Fountain of the Sun Country Club
Balance Sheet
As of September 30, 2016

	Sep 30, 16	
ASSETS		
Current Assets		
Checking/Savings		
1025 · Petty Cash - Golf Shop		200.00
1012 · Wells Fargo - LOT 5386		22,571.47
1013 · Wells Fargo-Emerg.Assessment		15,515.62
1020 · Petty Cash on Hand Office		200.00
1061 · Chase Member Dues- 8223		211,372.22
1062 · Chase- Operating 9577		18,008.11
1063 · Chase - C.C. 0682		55,132.88
1065 · Chase - CAN-AM 0836		1,663.12
1066 · Chase - Reserve Savings 2205		23,617.20
Total Checking/Savings		348,280.62
Accounts Receivable		
1100. · Accounts Receivable Category		
1100 · Accounts Receivable	492.16	
1100.03 · Allowance.for Doubtful Accounts	-500.00	
Total 1100. · Accounts Receivable Category		-7.84
Total Accounts Receivable		-7.84
Other Current Assets		
1106 · Annual Dues Installments 16/17		2,512.50
Total Other Current Assets		2,512.50
Total Current Assets		350,785.28
Fixed Assets		
1205 · Land		1,775,951.77
1214 · Greens Construction		198,087.42
1210 · Buildings		843,228.38
1215 · Improvements		731,515.91
1220 · Equipment		625,350.24
1225 · Furniture/Fixtures		106,495.25
1230 · Office Equipment		18,904.42
1235 · Vehicles/Equipment G.C.		73,737.51
1550 · Club House Building		64,449.28
1580 · Club House Parking Lot		45,082.68
1620 · Pump Station-Lake		268,943.59
1700 · Accumulated Depreciation		-2,269,973.08
Total Fixed Assets		2,481,773.37
Other Assets		
1110 · Pre-Paid Commercial Insurance		2,364.17
1114 · Pre-Paid Workers Comp.		2,334.85
1119 · Prepaid Pollution Ins		2,952.39
1140 · Maint. Dept. Inventory		22,500.54
1141 · GC Unlead Fuel Inventory		1,691.64
1142 · GC Diesel Fuel		571.20
1160 · Golf Shop Inventory		21,706.00
Total Other Assets		54,120.79
TOTAL ASSETS		**2,886,679.44**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 · Accounts Payable		44,894.77
Total Accounts Payable		44,894.77
Other Current Liabilities		
2100. · Rochesters Payable		1,209.00

Fountain of the Sun Country Club
Balance Sheet
As of September 30, 2016

	Sep 30, 16	
2400 · Payroll Liabilities		
2403 · AZ Unemployment Tax	199.48	
Total 2400 · Payroll Liabilities		199.48
2888 · GS Un Dist. Cr Book 2015		847.14
2003 · Accrue Property Tax		2,104.54
2013 · Sales Tax Golf Shop		331.28
2009 · CAN-AM Account		1,663.12
2025 · Golf Course Donations Fund		4,632.66
2090 · ST Cap Lease Liability		7,043.69
Total Other Current Liabilities		18,030.91
Total Current Liabilities		62,925.68
Long Term Liabilities		
2018 · POS Gift Card		5,649.71
9993 · Pass Memb Fees Def 15/16		804.01
2772 · Deferred Member Fees 15/16		46,224.96
2782 · Def Member Fees Nov16/Oct17		
2890 · Loyalty Program Liability	-764.00	
2782 · Def Member Fees Nov16/Oct17 - Other	265,322.02	
Total 2782 · Def Member Fees Nov16/Oct17		264,558.02
2490 · LT Cap Lease Liability		1,214.15
Total Long Term Liabilities		318,450.85
Total Liabilities		381,376.53
Equity		
2651 · Designated Equity		136,740.59
2500 · Owner's Equity		3,300,000.00
2550 · Acquired Equity		148,937.47
2600 · Retained Earnings		-1,141,135.22
Net Income		60,760.07
Total Equity		2,505,302.91
TOTAL LIABILITIES & EQUITY		**2,886,679.44**

