## Recreation Centers of Sun City Balance Sheet April 30, 2010

ASSETS      Cash and Investments    \$10,737    \$10,737      Cash in Bank    1,525,189    1,577,657      Cash - Invested Funds    6,411,646    5,110,066      Cash - Invested Funds Reserved    2,500,000    2,500,000      Subtotal Cash and Investments    10,447,572    9,198,460      Cash - Preservation/Improvement Fund    2,192,615    4,433,730      Cash - PIF Pending    519,900    0      Accounts Receivable    16,052    417,267      Accounts Receivable - Assessments    1,078,154    454,05      Deposits & Prepaids    110,596    173,669      Inventory    88,104    84,201      Subtotal Cash, Investments and Other Current Assets    14,452,993    14,761,732      Fixed Assets    14,879,126    14,324,93      Land    4,271,349    4,271,349      Land Improvements    14,879,126    14,326,173      Buildings & Structures    69,967,585    36,967,585      Furniture, Fixtures & Equipment    21,081,093    20,289,271      Vehicles    1,002,988    970,603		Current Year	Prior Year
Cash and Investments    \$10,737    \$10,737      Cash in Bank    1,525,189    1,577,657      Cash - Invested Funds    6,411,646    5,110,066      Cash - Invested Funds Reserved    2,500,000    2,500,000      Subtotal Cash and Investments    10,447,572    9,198,460      Cash - Preservation/Improvement Fund    2,192,615    4,433,730      Cash - Pif Pending    519,900    0      Accounts Receivable    16,052    417,267      Accounts Receivable - Assessments    1,078,154    454,405      Deposits & Prepaids    110,596    173,669      Inventory    88,104    84,201      Subtotal Cash, Investments and Other Current Assets    14,452,993    14,761,732      Fixed Assets    14,271,349    4,271,349    4,271,349      Land Improvements    14,879,126    14,326,116    8,067,585    36,967,585    36,967,585    36,967,585    36,967,585    36,967,585    36,967,585    36,967,585    36,967,585    36,967,585    36,967,585    36,967,585    36,967,585    36,967,585    36,967,585    36,967,585	ASSETS		
Cash in Bank    1,525,189    1,577,657      Cash - Invested Funds    6,411,646    5,110,066      Cash - Invested Funds Reserved    2,500,000    2,500,000      Subtotal Cash and Investments    10,447,572    9,198,460      Cash - Preservation/Improvement Fund    2,192,615    4,433,730      Cash - PIF Pending    519,900    0      Accounts Receivable    16,052    417,267      Accounts Receivable - Assessments    1,078,154    454,405      Deposits & Prepaids    110,596    173,669      Inventory    88,104    84,201      Subtotal Cash, Investments and Other Current Assets    14,452,993    14,761,732      Fixed Assets    14,271,349    4,271,349    14,326,116      Buildings & Structures    36,967,585    36,967,585    36,967,585      Furniture, Fixtures & Equipment    21,081,093    20,289,718      Vehicles    1,002,968    970,603      Less: Accumulated Depreciation    (43,651,754)    (40,687,541)      Net Fixed Assets    34,550,367    36,137,383      Work in Progress    12,			
Cash - Invested Funds    6,411,646    5,110,066      Cash - Invested Funds Reserved    2,500,000    2,500,000      Subtotal Cash and Investments    10,447,572    9,198,460      Cash - Preservation/Improvement Fund    2,192,615    4,433,730      Cash - PIF Pending    519,900    0      Accounts Receivable    16,052    417,267      Accounts Receivable - Assessments    1,078,154    454,405      Deposits & Prepaids    110,596    173,669      Inventory    88,104    84,201      Subtotal Cash, Investments and Other Current Assets    14,452,993    14,761,732      Fixed Assets    4,271,349    4,271,349      Land    4,271,349    4,271,349      Land Improvements    14,4879,126    14,326,116      Buildings & Structures    36,967,585    36,967,585      Furniture, Fixtures & Equipment    21,081,093    20,289,271      Vehicles    1,002,968    970,603      Less: Accumulated Depreciation    (43,651,754)    (40,687,541)      Net Fixed Assets    34,550,367    36,137,383	Petty Cash	\$10,737	<b>\$10,737</b>
