## Recreation Centers of Sun City Balance Sheet November 30, 2012

<u>-</u>	Current Year	Prior Year	
ASSETS			
Cash and Investments			
Petty Cash	\$11,637	\$10,237	
Cash in Bank	1,955,822	1,028,977	
Cash - Invested Funds	5,814,421	4,813,678	
Cash - Invested Funds Reserved	2,500,000	2,500,000	
Subtotal Cash and Investments	10,281,880	8,352,892	
Cash - Preservation/Improvement Fund	9,107,723	4,922,939	
Cash - Capital Reserve	500,029	0	
Cash - PIF Pending	510,000	422,000	
Accounts Receivable	11,155	53,960	
Accounts Receivable - Assessments	2,205,085	2,261,759	
Deposits & Prepaids	330,506	178,697	
Inventory	95,321	85,188	
Subtotal Cash, Investments and Other Current Assets	23,041,699	16,277,435	
Fixed Assets			
Land	4,271,349	4,271,349	
Land Improvements	17,252,502	15,839,288	
Buildings & Structures	39,279,409	37,298,075	
Furniture, Fixtures & Equipment	22,211,010	21,528,781	
Vehicles	1,044,039	902,556	
Less: Accumulated Depreciation	(50,683,984)	(47,875,600)	
Net Fixed Assets	33,374,325	31,964,449	
Work in Progress	20,212,182	20,614,803	
Total Assets	76,628,206	68,856,687	
LIABILITIES & NET WORTH			
Current Liabilities			
Accounts Payable	652,964	356,887	
Other Current Liabilities	59,515	382,226	
Deferred Income	6,287,391	6,014,783	
Pre Billed Assessments	1,535,130	1,481,976	
Total Current Liabilities	8,535,000	8,235,872	
Other Liabilities			
Lease Purchase Liability Net Worth	97,080	13,481	
Net Worth	61,132,214	55,069,612	
Excess/Deficit Year to Date	6,863,912	5,537,722	
Total Net worth	67,996,126	60,607,334	
Total Liabilities and Net Worth	76,628,206	68,856,687	
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## Recreation Centers of Sun City STATEMENT OF INCOME AND EXPENSES For the Eleven Months Ending November 30, 2012

Operating Income:         Property Assessments         \$88,2760         \$90,928.17         \$9,033,671         \$8,887,59           Property Assessments         \$35,810         33,000         700,934         36,000         559,800           Privilege & Cuest Cards         61,988         56,075         600,711         455,472         546,676           Food/Liquor Sales         32,671         43,790         489,834         477,115         546,876           Food/Liquor Sales         143,794         114,334         1,591,481         1,376,66         1,389,728           Bowling Fees         143,794         144,334         1,591,481         1,3666         1,389,728           Prepatd Green Fees         None         2,903         2,000         2,01,315         2,645,60         2,536,926           Carge Fees         18,042         15,255         133,115         14,866         2,239         2,245,60         2,536,926           Carge Fees         18,042         15,255         133,115         14,866         2,319         14,740         13,977           Investment Income         72         0         803         0         12,397         14,740         334,60         313,956           Rental Income         1,6842 <td< th=""><th></th><th>November Actual</th><th>November Budget</th><th>YTD Actual</th><th>YTD Budget</th><th>Prior YTD</th></td<>		November Actual	November Budget	YTD Actual	YTD Budget	Prior YTD
Transfer & Access Fees   \$35,810   \$30,00   700,934   \$36,000   \$59,800   Privilege & Cuest Cards   \$61,988   \$6,075   \$600,741   \$45,472   \$56,676   Food/Liquor Sales   \$12,671   \$41,790   \$498,347   \$47,115   \$438,323   Bowling Fees   \$61,518   \$12,888   \$570,109   \$579,819   \$597,285   Prepaid Green Fees   \$143,794   \$144,334   \$1,591,481   \$1,587,666   \$1,589,994   Prepaid Green Fees & Surcharge   \$279,349   \$280,060   \$26,013,15   \$26,54,560   \$23,099   \$21,744   \$21,925   \$13,115   \$148,863   \$128,500   \$23,099   \$21,744   \$21,225   \$13,115   \$148,863   \$128,500   \$23,099   \$21,744   \$21,225   \$13,115   \$148,863   \$128,500   \$23,099   \$21,744   \$21,225   \$13,115   \$148,863   \$128,500   \$23,099   \$21,744   \$21,225   \$13,115   \$148,863   \$128,500   \$23,099   \$21,744   \$21,225   \$13,115   \$148,863   \$128,500   \$23,099   \$21,744   \$21,225   \$13,115   \$148,863   \$128,500   \$23,099   \$21,744   \$21,225   \$13,115   \$148,863   \$128,500   \$23,099   \$21,744   \$21,225   \$13,115   \$148,863   \$128,500   \$21,225   \$13,425   \$13	Operating Income					
Transfer & Access Fees   55,810   33,000   700,934   366,000   559,800		\$882,760	\$808.248	\$9.292.817	\$9.033.671	\$8.887.528
Privilege & Guest Cards   61,988   56,075   600,741   455,472   546,676   Food/Liquor Sales   52,671   45,790   498,347   477,115   458,823   Food/Liquor Sales   52,671   45,790   498,347   477,115   458,823   Forpaid Green Fees   113,794   1143,341   1,591,481   1,587,666   1,589,904   Prepaid Green Fees   51,042   15,255   153,115   148,860   23,69,260   23,744   Daily Green Fees & Suncharge   279,349   280,060   2,601,315   2,654,660   2,369,260   23,744   Daily Green Fees & Suncharge   15,980   15,630   170,250   172,505   158,453   Merchandise Sales   16,241   12,706   145,477   130,217   139,777   130,217   130,217   130,217   130,227   130	1 v			, ,		