Fountain of the Sun Country Club
Profit & Loss
September 2016

	Sep 16	
Ordinary Income/Expense		
Income		
4000 · Total Fees		
4010 · Annual Certificate Fees	16,178.74	
4030 · Transfer Fee	100.00	
Total 4000 · Total Fees		16,278.74
4100 · Total Dues		
4110 · Equity Member Golf Dues	30,046.22	
4120 · Prem/Deluxe/Twilight Pass Incom	1,183.51	
Total 4100 · Total Dues		31,229.73
4200 · Total Green Fees		
4220 · Green Fees - Non Member	2,392.03	
Total 4200 · Total Green Fees		2,392.03
4300 · Total Range Fees		
4320 · Range Fees - Non Member	423.90	
Total 4300 · Total Range Fees		423.90
4400 · Total Cart Rental		
4420 · Cart Rental - Non Member	476.89	
Total 4400 · Total Cart Rental		476.89
4600 · Total Miscellaneous Income		
4630 · C.C. Processing Fee	610.00	
4650 · Cash Over/Under Golf Shop	10.95	
4660 · Interest Income	4.38	
4670 · GolfNow! Barter Revenue	700.00	
4680 · Miscellaneous Income	3.25	
4690 · Gain/Loss on Sale of Assets	50.00	
Total 4600 · Total Miscellaneous Income		1,378.58
4700 · Water Reimbursement		1,533.60
4900 · Restaurant Rental Income		2,444.99
4800 · Total Retail Sales - Golf Shop		
4810 · Merchandise Sales - Golf Shop	989.78	
Total 4800 · Total Retail Sales - Golf Shop		989.78
Total Income		57,148.24
Cost of Goods Sold		
5000 · COGS Merchandise Purchase		913.64
Total COGS		913.64
Gross Profit		56,234.60
Expense		
6000 · Total Wages - All Departments		
6010 · Wages - Golf Course	26,607.69	
6020 · Wages - Administration	2,366.00	
6040 · Wages - Golf Professional	4,326.93	
6050 · Wages - Golf Shop Assistant	990.00	
6060 · Wages - Admin in Golf Shop	38.50	
Total 6000 · Total Wages - All Departments		34,329.12
6100 · Total Payroll Tax - All Departm		
6110 · Payroll Tax - Golf Course	2,035.45	
6120. · Payroll Tax - Administration	250.84	
6130 · Payroll Tax - Golf Shop	443.77	
Total 6100 · Total Payroll Tax - All Departm		2,730.06

Fountain of the Sun Country Club
Profit & Loss
September 2016

	Sep 16	
6200 · Total Water - All Departments		
6210 · Water - Golf Course	221.14	
6220. · Water - Admin/GS & RL	104.74	
Total 6200 · Total Water - All Departments		325.88
6330 · Total Gas/Electric-All Depts		
6310 · SRP - Golf Course	5,331.12	
6320 · SRP - Admin/GS & RL	2,063.27	
6330. · Southwest Gas - R/L	241.80	
Total 6330 · Total Gas/Electric-All Depts		7,636.19
6400 · Trash Removal - All Depts		
6410 · Trash Removal - Golf Course	275.00	
Total 6400 · Trash Removal - All Depts		275.00
6500 · Phone - All Departments		424.19
6600 · Supplies/Tools/Special Equipmen		664.85
6900 · Janitorial - Administration		472.37
7100 · Total Maint/Repairs - All Depts		
7120 · Maint/Repairs - Water System	3,791.96	
7130 · Maint/Repairs - Equipment	5,101.91	
7160 · Maint./Repair Club House	1,179.00	
Total 7100 · Total Maint/Repairs - All Depts		10,072.87
7200 · Insurance & Workmans Comp		3,323.20
7300 · Total Golf Course Maintenance		
7310 · Seed	19,855.81	
7340 · Sand/Gravel	1,258.04	
7350 · Tree Care	-500.00	
Total 7300 · Total Golf Course Maintenance		20,613.85
7400 · Total Fuel/Oil		
7410 · Unleaded Fuel	174.58	
7420 · Diesel Fuel	529.23	
Total 7400 · Total Fuel/Oil		703.81
7500 · Laundry, Linens & Supplies - GC		216.12
7800 · Bank Card Services		197.88
7900 · Printing Expense		243.12
8200. · Property Taxes		1,229.03
8300 · Total Professional Services		
8310 · Prof Services - Audit/Review	6,789.65	
8320 · Accounting Services	458.75	
Total 8300 · Total Professional Services		7,248.40
8500 · GolfNow! POS Service		700.00
8600 · Total Leased Equipment - All De		
8610 · Leased Equipment - Golf Course	2,951.84	
8620 · Leased Equipment - Admin	164.24	
Total 8600 · Total Leased Equipment - All De		3,116.08
9600 · Depreciation Expense		
9610 · Depreciation - Golf Course	6,567.54	
9620 · Depreciation - Admin	2,411.40	
9630 · Depreciation - Golf Shop	163.43	
Total 9600 · Depreciation Expense		9,142.37
Total Expense		103,664.39
Net Ordinary Income		-47,429.79

Fountain of the Sun Country Club
Profit & Loss
September 2016

	Sep 16
Net Income	-47,429.79

Fountain of the Sun Country Club
Profit & Loss
November 2015 through September 2016

