.25	884,444.20
Net Income	144,927.57	112,168.93	340,026.33	324,772.25	884,444.20

Fountain of the Sun Country Club
Profit & Loss Budget Performance Total Departments
January 2022

	Jan 22	Budget	Nov '21 - Jan 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Total Fees	22,657.94	21,533.00	72,771.28	67,999.00	261,796.00
4100 · Total Dues	27,691.49	27,600.00	82,814.91	82,800.00	331,200.00
4120 · Range/Summ/Twilight Pass Incom	2,057.27		5,534.54	10,000.00	10,000.00
4200 · Total Green Fees	35,335.21	35,850.00	87,535.84	88,950.00	249,000.00
4239 · Contract Golf	61,272.13	36,000.00	117,054.20	101,000.00	165,000.00
4300 · Range Fees	3,788.40	3,555.00	8,057.28	7,055.00	19,000.00
4400 · Cart Rental	4,913.83	6,000.00	15,098.53	16,000.00	62,000.00
4600 · Total Miscellaneous Income	2,037.25	335.00	2,768.17	2,190.00	4,600.00
4700 · Water Reimbursement	1,533.60	1,533.60	4,600.80	4,600.80	18,403.20
4800 · Total Retail Sales - Golf Shop	3,688.98	1,640.00	7,625.74	6,380.00	19,000.00
4900 · Restaurant Rental Income	5,000.00	5,000.00	12,500.00	12,500.00	45,000.00
Total Income	169,976.10	139,046.60	416,361.29	399,474.80	1,184,999.20
Gross Profit	169,976.10	139,046.60	416,361.29	399,474.80	1,184,999.20
Expense					
6000 · Total Wages - All Departments	41,796.39	41,655.42	124,440.29	124,949.26	500,039.04
6100 · Total Payroll Tax - All Departm	3,782.48	3,216.67	10,248.25	9,649.97	38,600.00
6200 · Total Water - All Departments	649.08	500.00	1,667.50	1,500.00	6,000.00
6300 · Total Gas/Electric-All Depts	4,597.34	5,916.67	15,592.74	18,869.97	99,200.00
6400 · Trash Removal - All Depts	448.74	491.66	3,314.96	1,474.97	13,100.00
6500 · Phone/Internet All Departments	593.54	516.67	1,950.04	1,549.97	6,200.00
6600 · Supplies/Tools/Special Equipmen	1,257.10	1,250.00	3,855.83	2,450.00	11,000.00
6700 · Equipment Repair - All Depts	0.00	616.66	95.00	1,850.06	7,400.00
6900 · Janitorial - Administration	350.00	416.67	1,050.00	1,249.97	5,000.00
7100 · Total Maint/Repairs - All Depts	5,873.73	5,325.00	13,857.53	15,974.96	63,899.96
7200 · Insurance & Workmans Comp	923.13	4,626.67	10,268.51	13,879.97	56,964.00
7300 · Total Golf Course Maintenance	1,329.07	3,333.03	1,329.07	10,000.03	110,000.00
7400 · Total Fuel/Oil	2,827.82	1,491.66	4,950.56	4,475.02	17,899.96
7500 · Laundry & RR Supplies - All Dep	530.60	500.00	1,742.22	1,500.00	6,000.00
7600 · Licenses, Dues & Fees - GC	200.00	958.33	620.00	2,875.03	11,500.00
7700 · Postage & Delivery	0.00	40.00	0.00	120.00	635.00

	Jan 22	Budget	Nov '21 - Jan 22	YTD Budget	Annual Budget
7800 · Bank Card Services	2,026.63	1,333.33	5,544.48	4,266.66	16,000.00
7900 · Printing Expense	16.79	25.00	185.12	75.00	300.00
8000 · Advertising - GS	0.00	58.33	500.00	175.03	700.00
8050 · Activities	0.00	41.67	0.00	124.97	500.00
8200 · Property Taxes	2,450.00	2,583.33	7,350.00	7,750.03	31,000.00
8300 · Total Professional Services	5,871.25	791.67	7,316.25	2,375.01	14,500.00
8400 · Office Supplies - All Depts	775.11	583.33	1,448.75	1,750.03	7,000.00
8520 · foreUP Software	475.00	516.67	1,425.00	1,549.97	6,200.00
8600 · Total Leased Equipment - All De	515.05	662.75	1,545.15	1,988.25	7,953.00
8700 · Miscellaneous Expense	0.00	83.34	5.00	249.94	1,000.00
9000 · Total Golf Cart Repair/Rental	2,250.00	4,458.33	7,113.64	11,375.03	37,150.00
9500 · Income Tax Expense	0.00	3,050.00	0.00	3,050.00	3,050.00
9600 · Depreciation Expense	6,785.35	8,441.67	19,679.31	25,324.97	101,300.00
Total Expense	86,324.20	93,484.53	247,095.20	272,424.07	1,180,090.96
Net Ordinary Income	83,651.90	45,562.07	169,266.09	127,050.73	4,908.24
Net Income	83,651.90	45,562.07	169,266.09	127,050.73	4,908.24