Floody/  Jaquor Sales   52,671   45,790   498,347   477,115   488,323     Howling Iees   61,518   71,288   570,109   579,128     Prepaid Green Fees   61,518   71,288   570,109   579,128     Prepaid Green Fees   143,794   144,334   1,591,481   1,587,666   1,589,904     Prepaid Green Fees   279,349   280,060   2,601,315   2,654,660   2,536,926     Range Fees   18,042   15,255   153,115   148,863   128,500     Carl Rental   15,980   15,630   170,250   172,505   158,453     Merchandise Sales   16,241   12,706   145,477   130,217   139,757     Investment Income   72   0   803   0   0   12,12     Cardholder Programs & Club Fees   43,668   59,110   283,701   415,402   330,625     Rental Income   16,842   29,539   296,919   334,660   313,956     Contributions   1,650   3,050   17,250   7,000   67,375     Miscellaneous Income   1,988   540   29,110   5,840   53,557     Total Operating Income   1,988   540   29,110   5,840   53,957     Total Operating Income   1,988   540   29,110   5,840   53,957     Total Operating Expenses   1,984   1,989   1,989   1,67,958   1,989		•	•		*	
Bowling   Fees   14,158   71,288   570,109   579,819   597,285   Prepaid Green   Fees   143,794   144,314   1,397,466   1,389,904   Prepaid Green   Fees   13,794   144,334   1,391,481   1,385,666   1,389,904   Prepaid Green   Fees   279,349   280,060   2,601,315   2,664,560   23,099   21,744   Daily Green   Fees   88,042   15,255   153,115   148,636   128,500   Cart Rental   15,980   15,630   170,250   172,505   158,453   Merchandise Sales   16,241   12,706   145,477   130,275   Investment Income   72   70   803   70   81,2   Cardholder Programs & Club Fees   43,668   59,110   283,701   415,402   330,625   Rental Income   1,6842   29,539   299,919   334,660   313,956   Contributions   1,680   3,050   17,250   7,000   67,375   Miscellaneous Income   1,685,414   1,576,726   16,978,335   16,391,889   16,391,219   Total Operating Income   1,685,414   1,576,726   16,978,335   16,391,889   16,391,219   Operating Expenses:  Salaries and Wages   523,832   395,992   4,156,566   4,271,936   4,033,144   Papril Taxes & Benefits   106,840   90,880   977,225   966,206   824,742   Repairs and Maintenance   402,833   419,815   5,329,099   5,675,526   5,055,939   Utilities Expense   187,707   212,928   215,766   23,434,22   2,108,749   Ceneral Operating Expense   70,854   63,897   769,490   839,049   577,037   Cost of Food/Liquor Sold   14,030   11,889   129,355   124,572   123,974   Cost of Goods Sold   Activities   37,837   38,420   225,500   364,096   294,693   Total Operating Expense   1,361,631   1,250,607   13,902,566   14,758,947   13,161,100   Net Operating Expense   3,030   0   65,266   0   0   20,570   10   10   10   10   10   10   10					•	
Prepaid Green Fees	-		•		,	
Prepaid Green Fees - Non Kesident   3.041   2.101   25.966   25.099   21.744   Daily Green Fees & Surcharge   279,349   280,060   2.601,315   2.654,560   2.536,926   Range Fees   18.042   15.255   153,115   148,863   128,500   Cart Rental   15.980   15,630   170,250   172,505   158,433   Merchandise Sales   16.241   12.706   144,5477   130,217   139,755   Investment Income   72   0   803   0   812   Cardholder Programs & Club Fees   43,668   59,110   283,701   415,402   330,625   Contributions   1.650   3,050   17,250   7,000   67,375   Miscellaneous Income   1,655,414   1,576,726   16,978,335   16,391,899   16,391,219   Operating Income   1,655,414   1,576,726   16,978,335   16,391,899   16,391,219   Operating Expenses:  Salaries and Wages   523,832   395,992   4,156,566   4,271,936   4,033,144   4,034   4,034   4,044   4,0	9				•	· ·
Daily Green Fiess & Surcharge   279,349   280,060   2,601,315   2,654,560   2,536,926   Card Rental   15,980   15,650   170,250   172,505   158,453   Merchandise Sales   16,241   12,706   145,477   130,217   139,757   Investment Income   72						
Range Fees         18,042         15,255         153,115         148,863         128,900           Cart Rental         15,980         15,630         170,250         172,505         158,453           Merchandise Sales         16,241         11,2706         115,477         130,217         139,757           Investment Income         72         0         803         0         812           Cardholder Programs & Club Fees         43,668         59,110         283,701         415,402         330,625           Rental Income         1,682         29,539         296,919         334,660         313,956           Contributions         1,655         3,050         17,250         7000         67,375           Miscellaneous Income         1,655,414         1,576,726         16,978,335         16,391,889         16,391,219           Operating Expenses:         3         395,992         4,156,566         4,271,936         4,033,144           Payroll Taxes & Benefits         106,840         99,0880         9977,225         966,206         824,742           Repairs and Maintenance         402,833         419,815         5,329,099         5,675,326         5,055,939           Utilities Expense         187,07         212,928<	_					
Cart Rental         15,980         15,680         170,250         172,505         158,437           Merchandise Sales         16,241         12,706         145,477         130,217         139,757           Investment Income         72         0         803         0         812           Cardholder Programs & Club Fees         43,668         59,110         283,701         415,402         330,625           Rental Income         1,650         3,050         17,250         7,000         67,375           Miscellaneous Income         1,655,414         1,576,726         16,978,335         16,391,889         16,391,219           Operating Income         1,655,414         1,576,726         16,978,335         16,391,889         16,391,219           Operating Income         1,655,414         1,576,726         16,978,335         16,391,889         16,391,219           Operating Expenses:           Salaries and Wages         523,832         395,992         4,156,566         4,271,936         4,033,144           Payroll I axes & Benefits         116,840         90,889         977,225         966,206         824,742           Repairs and Maintenance         1187,717         212,928         2,157,663         2,3	•		•			