	Nov '15 - Sep 16	
Ordinary Income/Expense		
Income		
4000 · Total Fees		
4010 · Annual Certificate Fees	183,508.20	
4030 · Transfer Fee	250.00	
Total 4000 · Total Fees		183,758.20
4100 · Total Dues		
4110 · Equity Member Golf Dues	340,748.37	
4120 · Prem/Deluxe/Twilight Pass Incom	10,310.81	
Total 4100 · Total Dues		351,059.18
4200 · Total Green Fees		
4210 · Green Fees - Equity Member	6,254.46	
4220 · Green Fees - Non Member	141,234.77	
4230 · Contract Golf - Weekly Fees	95,619.86	
4240 · Contract Golf - Membership Dues	1,631.00	
Total 4200 · Total Green Fees		244,740.09
4300 · Total Range Fees		
4310 · Range Fees - Equity Member	816.48	
4320 · Range Fees - Non Member	11,533.13	
Total 4300 · Total Range Fees		12,349.61
4400 · Total Cart Rental		
4420 · Cart Rental - Non Member	9,821.91	
Total 4400 · Total Cart Rental		9,821.91
4600 · Total Miscellaneous Income		
4610 · Assessment from Parcels for GC	0.00	
4630 · C.C. Processing Fee	1,450.00	
4650 · Cash Over/Under Golf Shop	228.75	
4660 · Interest Income	172.39	
4670 · GolfNow! Barter Revenue	26,500.00	
4680 · Miscellaneous Income	2,748.43	
4690 · Gain/Loss on Sale of Assets	2,262.58	
Total 4600 · Total Miscellaneous Income		33,362.15
4700 · Water Reimbursement		16,358.40
4900 · Restaurant Rental Income		34,229.86
4800 · Total Retail Sales - Golf Shop		
4810 · Merchandise Sales - Golf Shop	33,428.52	
4830 · Merchandise Sales-Credit Book	3,675.16	
Total 4800 · Total Retail Sales - Golf Shop		37,103.68
Total Income		922,783.08
Cost of Goods Sold		
5000 · COGS Merchandise Purchase		15,854.41
Total COGS		15,854.41
Gross Profit		906,928.67
Expense		
5400 · Total Golf Cart Repair/Rental		
5429 · Golf Cart Repair	1,513.16	
5431 · Golf Cart Rent Expense	7,500.00	
Total 5400 · Total Golf Cart Repair/Rental		9,013.16
6000 · Total Wages - All Departments		
6010 · Wages - Golf Course	218,255.67	
6020 · Wages - Administration	23,537.50	

Fountain of the Sun Country Club
Profit & Loss
November 2015 through September 2016

	Nov '15 - Sep 16
6030 · Wages - Director of Operations	13,400.00
6040 · Wages - Golf Professional	36,747.75
6050 · Wages - Golf Shop Assistant	15,615.56
6060 · Wages - Admin in Golf Shop	2,914.80
Total 6000 · Total Wages - All Departments	310,471.28
6100 · Total Payroll Tax - All Departm	
6110 · Payroll Tax - Golf Course	18,341.92
6120. · Payroll Tax - Administration	2,482.19
6130 · Payroll Tax - Golf Shop	7,057.67
6140 · Payroll Tax - Settlement Salary	2,824.55
Total 6100 · Total Payroll Tax - All Departm	30,706.33
6200 · Total Water - All Departments	
6210 · Water - Golf Course	2,366.50
6220. · Water - Admin/GS & RL	1,907.77
Total 6200 · Total Water - All Departments	4,274.27
6330 · Total Gas/Electric-All Depts	
6310 · SRP - Golf Course	49,649.14
6320 · SRP - Admin/GS & RL	21,533.93
6330. · Southwest Gas - R/L	4,995.70
6330 · Total Gas/Electric-All Depts - Other	0.00
Total 6330 · Total Gas/Electric-All Depts	76,178.77
6400 · Trash Removal - All Depts	
6410 · Trash Removal - Golf Course	3,073.24
6420 · Trash Removal - Admin	961.81
Total 6400 · Trash Removal - All Depts	4,035.05
6500 · Phone - All Departments	5,479.33
6600 · Supplies/Tools/Special Equipmen	
6610 · Scorecards	944.00
6600 · Supplies/Tools/Special Equipmen - Other	12,763.56
Total 6600 · Supplies/Tools/Special Equipmen	13,707.56
6700 · Eqiupment Repair - All Depts	
6710 · Equipment Repair - Club House	2,784.28
6720 · Equipmnt Repair - Golf Shop	433.81
6730 · Equipment Repair - R/L	6,464.80
Total 6700 · Eqiupment Repair - All Depts	9,682.89
6800 · Activity Expense - Admin	240.41
6900 · Janitorial - Administration	4,729.95
7000 · Legal Fees	2,284.00
7100 · Total Maint/Repairs - All Depts	
7110 · Maint/Repairs - Buildings	587.68
7120 · Maint/Repairs - Water System	22,615.27
7130 · Maint/Repairs - Equipment	25,243.71
7150 · Maint/Repairs - Grounds	2,312.32
7160 · Maint./Repair Club House	10,637.76
Total 7100 · Total Maint/Repairs - All Depts	61,396.74
7200 · Insurance & Workmans Comp	45,595.43
7300 · Total Golf Course Maintenance	
7310 · Seed	19,855.81
7330 · Fertilizer	7,538.81
7340 · Sand/Gravel	6,390.43
7350 · Tree Care	5,600.89
Total 7300 · Total Golf Course Maintenance	39,385.94