Cash - Invested Funds Reserved    2,500,000    2,500,000      Subtotal Cash and Investments    10,447,572    9,198,460      Cash - Preservation/Improvement Fund    2,192,615    4,433,730      Cash - PIF Pending    519,900    0      Accounts Receivable    16,052    417,267      Accounts Receivable - Assessments    1,078,154    454,405      Deposits & Prepaids    110,596    173,669      Inventory    88,104    84,201      Subtotal Cash, Investments and Other Current Assets    14,452,993    14,761,732      Fixed Assets    4,271,349    4,271,349    4,271,349      Land    4,271,349    4,271,349    14,326,116      Buildings & Structures    36,967,585    36,967,585      Furniture, Fixtures & Equipment    21,081,093    20,289,271      Vehicles    1,002,968    970,603      Less Accumulated Depreciation    (43,651,754)    (40,687,541)      Net Fixed Assets    34,550,367    36,137,383      Work in Progress    12,272,770    5,912,791      Total Assets    695,130    <	•	1,525,189	1,577,657
Subtotal Cash and Investments    10,447,572    9,198,460      Cash - Preservation/Improvement Fund    2,192,615    4,433,730      Cash - PIF Pending    519,900    0      Accounts Receivable    16,052    417,267      Accounts Receivable - Assessments    1,078,154    454,405      Deposits & Prepaids    110,596    173,669      Inventory    88,104    84,201      Subtotal Cash, Investments and Other Current Assets    14,452,993    14,761,732      Fixed Assets    14,452,993    14,761,732      Land    4,271,349    4,271,349    4,271,349      Land Improvements    14,879,126    14,326,116    806,7585    36,967,585    36,967,585    14,967,785    14,326,116    806,7585    14,967,785    11,002,968    970,603    12,081,093    20,289,271    12,002,968    970,603    12,081,093    20,289,271    12,002,968    970,603    12,081,093    12,082,968    12,082,968    12,082,968    12,082,968    12,082,968    12,082,968    12,082,968    12,082,968    12,082,962,971    12,082,968    12,082,971 </td <td>Cash - Invested Funds</td> <td>6,411,646</td> <td>5,110,066</td>	Cash - Invested Funds	6,411,646	5,110,066
Cash - Preservation/Improvement Fund    2,192,615    4,433,730      Cash - PIF Pending    519,900    0      Accounts Receivable    16,052    417,267      Accounts Receivable - Assessments    1,078,154    454,405      Deposits & Prepaids    110,596    173,669      Inventory    88,104    84,201      Subtotal Cash, Investments and Other Current Assets    14,452,993    14,761,732      Fixed Assets    4,271,349    4,271,349    Land Improvements    14,879,126    14,326,116      Buildings & Structures    36,967,585    36,967,585    36,967,585    36,967,585      Furniture, Fixtures & Equipment    21,081,093    20,289,271    Vehicles    1,002,968    970,603      Less: Accumulated Depreciation    (43,651,754)    (40,687,541)    (40,687,541)      Net Fixed Assets    34,550,367    36,137,383      Work in Progress    12,272,770    5,912,791      Total Assets    61,276,130    56,811,906      LIABILITIES & NET WORTH    Current Liabilities    388,874    371,986      Other Current Liabilities	Cash - Invested Funds Reserved	2,500,000	2,500,000
Cash - PIF Pending  519,900  0    Accounts Receivable  16,052  417,267    Accounts Receivable - Assessments  1,078,154  454,405    Deposits & Prepaids  110,596  173,669    Inventory  88,104  84,201    Subtotal Cash, Investments and Other Current Assets  14,452,993  14,761,732    Fixed Assets  Land  4,271,349  4,271,349    Land Improvements  14,879,126  14,326,116    Buildings & Structures  36,967,585  36,967,585    Furniture, Fixtures & Equipment  21,081,093  20,289,271    Vehicles  1,002,968  970,603    Less: Accumulated Depreciation  (43,651,754)  (40,687,541)    Net Fixed Assets  34,550,367  36,137,383    Work in Progress  12,272,770  5,912,791    Total Assets  61,276,130  56,811,906    LIABILITIES & NET WORTH  4,271,349  4,271,349    Current Liabilities  388,874  371,986    Deferred Income  6,514,003  5,811,821    Total Current Liabilities  7,598,007  7,553,633 <td< td=""><td>Subtotal Cash and Investments</td><td>10,447,572</td><td>9,198,460</td></td<>	Subtotal Cash and Investments	10,447,572	9,198,460