Merchandise Sales         16,241         12,706         145,477         130,217         139,757           Investment Income         72         0         833         0         812           Cardholder Programs & Club Fees         43,668         59,110         283,701         415,402         330,625           Rental Income         16,842         29,539         296,919         33,660         313,956           Contributions         1,650         3,050         17,250         7,000         67,375           Miscellaneous Income         1,655,414         1,576,726         16,978,335         16,391,889         16,391,219           Operating Expenses:         3         395,992         4,156,566         4,271,936         4,033,144           Payroll Taxes & Benefits         106,840         90,880         977,225         966,206         824,742           Repairs and Maintenance         402,833         419,815         53,290,999         5,675,526         5,055,939           Utilities Expense         187,070         212,928         2,157,663         2,349,242         2,108,749           Ceneral Operating Expense         70,854         63,897         769,490         890,499         5,770,37           Cost of Goody Sold         14	•				*	
Cardholder Programs & Club Fees   43,668   59,110   283,701   415,402   330,625   Rental Income   16,842   29,539   296,919   334,660   313,956   Contributions   1,650   3,050   17,250   7,000   67,375   Miscellaneous Income   1,988   50   29,110   534,660   53,555   Total Operating Income   1,655,414   1,576,726   16,978,335   16,391,889   16,391,219   Operating Expenses:  Salaries and Wages   523,832   395,992   4,156,566   4,271,936   4,033,144   7,970   1,250   7,000   7,250   7,250			•			
Cardholder Programs & Club Fees         43,668         59,110         283,701         415,402         330,625           Rental Income         16,842         29,539         296,19         334,660         313,956           Contributions         1,650         3,050         17,250         7,000         67,375           Miscellaneous Income         1,655,414         1,576,726         16,978,335         16,391,889         16,391,219           Operating Expenses:           Salaries and Wages         523,832         395,992         4,156,566         4,271,936         4,033,144           Payroll Taxes & Benefits         106,840         90,880         977,225         966,206         824,742           Repairs and Maintenance         402,833         419,815         5,29,099         5,675,526         5,055,939           Utilities Expense         187,707         212,928         2,157,663         2,349,242         2,108,749           General Operating Expense         187,707         212,928         2,157,663         23,49,242         2,108,749           Cost of Goods Sold         17,698         16,786         157,668         168,520         142,822           Cost of Goods Sold / Activities         37,837         38,420         225,500			, ,	,		*
Rental Income         16,842         29,539         296,919         334,660         31,956           Contributions         1,650         3,050         17,250         7,000         67,375           Miscellaneous Income         1,988         540         29,110         5,840         53,557           Total Operating Income         1,655,414         1,576,726         16,978,335         16,391,889         16,391,219           Operating Expenses:           Salaries and Wages         523,832         395,992         4,156,566         4,271,936         4,033,144           Payroll Taxes & Benefits         106,840         90,880         977,225         966,206         824,742           Repairs and Maintenance         402,833         419,815         5,329,099         5,675,526         5,055,939           Utilities Expense         187,707         212,928         2,157,663         2,349,242         2,108,749           General Operating Expense         187,707         212,928         2,157,663         3,949,242         2,108,749           Cost of Good Sold / Activities         17,698         16,786         157,668         168,520         142,822           Cost of Goods Sold / Activities         37,837         38,402         222,555						
Contributions         1,650         3,050         17,250         7,000         67,375           Miscellaneous Income         1,988         540         29,110         5,840         53,557           Total Operating Income         1,655,414         1,576,726         16,978,335         16,391,889         16,391,219           Operating Expenses:         Salaries and Wages         523,832         395,992         4,156,566         4,271,936         4,033,144           Payroll Taxes & Benefits         106,840         90,880         977,225         966,206         824,742           Repairs and Maintenance         402,833         419,815         5,329,099         66,206         824,742           Repairs and Maintenance         402,833         419,815         5,329,099         839,049         577,037           Cots of Goods Sold of Coods Sold of Liquor Sold         17,698         16,786         137,669         186,520 <td>S S S S S S S S S S S S S S S S S S S</td> <td></td> <td>•</td> <td></td> <td>*</td> <td></td>	S S S S S S S S S S S S S S S S S S S		•		*	