Fountain of the Sun Country Club
Profit & Loss
November 2015 through September 2016

	Nov '15 - Sep 16
7400 · Total Fuel/Oil	
7410 · Unleaded Fuel	4,351.62
7420 · Diesel Fuel	7,209.39
Total 7400 · Total Fuel/Oil	11,561.01
7500 · Laundry, Linens & Supplies - GC	2,715.32
7600 · Licenses, Dues & Fees - GC	4,473.46
7700 · Postage & Delivery	580.10
7800 · Bank Card Services	8,302.47
7900 · Printing Expense	717.64
8000 · Advertising	1,658.57
8100 · Website Fees	514.99
8200. · Property Taxes	17,581.24
8300 · Total Professional Services	
8310 · Prof Services - Audit/Review	14,387.15
8320 · Accounting Services	8,998.95
Total 8300 · Total Professional Services	23,386.10
8400 · Office Supplies - All Depts	3,014.37
8500 · GolfNow! POS Service	26,500.00
8600 · Total Leased Equipment - All De	
8610 · Leased Equipment - Golf Course	22,805.88
8620 · Leased Equipment - Admin	1,905.04
Total 8600 · Total Leased Equipment - All De	24,710.92
8630 · Loyalty Program	7,598.00
8640 · Miscellaneous Expense	2,036.39
9600 · Depreciation Expense	
9610 · Depreciation - Golf Course	65,313.78
9620 · Depreciation - Admin	26,525.40
9630 · Depreciation - Golf Shop	1,797.73
Total 9600 · Depreciation Expense	93,636.91
Total Expense	846,168.60
Net Ordinary Income	60,760.07
Net Income	**60,760.07**

Fountain of the Sun County Club, Inc.

Profit & Loss

Fiscal Year Ending September 30, 2016

Acct #		September 2016	Budget	YTD Total	YTD Budget	Budget
	Income:					
4000	Fees	$16,278.74	$14,477	$183,758.20	$159,248	$173,725
4100	Dues	$31,229.73	$29,558	$351,059.18	$384,997	$412,550
4200	Green Fees	$2,392.03	$9,000	$244,740.09	$181,332	$190,000
4300	Range Fees	$423.90	$1,600	$12,349.61	$23,208	$26,000
4400	Cart Rental	$476.89	$1,500	$9,821.91	$16,500	$18,000
4500	Trail Fees	$0.00	$0	$0.00	$0	$0
4600	Miscellaneous Income	$678.58	$0	$6,862.15	$0	$0
4700	Water Reimbursement	$1,533.60	$1,989	$16,358.40	$20,585	$22,580
4900	Restaurant Rental	$2,444.99	$2,240	$34,229.86	$33,960	$36,200
4800	Retail Sales	$989.78	$100	$37,103.68	$28,986	$30,000
5000	Cost of Goods Sold	-$913.64	-$6,000	-$15,854.41	-$14,000	-$20,000
	Gross Profit	$55,534.60	$54,464	$880,428.67	$834,816	$889,055
	Expense:					
6000	Wages	$34,329.12	$36,735	$310,471.28	$315,345	$342,800
6100	Payroll Tax	$2,730.06	$5,740	$30,706.33	$45,878	$49,700
5400	Golf Cart Rental/Repair	$0.00	$93	$9,013.16	$1,907	$2,000
6200	Water	$325.88	$625	$4,274.27	$6,373	$7,000
6300	Gas/Electric	$7,636.19	$8,330	$76,178.77	$72,007	$80,000
6400	Trash Removal	$275.00	$630	$4,035.05	$6,835	$7,500
6500	Phone	$424.19	$280	$5,479.33	$3,725	$4,000
6600	Supplies/Tools/Special Equip	$664.85	$725	$13,707.56	$9,782	$10,000
6700	Equipment Repair	$0.00	$1,500	$9,682.89	$16,573	$18,000
6800	Activity Expense	$0.00	$100	$240.41	$500	$500
6900	Janitorial	$472.37	$190	$4,729.95	$1,810	$2,000
7000	Legal	$0.00	$100	$2,284.00	$4,600	$5,000
7100	Maintenance/Repairs	$10,072.87	$4,282	$61,396.74	$53,243	$58,100
7200	Insurance and Workmans' Comp	$3,323.20	$2,000	$45,595.43	$41,000	$43,000
7300	Golf Course Maintenance	$20,613.85	$2,100	$39,385.94	$57,550	$60,000
7400	Fuel/Oil	$703.81	$2,228	$11,561.01	$21,837	$24,000
7500	Laundy/Linens & Supplies	$216.12	$264	$2,715.32	$2,750	$3,000
7600	Licenses, Dues & Fees	$0.00	$0	$4,473.46	$2,500	$2,500
7700	Postage & Delivery	$0.00	$90	$580.10	$902	$1,000
7800	Bank Card Services	$197.88	$0	$8,302.47	$4,000	$4,000
7900	Printing Expenses	$243.12	$44	$717.64	$956	$1,000
8000	Advertising	$0.00	$1,000	$1,658.57	$9,000	$10,000
8100	Web Site	$0.00	$0	$514.99	$500	$500
8200	Property Taxes	$1,229.03	$2,500	$17,581.24	$24,444	$27,000
8300	Professional Services	$7,248.40	$600	$23,386.10	$23,400	$24,000
8400	Office Supplies	$0.00	$115	$3,014.37	$1,885	$2,000
8600	Leased Equipment	$3,116.08	$1,937	$24,710.92	$18,307	$20,900
8630	Loyalty Program	$0.00	$0	$7,598.00	$8,400	$8,400
8640	Miscellaneous Expenses	$0.00	$200	$2,036.39	$1,873	$2,000
9600	Depreciation	$9,142.37	$0	$93,636.91	$0	$0
	Total Expenses	$102,964.39	$72,408	$819,668.60	$757,882	$819,900
	Net Income	**-$47,429.79**	**-$17,944**	**$60,760.07**	**$76,934**	**$69,155**
8700	Increase in Reserve Fund Bank Account	-$19,998.86	$3,000	$64,610.69	$27,000	$30,000
	Capital Asset Purchases	$0.00	$0	$29,959.49	$0	$0