Cash - PIF Pending  519,900  0    Accounts Receivable  16,052  417,267    Accounts Receivable - Assessments  1,078,154  454,405    Deposits & Prepaids  110,596  173,669    Inventory  88,104  84,201    Subtotal Cash, Investments and Other Current Assets  14,452,993  14,761,732    Fixed Assets  Land  4,271,349  4,271,349    Land Improvements  14,879,126  14,326,116    Buildings & Structures  36,967,585  36,967,585    Furniture, Fixtures & Equipment  21,081,093  20,289,271    Vehicles  1,002,968  970,603    Less: Accumulated Depreciation  (43,651,754)  (40,687,541)    Net Fixed Assets  34,550,367  36,137,383    Work in Progress  12,272,770  5,912,791    Total Assets  61,276,130  56,811,906    LIABILITIES & NET WORTH  4,271,349  4,271,349    Current Liabilities  388,874  371,986    Deferred Income  6,514,003  5,811,821    Total Current Liabilities  7,598,007  7,553,633 <td< td=""><td>Cash - Preservation/Improvement Fund</td><td>2,192,615</td><td>4,433,730</td></td<>	Cash - Preservation/Improvement Fund	2,192,615	4,433,730
Accounts Receivable - Assessments  1,078,154  454,405    Deposits & Prepaids  110,596  173,669    Inventory  88,104  84,201    Subtotal Cash, Investments and Other Current Assets  14,452,993  14,761,732    Fixed Assets  4,271,349  4,271,349    Land  4,271,349  4,271,349    Land Improvements  14,879,126  14,326,116    Buildings & Structures  36,967,585  36,967,585    Furniture, Fixtures & Equipment  21,081,093  20,289,271    Vehicles  1,002,968  970,603    Less: Accumulated Depreciation  (43,651,754)  (40,687,541)    Net Fixed Assets  34,550,367  36,137,383    Work in Progress  12,272,770  5,912,791    Total Assets  61,276,130  56,811,906    LIABILITIES & NFT WORTH    Current Liabilities  388,874  371,986    Deferred Income  6,514,003  5,811,821    Total Current Liabilities  7,598,007  7,553,633    Other Liabilities  83,438    Lease Purchase Liability  58,015  83,438	· ·	519,900	_
Deposits & Prepaids Inventory    110,596 88,104    173,669 84,201      Subtotal Cash, Investments and Other Current Assets    14,452,993    14,761,732      Fixed Assets    4,271,349    4,271,349      Land Improvements    14,879,126    14,326,116      Buildings & Structures    36,967,585    36,967,585      Furniture, Fixtures & Equipment    21,081,093    20,289,271      Vehicles    1,002,968    970,603      Less: Accumulated Depreciation    (43,651,754)    (40,687,541)      Net Fixed Assets    34,550,367    36,137,383      Work in Progress    12,272,770    5,912,791      Total Assets    61,276,130    56,811,906      LIABILITIES & NET WORTH    Current Liabilities      Accounts Payable    695,130    1,369,826      Other Current Liabilities    388,874    371,986      Deferred Income    6,514,003    5,811,821      Total Current Liabilities    7,598,007    7,553,633      Other Liabilities    7,598,007    7,553,633      Other Liabilities    58,015    83,438      Net W	Accounts Receivable		417,267
Inventory			
Subtotal Cash, Investments and Other Current Assets  14,452,993  14,761,732    Fixed Assets	•		
Fixed Assets    Land    4,271,349    4,271,349      Land Improvements    14,879,126    14,326,116      Buildings & Structures    36,967,585    36,967,585      Furniture, Fixtures & Equipment    21,081,093    20,289,271      Vehicles    1,002,968    970,603      Less: Accumulated Depreciation    (43,651,754)    (40,687,541)      Net Fixed Assets    34,550,367    36,137,383      Work in Progress    12,272,770    5,912,791      Total Assets    61,276,130    56,811,906      LIABILITIES & NET WORTH    Current Liabilities      Accounts Payable    695,130    1,369,826      Other Current Liabilities    388,874    371,986      Deferred Income    6,514,003    5,811,821      Total Current Liabilities    7,598,007    7,553,633      Other Liabilities    7,598,007    7,553,633      Other Liabilities    83,438      Lease Purchase Liability    58,015    83,438      Net Worth    50,458,773    42,576,186      Excess/Deficit Year to Date    3,161,335 <t< td=""><td>Inventory</td><td>88,104</td><td>84,201</td></t<>	Inventory	88,104	84,201