Miscellaneous Income         1,988         540         29,110         5,840         53,557           Total Operating Income         1,655,414         1,576,726         16,978,335         16,391,289         16,391,219           Operating Expenses:         \$\frac{2}{2}\$,832         395,992         4,156,566         4,271,936         4,033,144           Payroll Taxes & Benefits         106,840         90,880         977,225         966,206         824,742           Repairs and Maintenance         402,833         419,815         5,329,099         5,675,526         5,055,939           Utilities Expense         187,707         212,928         2,157,663         2,349,242         2,108,749           General Operating Expense         70,854         63,897         769,499         839,049         577,037           Cost of Goods Sold         11,698         16,786         156,568         165,520         142,822           Cost of Goods Sold / Activities         37,837         38,420         225,500         364,096         294,693           Total Operating Expenses         1,361,631         1,250,607         13,902,566         14,758,947         13,161,100           Net Operating Expenses         1,361,631         1,250,607         13,902,566         14,758,947						
Total Operating Income         1,655,414         1,576,726         16,978,335         16,391,889         16,391,219           Operating Expenses:         Salaries and Wages         523,832         395,992         4,156,566         4,271,936         4,033,144           Payroll Taxes & Benefits         106,840         90,880         977,225         966,206         824,742           Repairs and Maintenance         402,833         419,815         5,329,099         567,5226         5,055,939           Utilities Expense         187,707         212,928         2,157,663         2,349,242         2,108,749           General Operating Expense         70,854         63,897         769,490         839,049         577,037           Cost of Food/Liquor Sold         17,698         16,786         157,668         188,520         142,822           Cost of Goods Sold         14,030         11,889         129,355         124,372         123,974           Cost of Goods Sold / Activities         37,837         38,420         225,500         364,096         294,693           Total Operating Expenses         1,361,631         1,250,607         13,902,566         14,758,947         13,161,100           Net Operating Expenses         1,361,631         1,250,607		*	•	•	*	
Operating Expenses:           Salaries and Wages         523,832         395,992         4,156,566         4,271,936         4,033,144           Payroll Taxes & Benefits         106,840         90,880         977,225         966,206         824,742           Repairs and Maintenance         402,833         419,815         5,329,099         5,675,526         5,055,939           Utilities Expense         187,707         212,928         2,157,663         2,349,242         2,108,749           General Operating Expense         70,854         63,897         769,499         839,049         577,037           Cost of Good's Good' I diquor Sold         17,698         16,786         157,668         168,520         142,822           Cost of Goods Sold         14,030         11,889         129,355         124,372         123,974           Cost of Goods Sold / Activities         37,837         38,420         225,500         364,096         294,693           Total Operating Expenses         1,361,631         1,250,607         13,902,566         14,758,947         13,161,100           Net Operating Expenses         0         0         19,156         0         8,474           Insurance Project Income         6,988         <	Miscendicous income					
Salaries and Wages         523,832         395,992         4,156,566         4,271,936         4,033,144           Payroll Taxes & Benefits         106,840         90,880         977,225         966,206         824,742           Repairs and Maintenance         402,833         419,815         53,2099         5,675,526         5,055,939           Utilities Expense         187,707         212,928         2,157,663         2,349,242         2,108,749           General Operating Expense         70,854         63,897         769,490         839,049         577,037           Cost of Goods Sold         11,030         11,889         129,355         124,372         123,974           Cost of Goods Sold / Activities         37,837         38,420         225,500         364,096         294,693           Total Operating Expenses         1,361,631         1,250,607         13,902,566         14,758,947         13,161,100           Net Operating Expenses         1,361,631         1,250,607         13,902,566         14,758,947         13,161,100           Other Income         6,988         0         19,156         0         8,474           Insurance Project Income         6,988         0         19,156         0         8,575 <td></td> <td>1,655,414</td> <td>1,576,726</td> <td>16,978,335</td> <td>16,391,889</td> <td>16,391,219</td>		1,655,414	1,576,726	16,978,335	16,391,889	16,391,219
Payroll Taxes & Benefits         106,840         90,880         977,225         966,206         824,742           Repairs and Maintenance         402,833         419,815         5,329,099         5,675,526         5,055,939           Utilities Expense         187,707         212,928         2,157,663         2,349,242         2,108,749           General Operating Expense         70,854         63,897         769,490         839,049         577,037           Cost of Food/Liquor Sold         17,698         16,786         157,668         168,520         142,822           Cost of Goods Sold         14,030         11,889         129,355         124,372         123,974           Cost of Goods Sold / Activities         37,837         38,420         225,500         364,096         294,693           Total Operating Expenses         1,361,631         1,250,607         13,902,566         14,758,947         13,161,100           Net Operating Expenses         1,361,631         1,250,607         13,902,566         14,758,947         13,161,100           Other Income           Contributions - Project Income         6,988         0         19,156         0         8,474           Insurance Project Income         3,030	Operating Expenses:					