Fountain of the Sun Country Club
Profit & Loss Budget Performance Golf Shop
September 2016

	Sep 16	Budget	Nov '15 - Sep 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4200 · Total Green Fees					
4210 · Green Fees - Equity Member	0.00	3,500.00	6,254.46	56,500.00	60,000.00
4220 · Green Fees - Non Member	2,392.03	1,500.00	141,234.77	28,832.00	30,000.00
Total 4200 · Total Green Fees	2,392.03	5,000.00	147,489.23	85,332.00	90,000.00
4300 · Total Range Fees					
4310 · Range Fees - Equity Member	0.00	100.00	816.48	4,708.00	6,000.00
4320 · Range Fees - Non Member	423.90	1,500.00	11,533.13	18,500.00	20,000.00
Total 4300 · Total Range Fees	423.90	1,600.00	12,349.61	23,208.00	26,000.00
4400 · Total Cart Rental					
4410 · Cart Rental - Equity Member	0.00	500.00	0.00	5,500.00	6,000.00
4420 · Cart Rental - Non Member	476.89	1,000.00	9,821.91	11,000.00	12,000.00
Total 4400 · Total Cart Rental	476.89	1,500.00	9,821.91	16,500.00	18,000.00
4600 · Total Miscellaneous Income					
4650 · Cash Over/Under Golf Shop	10.95		228.75	0.00	0.00
Total 4600 · Total Miscellaneous Income	10.95		228.75	0.00	0.00
4800 · Total Retail Sales - Golf Shop					
4810 · Merchandise Sales - Golf Shop	989.78	100.00	33,428.52	28,986.00	30,000.00
4830 · Merchandise Sales-Credit Book	0.00		3,675.16		
Total 4800 · Total Retail Sales - Golf Shop	989.78	100.00	37,103.68	28,986.00	30,000.00
Total Income	4,293.55	8,200.00	206,993.18	154,026.00	164,000.00
Cost of Goods Sold					
5000 · COGS Merchandise Purchase	913.64	6,000.00	15,854.41	14,000.00	20,000.00
Total COGS	913.64	6,000.00	15,854.41	14,000.00	20,000.00
Gross Profit	3,379.91	2,200.00	191,138.77	140,026.00	144,000.00
Expense					
5400 · Total Golf Cart Repair/Rental					
5429 · Golf Cart Repair	0.00	93.00	1,513.16	1,907.00	2,000.00
5431 · Golf Cart Rent Expense	0.00		7,500.00	0.00	0.00
Total 5400 · Total Golf Cart Repair/Rental	0.00	93.00	9,013.16	1,907.00	2,000.00
6000 · Total Wages - All Departments					
6030 · Wages - Director of Operations	0.00	0.00	13,400.00	17,500.00	17,500.00
6040 · Wages - Golf Professional	4,326.93	4,325.00	36,747.75	34,615.00	37,500.00
6050 · Wages - Golf Shop Assistant	990.00	3,348.00	15,615.56	31,652.00	35,000.00
6060 · Wages - Admin in Golf Shop	38.50		2,914.80		