Land  4,271,349  4,271,349    Land Improvements  14,879,126  14,326,116    Buildings & Structures  36,967,585  36,967,585    Furniture, Fixtures & Equipment  21,081,093  20,289,271    Vehicles  1,002,968  970,603    Less: Accumulated Depreciation  (43,651,754)  (40,687,541)    Net Fixed Assets  34,550,367  36,137,383    Work in Progress  12,272,770  5,912,791    Total Assets  61,276,130  56,811,906    LIABILITIES & NET WORTH  8  371,986    Current Liabilities  388,874  371,986    Other Current Liabilities  388,874  371,986    Deferred Income  6,514,003  5,811,821    Total Current Liabilities  7,598,007  7,553,633    Other Liabilities  58,015  83,438    Lease Purchase Liability  58,015  83,438    Net Worth  50,458,773  42,576,186    Excess/Deficit Year to Date  3,161,335  6,598,649    Total Net worth  53,620,108  49,174,835	Subtotal Cash, Investments and Other Current Assets	14,452,993	14,761,732
Land Improvements  14,879,126  14,326,116    Buildings & Structures  36,967,585  36,967,585    Furniture, Fixtures & Equipment  21,081,093  20,289,271    Vehicles  1,002,968  970,603    Less: Accumulated Depreciation  (43,651,754)  (40,687,541)    Net Fixed Assets  34,550,367  36,137,383    Work in Progress  12,272,770  5,912,791    Total Assets  61,276,130  56,811,906    LIABILITIES & NET WORTH  8  36,20,108    Current Liabilities  388,874  371,986    Other Current Liabilities  388,874  371,986    Deferred Income  6,514,003  5,811,821    Total Current Liabilities  7,598,007  7,553,633    Other Liabilities  7,598,007  7,553,633    Other Liabilities  58,015  83,438    Net Worth  50,458,773  42,576,186    Excess/Deficit Year to Date  3,161,335  6,598,649    Total Net worth  53,620,108  49,174,835		4.074.040	
Buildings & Structures  36,967,585  36,967,585    Furniture, Fixtures & Equipment  21,081,093  20,289,271    Vehicles  1,002,968  970,603    Less: Accumulated Depreciation  (43,651,754)  (40,687,541)    Net Fixed Assets  34,550,367  36,137,383    Work in Progress  12,272,770  5,912,791    Total Assets  61,276,130  56,811,906    LIABILITIES & NET WORTH  8  388,874  371,986    Other Current Liabilities  388,874  371,986  371,986    Deferred Income  6,514,003  5,811,821  58,015  83,438    Other Liabilities  7,598,007  7,553,633    Other Liabilities  58,015  83,438    Net Worth  50,458,773  42,576,186    Excess/ Deficit Year to Date  3,161,335  6,598,649    Total Net worth  53,620,108  49,174,835		• •	
Furniture, Fixtures & Equipment  21,081,093  20,289,271    Vehicles  1,002,968  970,603    Less: Accumulated Depreciation  (43,651,754)  (40,687,541)    Net Fixed Assets  34,550,367  36,137,383    Work in Progress  12,272,770  5,912,791    Total Assets  61,276,130  56,811,906    LIABILITIES & NET WORTH  8  36,514,003    Current Liabilities  388,874  371,986    Other Current Liabilities  388,874  371,986    Deferred Income  6,514,003  5,811,821    Total Current Liabilities  7,598,007  7,553,633    Other Liabilities  58,015  83,438    Net Worth  50,458,773  42,576,186    Excess/Deficit Year to Date  3,161,335  6,598,649    Total Net worth  53,620,108  49,174,835		· · · · · · · · · · · · · · · · · · ·	
Vehicles  1,002,968  970,603    Less: Accumulated Depreciation  (43,651,754)  (40,687,541)    Net Fixed Assets  34,550,367  36,137,383    Work in Progress  12,272,770  5,912,791    Total Assets  61,276,130  56,811,906    LIABILITIES & NET WORTH  Variable  695,130  1,369,826    Other Current Liabilities  388,874  371,986    Deferred Income  6,514,003  5,811,821    Total Current Liabilities  7,598,007  7,553,633    Other Liabilities  7,598,007  7,553,633    Other Liabilities  58,015  83,438    Net Worth  50,458,773  42,576,186    Excess/Deficit Year to Date  3,161,335  6,598,649    Total Net worth  53,620,108  49,174,835			• •
Less: Accumulated Depreciation  (43,651,754)  (40,687,541)    Net Fixed Assets  34,550,367  36,137,383    Work in Progress  12,272,770  5,912,791    Total Assets  61,276,130  56,811,906    LIABILITIES & NET WORTH    Current Liabilities    Accounts Payable  695,130  1,369,826    Other Current Liabilities  388,874  371,986    Deferred Income  6,514,003  5,811,821    Total Current Liabilities  7,598,007  7,553,633    Other Liabilities  58,015  83,438    Lease Purchase Liability  58,015  83,438    Net Worth  50,458,773  42,576,186    Excess/Deficit Year to Date  3,161,335  6,598,649    Total Net worth  53,620,108  49,174,835			