Repairs and Maintenance         402,833         419,815         5,329,099         5,675,526         5,055,939           Utilities Expense         187,707         212,928         2,157,663         2,349,242         2,108,749           General Operating Expense         70,854         63,897         769,490         839,049         577,037           Cost of Food/Liquor Sold         17,698         16,786         157,668         168,520         142,822           Cost of Goods Sold         14,030         11,889         129,355         124,372         123,974           Cost of Goods Sold / Activities         37,837         38,420         225,500         364,096         294,693           Total Operating Expenses         1,361,631         1,250,607         13,902,566         14,758,947         13,161,100           Net Operating Expenses         1,361,631         1,250,607         13,902,566         14,758,947         13,161,100           Net Operating Expenses         1,361,631         1,250,607         13,902,566         14,758,947         13,161,100           Other Income         6,988         0         19,156         0         8,474           Insurance Project Income         3,030         0         0         0	Salaries and Wages	523,832	395,992	4,156,566	4,271,936	4,033,144
Utilities Expense         187,707         212,928         2,157,663         2,349,242         2,108,749           General Operating Expense         70,854         63,897         769,490         839,049         577,037           Cost of Food/Liquor Sold         17,698         16,786         157,668         168,520         142,822           Cost of Goods Sold         14,030         11,889         129,355         124,372         123,974           Cost of Goods Sold / Activities         37,837         38,420         225,500         364,096         294,693           Total Operating Expenses         1,361,631         1,250,607         13,902,566         14,758,947         13,161,100           Net Operating Excess/(Deficit)         293,783         326,119         3,075,769         1,632,942         3,230,119           Other Income         6,988         0         19,156         0         8,474           Insurance Proceeds         0         0         442,728         0         20,570           Interest Income         3,030         0         65,266         0         37,388           Prior Period Adjustments         0         0         0         0         16,200           Total Other Inc	Payroll Taxes & Benefits	106,840	90,880	977,225	966,206	824,742
General Operating Expense         70,854         63,897         769,490         839,049         577,037           Cost of Food/Liquor Sold         17,698         16,786         157,668         168,520         142,822           Cost of Goods Sold         14,030         11,889         129,355         124,372         123,974           Cost of Goods Sold / Activities         37,837         38,420         225,500         364,096         294,693           Total Operating Expenses         1,361,631         1,250,607         13,902,566         14,758,947         13,161,100           Net Operating Excess/(Deficit)         293,783         326,119         3,075,769         1,632,942         3,230,119           Other Income         6,988         0         19,156         0         8,474           Insurance Project Income         6,988         0         19,156         0         20,570           Interest Income         3,030         0         65,266         0         37,388           Prior Period Adjustments         0         0         0         0         103,105           Proceeds - Sale of Assets         0         0         527,150         0         185,737           Other Expense	Repairs and Maintenance	402,833	419,815	5,329,099	5,675,526	5,055,939
Cost of Food/Liquor Sold         17,698         16,786         157,668         168,520         142,822           Cost of Goods Sold         14,030         11,889         129,355         124,372         123,974           Cost of Goods Sold / Activities         37,837         38,420         225,500         364,096         294,693           Total Operating Expenses         1,361,631         1,250,607         13,902,566         14,758,947         13,161,100           Net Operating Excess/(Deficit)         293,783         326,119         3,075,769         1,632,942         3,230,119           Other Income         6,988         0         19,156         0         8,474           Insurance Proceeds         0         0         442,728         0         20,570           Interest Income         3,030         0         65,266         0         37,388           Prior Period Adjustments         0         0         0         0         103,105           Proceeds - Sale of Assets         0         0         0         0         185,737           Other Income         10,018         0         527,150         0         185,737           Other Expense:         2         2,812         27,309         276,935 <td>Utilities Expense</td> <td>187,707</td> <td>212,928</td> <td>2,157,663</td> <td>2,349,242</td> <td>2,108,749</td>	Utilities Expense	187,707	212,928	2,157,663	2,349,242	2,108,749