	Sep 16	Budget	Nov '15 - Sep 16	YTD Budget	Annual Budget
Total 6000 · Total Wages - All Departments	5,355.43	7,673.00	68,678.11	83,767.00	90,000.00
6100 · Total Payroll Tax - All Departm					
6110 · Payroll Tax - Golf Course	-0.01		-0.01		
6130 · Payroll Tax - Golf Shop	443.77	1,500.00	7,057.67	12,000.00	13,000.00
Total 6100 · Total Payroll Tax - All Departm	443.76	1,500.00	7,057.66	12,000.00	13,000.00
6330 · Total Gas/Electric-All Depts					
6320 · SRP - Admin/GS & RL	515.82		5,382.97		
Total 6330 · Total Gas/Electric-All Depts	515.82		5,382.97		
6600 · Supplies/Tools/Special Equipmen					
6610 · Scorecards	0.00		944.00		
Total 6600 · Supplies/Tools/Special Equipmen	0.00		944.00		
6700 · Eqiupment Repair - All Depts					
6720 · Equipmnt Repair - Golf Shop	0.00	200.00	433.81	1,873.00	2,000.00
Total 6700 · Eqiupment Repair - All Depts	0.00	200.00	433.81	1,873.00	2,000.00
7400 · Total Fuel/Oil					
7410 · Unleaded Fuel	0.00		270.35		
Total 7400 · Total Fuel/Oil	0.00		270.35		
9600 · Depreciation Expense					
9630 · Depreciation - Golf Shop	163.43		1,797.73		
Total 9600 · Depreciation Expense	163.43		1,797.73		
Total Expense	6,478.44	9,466.00	93,577.79	99,547.00	107,000.00
Net Ordinary Income	-3,098.53	-7,266.00	97,560.98	40,479.00	37,000.00
Net Income	**-3,098.53**	**-7,266.00**	**97,560.98**	**40,479.00**	**37,000.00**

Fountain of the Sun Country Club

Profit & Loss Budget Performance Golf Course

September 2016

	Sep 16	Budget	Nov '15 - Sep 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4100 · Total Dues					
4110 · Equity Member Golf Dues	30,046.22	24,558.00	340,748.37	319,247.00	343,800.00
4120 · Prem/Deluxe/Twilight Pass Incom	1,183.51	5,000.00	10,310.81	65,750.00	68,750.00
Total 4100 · Total Dues	31,229.73	29,558.00	351,059.18	384,997.00	412,550.00
4200 · Total Green Fees					
4230 · Contract Golf - Weekly Fees	0.00	4,000.00	95,619.86	96,000.00	100,000.00
4240 · Contract Golf - Membership Dues	0.00		1,631.00		
Total 4200 · Total Green Fees	0.00	4,000.00	97,250.86	96,000.00	100,000.00
4600 · Total Miscellaneous Income					
4680 · Miscellaneous Income	0.00		200.00		
Total 4600 · Total Miscellaneous Income	0.00		200.00		
4700 · Water Reimbursement	1,533.60	1,989.00	16,358.40	20,585.00	22,580.00
Total Income	32,763.33	35,547.00	464,868.44	501,582.00	535,130.00
Gross Profit	32,763.33	35,547.00	464,868.44	501,582.00	535,130.00
Expense					
6000 · Total Wages - All Departments					
6010 · Wages - Golf Course	26,607.69	26,862.00	218,255.67	213,048.00	232,800.00
Total 6000 · Total Wages - All Departments	26,607.69	26,862.00	218,255.67	213,048.00	232,800.00
6100 · Total Payroll Tax - All Departm					
6110 · Payroll Tax - Golf Course	2,035.46	3,900.00	18,341.93	31,200.00	33,800.00
Total 6100 · Total Payroll Tax - All Departm	2,035.46	3,900.00	18,341.93	31,200.00	33,800.00
6200 · Total Water - All Departments					
6210 · Water - Golf Course	221.14	225.00	2,366.50	2,276.00	2,500.00
Total 6200 · Total Water - All Departments	221.14	225.00	2,366.50	2,276.00	2,500.00
6330 · Total Gas/Electric-All Depts					
6310 · SRP - Golf Course	5,331.12	5,300.00	49,649.14	46,500.00	52,000.00
Total 6330 · Total Gas/Electric-All Depts	5,331.12	5,300.00	49,649.14	46,500.00	52,000.00
6400 · Trash Removal - All Depts					
6410 · Trash Removal - Golf Course	275.00	370.00	3,073.24	4,167.00	4,560.00
Total 6400 · Trash Removal - All Depts	275.00	370.00	3,073.24	4,167.00	4,560.00
6600 · Supplies/Tools/Special Equipmen	664.85	725.00	12,763.56	9,782.00	10,000.00