Cost of Goods Sold / Activities         14,030 37,837         11,889 38,420         129,355 25,500         124,372 364,096         123,974 294,693           Total Operating Expenses         1,361,631         1,250,607         13,902,566         14,758,947         13,161,100           Net Operating Excess/(Deficit)         293,783         326,119         3,075,769         1,632,942         3,230,119           Other Income:           Contributions - Project Income         6,988         0         19,156         0         8,474           Insurance Proceeds         0         0         442,728         0         20,570           Interest Income         3,030         0         65,266         0         37,888           Prior Period Adjustments         0         0         0         0         103,105           Proceeds - Sale of Assets         0         0         0         0         16,200           Total Other Income         10,018         0         527,150         0         185,737           Other Expense:           Property Tax         7,211         7,000         74,358         77,000         73,867           Insurance         22,812         27,309         276,935	General Operating Expense	70,854	63,897	769,490	839,049	577,037
Cost of Goods Sold / Activities         37,837         38,420         225,500         364,096         294,693           Total Operating Expenses         1,361,631         1,250,607         13,902,566         14,758,947         13,161,100           Net Operating Excess/(Deficit)         293,783         326,119         3,075,769         1,632,942         3,230,119           Other Income:           Contributions - Project Income         6,988         0         19,156         0         8,474           Insurance Proceeds         0         0         442,728         0         20,570           Interest Income         3,030         0         65,266         0         37,388           Prior Period Adjustments         0         0         0         0         103,105           Proceeds - Sale of Assets         0         0         0         0         16,200           Total Other Income         10,018         0         527,150         0         185,737           Other Expense           Property Tax         7,211         7,000         74,358         77,000         73,867           Insurance         22,812         27,309         276,935         300,399         274,724 </td <td>Cost of Food/Liquor Sold</td> <td>17,698</td> <td>16,786</td> <td>157,668</td> <td>168,520</td> <td>142,822</td>	Cost of Food/Liquor Sold	17,698	16,786	157,668	168,520	142,822
Total Operating Expenses         1,361,631         1,250,607         13,902,566         14,758,947         13,161,100           Net Operating Excess/(Deficit)         293,783         326,119         3,075,769         1,632,942         3,230,119           Other Income:         Contributions - Project Income         6,988         0         19,156         0         8,474           Insurance Proceeds         0         0         0         442,728         0         20,570           Interest Income         3,030         0         65,266         0         37,388           Prior Period Adjustments         0         0         0         0         0         103,105           Proceeds - Sale of Assets         0         0         0         0         0         103,105           Proceeds - Sale of Assets         0         0         0         0         0         16,200           Total Other Income         10,018         0         527,150         0         185,737           Other Expense:         Property Tax         7,211         7,000         74,358         77,000         73,867           Insurance         22,812         27,309         276,935         300,399         274,724	Cost of Goods Sold	14,030	11,889	129,355	124,372	123,974
Net Operating Excess/(Deficit)         293,783         326,119         3,075,769         1,632,942         3,230,119           Other Income:           Contributions - Project Income         6,988         0         19,156         0         8,474           Insurance Proceeds         0         0         442,728         0         20,570           Interest Income         3,030         0         65,266         0         37,388           Prior Period Adjustments         0         0         0         0         103,105           Proceeds - Sale of Assets         0         0         0         0         103,105           Proceeds - Sale of Assets         0         0         0         0         103,105           Proceeds - Sale of Assets         0         0         0         0         103,105           Proceeds - Sale of Assets         0         0         0         0         16,200           Total Other Income         10,018         0         527,150         0         185,737           Other Expense:         22,812         27,309         276,935         300,399         274,724           Other Expense         (3)         0         376         0         (	Cost of Goods Sold / Activities	37,837	38,420	225,500	364,096	294,693
Other Income:           Contributions - Project Income         6,988         0         19,156         0         8,474           Insurance Proceeds         0         0         442,728         0         20,570           Interest Income         3,030         0         65,266         0         37,388           Prior Period Adjustments         0         0         0         0         103,105           Proceeds - Sale of Assets         0         0         0         0         16,200           Total Other Income         10,018         0         527,150         0         185,737           Other Expense:         Property Tax         7,211         7,000         74,358         77,000         73,867           Insurance         22,812         27,309         276,935         300,399         274,724           Other Expense         3         0         376         0         (75)           Contributions - Project Expense         10,429         0         12,417         0         13,499           Equipment Lease         2,970         2,971         43,063         48,260         28,401           Prior Period Adjustment         0         0         2,162         0 <td>Total Operating Expenses</td> <td>1,361,631</td> <td>1,250,607</td> <td>13,902,566</td> <td>14,758,947</td> <td>13,161,100</td>	Total Operating Expenses	1,361,631	1,250,607	13,902,566	14,758,947	13,161,100
Contributions - Project Income         6,988         0         19,156         0         8,474           Insurance Proceeds         0         0         442,728         0         20,570           Interest Income         3,030         0         65,266         0         37,388           Prior Period Adjustments         0         0         0         0         0         103,105           Proceeds - Sale of Assets         0         0         0         0         0         16,200           Total Other Income         10,018         0         527,150         0         185,737           Other Expense:           Property Tax         7,211         7,000         74,358         77,000         73,867           Insurance         22,812         27,309         276,935         300,399         274,724           Other Expense         (3)         0         376         0         (75)           Contributions - Project Expense         10,429         0         12,417         0         13,499           Equipment Lease         2,970         2,971         43,063         48,260         28,401           Prior Period Adjustment         0         0         2,162	Net Operating Excess/(Deficit)	293,783	326,119	3,075,769	1,632,942	3,230,119
Insurance Proceeds         0         0         442,728         0         20,570           Interest Income         3,030         0         65,266         0         37,388           Prior Period Adjustments         0         0         0         0         0         103,105           Proceeds - Sale of Assets         0         0         0         0         0         16,200           Total Other Income         10,018         0         527,150         0         185,737           Other Expense:           Property Tax         7,211         7,000         74,358         77,000         73,867           Insurance         22,812         27,309         276,935         300,399         274,724           Other Expense         (3)         0         376         0         (75)           Contributions - Project Expense         10,429         0         12,417         0         13,499           Equipment Lease         2,970         2,971         43,063         48,260         28,401           Prior Period Adjustment         0         0         2,162         0         8,089           Total Other Expense         43,419         37,280         409,311	Other Income:					
Insurance Proceeds         0         0         442,728         0         20,570           Interest Income         3,030         0         65,266         0         37,388           Prior Period Adjustments         0         0         0         0         0         103,105           Proceeds - Sale of Assets         0         0         0         0         0         16,200           Total Other Income         10,018         0         527,150         0         185,737           Other Expense:           Property Tax         7,211         7,000         74,358         77,000         73,867           Insurance         22,812         27,309         276,935         300,399         274,724           Other Expense         (3)         0         376         0         (75)           Contributions - Project Expense         10,429         0         12,417         0         13,499           Equipment Lease         2,970         2,971         43,063         48,260         28,401           Prior Period Adjustment         0         0         2,162         0         8,089           Total Other Expense         43,419         37,280         409,311	Contributions - Project Income	6,988	0	19,156	0	8,474
Prior Period Adjustments         0         0         0         0         103,105           Proceeds - Sale of Assets         0         0         0         0         16,200           Total Other Income         10,018         0         527,150         0         185,737           Other Expense:           Property Tax         7,211         7,000         74,358         77,000         73,867           Insurance         22,812         27,309         276,935         300,399         274,724           Other Expense         (3)         0         376         0         (75)           Contributions - Project Expense         10,429         0         12,417         0         13,499           Equipment Lease         2,970         2,971         43,063         48,260         28,401           Prior Period Adjustment         0         0         2,162         0         8,089           Total Other Expense         43,419         37,280         409,311         425,659         398,505			0		0	