	Sep 16	Budget	Nov '15 - Sep 16	YTD Budget	Annual Budget
7100 · Total Maint/Repairs - All Depts					
7110 · Maint/Repairs - Buildings	0.00		587.68	600.00	600.00
7120 · Maint/Repairs - Water System	3,791.96	1,166.00	22,615.27	12,834.00	14,000.00
7130 · Maint/Repairs - Equipment	5,101.91	2,450.00	25,243.71	25,475.00	28,500.00
7140. · Maint/Repairs - Well Pump	0.00	250.00	0.00	2,750.00	3,000.00
7150 · Maint/Repairs - Grounds	0.00	416.00	2,312.32	4,584.00	5,000.00
Total 7100 · Total Maint/Repairs - All Depts	8,893.87	4,282.00	50,758.98	46,243.00	51,100.00
7300 · Total Golf Course Maintenance					
7310 · Seed	19,855.81	0.00	19,855.81	20,000.00	20,000.00
7320 · Chemicals	0.00	750.00	0.00	2,750.00	3,500.00
7330 · Fertilizer	0.00	1,000.00	7,538.81	12,000.00	13,000.00
7340 · Sand/Gravel	1,258.04	350.00	6,390.43	2,800.00	3,500.00
7350 · Tree Care	-500.00	0.00	5,600.89	20,000.00	20,000.00
Total 7300 · Total Golf Course Maintenance	20,613.85	2,100.00	39,385.94	57,550.00	60,000.00
7400 · Total Fuel/Oil					
7410 · Unleaded Fuel	174.58	1,181.00	4,081.27	10,629.00	11,750.00
7420 · Diesel Fuel	529.23	847.00	7,209.39	9,408.00	10,250.00
7430 · HY Oil /Super Plus Oil- 55 gal.	0.00	200.00	0.00	1,800.00	2,000.00
Total 7400 · Total Fuel/Oil	703.81	2,228.00	11,290.66	21,837.00	24,000.00
7500 · Laundry, Linens & Supplies - GC	216.12	264.00	2,715.32	2,750.00	3,000.00
7600 · Licenses, Dues & Fees - GC	0.00	0.00	4,473.46	2,500.00	2,500.00
8600 · Total Leased Equipment - All De					
8610 · Leased Equipment - Golf Course	2,951.84	1,750.00	22,805.88	16,250.00	18,000.00
Total 8600 · Total Leased Equipment - All De	2,951.84	1,750.00	22,805.88	16,250.00	18,000.00
9600 · Depreciation Expense					
9610 · Depreciation - Golf Course	6,567.54		65,313.78	0.00	0.00
Total 9600 · Depreciation Expense	6,567.54		65,313.78	0.00	0.00
Total Expense	75,082.29	48,006.00	501,194.06	454,103.00	494,260.00
Net Ordinary Income	-42,318.96	-12,459.00	-36,325.62	47,479.00	40,870.00
Net Income	**-42,318.96**	**-12,459.00**	**-36,325.62**	**47,479.00**	**40,870.00**