Proceeds - Sale of Assets         0         0         0         0         16,200           Total Other Income         10,018         0         527,150         0         185,737           Other Expense:           Property Tax         7,211         7,000         74,358         77,000         73,867           Insurance         22,812         27,309         276,935         300,399         274,724           Other Expense         (3)         0         376         0         (75)           Contributions - Project Expense         10,429         0         12,417         0         13,499           Equipment Lease         2,970         2,971         43,063         48,260         28,401           Prior Period Adjustment         0         0         2,162         0         8,089           Total Other Expense         43,419         37,280         409,311         425,659         398,505	Interest Income	3,030	0	65,266	0	37,388
Proceeds - Sale of Assets         0         0         0         0         16,200           Total Other Income         10,018         0         527,150         0         185,737           Other Expense:           Property Tax         7,211         7,000         74,358         77,000         73,867           Insurance         22,812         27,309         276,935         300,399         274,724           Other Expense         (3)         0         376         0         (75)           Contributions - Project Expense         10,429         0         12,417         0         13,499           Equipment Lease         2,970         2,971         43,063         48,260         28,401           Prior Period Adjustment         0         0         2,162         0         8,089           Total Other Expense         43,419         37,280         409,311         425,659         398,505	Prior Period Adjustments	0	0	0	0	103,105
Other Expense:         Property Tax       7,211       7,000       74,358       77,000       73,867         Insurance       22,812       27,309       276,935       300,399       274,724         Other Expense       (3)       0       376       0       (75)         Contributions - Project Expense       10,429       0       12,417       0       13,499         Equipment Lease       2,970       2,971       43,063       48,260       28,401         Prior Period Adjustment       0       0       2,162       0       8,089         Total Other Expense       43,419       37,280       409,311       425,659       398,505		0	0	0	0	
Property Tax         7,211         7,000         74,358         77,000         73,867           Insurance         22,812         27,309         276,935         300,399         274,724           Other Expense         (3)         0         376         0         (75)           Contributions - Project Expense         10,429         0         12,417         0         13,499           Equipment Lease         2,970         2,971         43,063         48,260         28,401           Prior Period Adjustment         0         0         2,162         0         8,089           Total Other Expense         43,419         37,280         409,311         425,659         398,505	Total Other Income	10,018	0	527,150	0	185,737
Insurance         22,812         27,309         276,935         300,399         274,724           Other Expense         (3)         0         376         0         (75)           Contributions - Project Expense         10,429         0         12,417         0         13,499           Equipment Lease         2,970         2,971         43,063         48,260         28,401           Prior Period Adjustment         0         0         2,162         0         8,089           Total Other Expense         43,419         37,280         409,311         425,659         398,505	Other Expense:					
Other Expense       (3)       0       376       0       (75)         Contributions - Project Expense       10,429       0       12,417       0       13,499         Equipment Lease       2,970       2,971       43,063       48,260       28,401         Prior Period Adjustment       0       0       2,162       0       8,089         Total Other Expense       43,419       37,280       409,311       425,659       398,505	Property Tax	7,211	7,000	74,358	77,000	73,867
Contributions - Project Expense       10,429       0       12,417       0       13,499         Equipment Lease       2,970       2,971       43,063       48,260       28,401         Prior Period Adjustment       0       0       2,162       0       8,089         Total Other Expense       43,419       37,280       409,311       425,659       398,505		22,812	27,309	276,935	300,399	274,724
Contributions - Project Expense       10,429       0       12,417       0       13,499         Equipment Lease       2,970       2,971       43,063       48,260       28,401         Prior Period Adjustment       0       0       2,162       0       8,089         Total Other Expense       43,419       37,280       409,311       425,659       398,505	Other Expense	(3)	0	376	0	(75)
Equipment Lease         2,970         2,971         43,063         48,260         28,401           Prior Period Adjustment         0         0         2,162         0         8,089           Total Other Expense         43,419         37,280         409,311         425,659         398,505	Contributions - Project Expense		0	12,417	0	
Prior Period Adjustment         0         0         2,162         0         8,089           Total Other Expense         43,419         37,280         409,311         425,659         398,505		2,970	2,971	43,063	48,260	28,401
		0	0	2,162	0	8,089
Net Excess/(Deficit) Before Depreciation 260,382 288,839 3,193,608 1,207,283 3,017,351	Total Other Expense	43,419	37,280	409,311	425,659	398,505
	Net Excess/(Deficit) Before Depreciation	260,382	288,839	3,193,608	1,207,283	3,017,351