Fountain of the Sun Country Club
Profit & Loss Admin Cost Center
September 2016

	Sep 16	Budget	Nov '15 - Sep 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Total Fees					
4010 · Annual Certificate Fees	16,178.74	14,477.00	183,508.20	159,248.00	173,725.00
4030 · Transfer Fee	100.00		250.00		
Total 4000 · Total Fees	16,278.74	14,477.00	183,758.20	159,248.00	173,725.00
4600 · Total Miscellaneous Income					
4630 · C.C. Processing Fee	610.00		1,450.00	0.00	0.00
4660 · Interest Income	4.38		172.39	0.00	0.00
4670 · GolfNow! Barter Revenue	700.00		26,500.00	0.00	0.00
4680 · Miscellaneous Income	3.25		2,548.43	0.00	0.00
4690 · Gain/Loss on Sale of Assets	50.00		2,262.58		
Total 4600 · Total Miscellaneous Income	1,367.63		32,933.40	0.00	0.00
4900 · Restaurant Rental Income	2,444.99	2,240.00	34,229.86	33,960.00	36,200.00
Total Income	20,091.36	16,717.00	250,921.46	193,208.00	209,925.00
Gross Profit	20,091.36	16,717.00	250,921.46	193,208.00	209,925.00
Expense					
6000 · Total Wages - All Departments					
6020 · Wages - Administration	2,366.00	2,200.00	23,537.50	18,530.00	20,000.00
Total 6000 · Total Wages - All Departments	2,366.00	2,200.00	23,537.50	18,530.00	20,000.00
6100 · Total Payroll Tax - All Departm					
6120. · Payroll Tax - Administration	250.84	340.00	2,482.19	2,678.00	2,900.00
6140 · Payroll Tax - Settlement Salary	0.00		2,824.55		
Total 6100 · Total Payroll Tax - All Departm	250.84	340.00	5,306.74	2,678.00	2,900.00
6200 · Total Water - All Departments					
6220. · Water - Admin/GS & RL	104.74	400.00	1,907.77	4,097.00	4,500.00
Total 6200 · Total Water - All Departments	104.74	400.00	1,907.77	4,097.00	4,500.00
6330 · Total Gas/Electric-All Depts					
6320 · SRP - Admin/GS & RL	1,547.45	2,500.00	16,150.96	18,000.00	20,000.00
6330. · Southwest Gas - R/L	241.80	530.00	4,995.70	7,507.00	8,000.00
Total 6330 · Total Gas/Electric-All Depts	1,789.25	3,030.00	21,146.66	25,507.00	28,000.00
6400 · Trash Removal - All Depts					
6420 · Trash Removal - Admin	0.00	260.00	961.81	2,668.00	2,940.00
Total 6400 · Trash Removal - All Depts	0.00	260.00	961.81	2,668.00	2,940.00
6500 · Phone - All Departments	424.19	280.00	5,479.33	3,725.00	4,000.00
6700 · Eqiupment Repair - All Depts					

	Sep 16	Budget	Nov '15 - Sep 16	YTD Budget	Annual Budget
6710 · Equipment Repair - Club House	0.00	300.00	2,784.28	3,700.00	4,000.00
6730 · Equipment Repair - R/L	0.00	1,000.00	6,464.80	11,000.00	12,000.00
Total 6700 · Eqiupment Repair - All Depts	0.00	1,300.00	9,249.08	14,700.00	16,000.00
6800 · Activity Expense - Admin	0.00	100.00	240.41	500.00	500.00
6900 · Janitorial - Administration	472.37	190.00	4,729.95	1,810.00	2,000.00
7000 · Legal Fees	0.00	100.00	2,284.00	4,600.00	5,000.00
7100 · Total Maint/Repairs - All Depts					
7160 · Maint./Repair Club House	1,179.00	0.00	10,637.76	7,000.00	7,000.00
Total 7100 · Total Maint/Repairs - All Depts	1,179.00	0.00	10,637.76	7,000.00	7,000.00
7200 · Insurance & Workmans Comp	3,323.20	2,000.00	45,595.43	41,000.00	43,000.00
7700 · Postage & Delivery	0.00	90.00	580.10	902.00	1,000.00
7800 · Bank Card Services	197.88	0.00	8,302.47	4,000.00	4,000.00
7900 · Printing Expense	243.12	44.00	717.64	956.00	1,000.00
8000 · Advertising	0.00	1,000.00	1,658.57	9,000.00	10,000.00
8100 · Website Fees	0.00	0.00	514.99	500.00	500.00
8200. · Property Taxes	1,229.03	2,500.00	17,581.24	24,444.00	27,000.00
8300 · Total Professional Services					
8310 · Prof Services - Audit/Review	6,789.65	0.00	14,387.15	13,600.00	13,600.00
8320 · Accounting Services	458.75	600.00	8,998.95	9,800.00	10,400.00
Total 8300 · Total Professional Services	7,248.40	600.00	23,386.10	23,400.00	24,000.00
8400 · Office Supplies - All Depts	0.00	115.00	3,014.37	1,885.00	2,000.00
8500 · GolfNow! POS Service	700.00		26,500.00	0.00	0.00
8600 · Total Leased Equipment - All De					
8620 · Leased Equipment - Admin	164.24	187.00	1,905.04	2,057.00	2,900.00
Total 8600 · Total Leased Equipment - All De	164.24	187.00	1,905.04	2,057.00	2,900.00
8630 · Loyalty Program	0.00		7,598.00	8,400.00	8,400.00
8640 · Miscellaneous Expense	0.00	200.00	2,036.39	1,873.00	2,000.00
8700 · Reserve Account	0.00	3,000.00	0.00	27,000.00	30,000.00
9600 · Depreciation Expense					
9620 · Depreciation - Admin	2,411.40		26,525.40	0.00	0.00
Total 9600 · Depreciation Expense	2,411.40		26,525.40	0.00	0.00
Total Expense	22,103.66	17,936.00	251,396.75	231,232.00	248,640.00
Net Ordinary Income	-2,012.30	-1,219.00	-475.29	-38,024.00	-38,715.00
Net Income	**-2,012.30**	**-1,219.00**	**-475.29**	**-38,024.00**	**-38,715.00**