Work in Progress    12,272,770    5,912,791      Total Assets    61,276,130    56,811,906      LIABILITIES & NET WORTH      Current Liabilities      Accounts Payable    695,130    1,369,826      Other Current Liabilities    388,874    371,986      Deferred Income    6,514,003    5,811,821      Total Current Liabilities    7,598,007    7,553,633      Other Liabilities    58,015    83,438      Net Worth    50,458,773    42,576,186      Excess/Deficit Year to Date    3,161,335    6,598,649      Total Net worth    53,620,108    49,174,835			
Work in Progress    12,272,770    5,912,791      Total Assets    61,276,130    56,811,906      LIABILITIES & NET WORTH      Current Liabilities      Accounts Payable    695,130    1,369,826      Other Current Liabilities    388,874    371,986      Deferred Income    6,514,003    5,811,821      Total Current Liabilities    7,598,007    7,553,633      Other Liabilities    58,015    83,438      Net Worth    50,458,773    42,576,186      Excess/Deficit Year to Date    3,161,335    6,598,649      Total Net worth    53,620,108    49,174,835	Net Fixed Assets	34.550.367	36.137.383
LIABILITIES & NET WORTH    Current Liabilities  695,130  1,369,826    Other Current Liabilities  388,874  371,986    Deferred Income  6,514,003  5,811,821    Total Current Liabilities  7,598,007  7,553,633    Other Liabilities  \$83,438    Lease Purchase Liability  58,015  83,438    Net Worth  \$50,458,773  42,576,186    Excess/Deficit Year to Date  3,161,335  6,598,649    Total Net worth  53,620,108  49,174,835			
Current Liabilities  695,130  1,369,826    Other Current Liabilities  388,874  371,986    Deferred Income  6,514,003  5,811,821    Total Current Liabilities  7,598,007  7,553,633    Other Liabilities  \$8,015  83,438    Lease Purchase Liability  58,015  83,438    Net Worth  50,458,773  42,576,186    Excess/Deficit Year to Date  3,161,335  6,598,649    Total Net worth  53,620,108  49,174,835	Total Assets	61,276,130	56,811,906
Other Current Liabilities  388,874  371,986    Deferred Income  6,514,003  5,811,821    Total Current Liabilities  7,598,007  7,553,633    Other Liabilities  \$83,438    Lease Purchase Liability  58,015  83,438    Net Worth  \$50,458,773  42,576,186    Excess/Deficit Year to Date  3,161,335  6,598,649    Total Net worth  \$3,620,108  49,174,835			
Deferred Income  6,514,003  5,811,821    Total Current Liabilities  7,598,007  7,553,633    Other Liabilities  \$\$\$\$1,821  \$\$\$\$\$1,598,007  7,553,633    Other Liabilities  \$			1,369,826
Total Current Liabilities  7,598,007  7,553,633    Other Liabilities  58,015  83,438    Lease Purchase Liability  58,015  83,438    Net Worth  50,458,773  42,576,186    Excess/Deficit Year to Date  3,161,335  6,598,649    Total Net worth  53,620,108  49,174,835			
Other Liabilities  58,015  83,438    Lease Purchase Liability  58,015  83,438    Net Worth  50,458,773  42,576,186    Excess/Deficit Year to Date  3,161,335  6,598,649    Total Net worth  53,620,108  49,174,835	Deferred Income	6,514,003	5,811,821
Lease Purchase Liability  58,015  83,438    Net Worth  50,458,773  42,576,186    Excess/Deficit Year to Date  3,161,335  6,598,649    Total Net worth  53,620,108  49,174,835	Total Current Liabilities	7,598,007	7,553,633
Net Worth  50,458,773  42,576,186    Excess/Deficit Year to Date  3,161,335  6,598,649    Total Net worth  53,620,108  49,174,835	Lease Purchase Liability	58,015	83,438
Excess/Deficit Year to Date  3,161,335  6,598,649    Total Net worth  53,620,108  49,174,835		50.458.773	42,576.186
Total Net worth 53,620,108 49,174,835			
	Total Liabilities and Net Worth	61,276,130	56,811,906

## Recreation Centers of Sun City STATEMENT OF INCOME AND EXPENSES For the Four Months Ending April 30, 2010

	April Actual	April Budget	YTD Actual	YTD Budget	Prior YTD
Operating Income:					
Property Assessments	\$786,366	\$738,061	\$3,124,352	\$2,915,512	\$2,937,694
Transfer & Access Fees	70,500	43,900	206,400	146,500	151,200
Privilege & Guest Cards	43,651	41,244	241,563	237,066	219,398
Food/Liquor Sales	51,034	48,653	217,464	210,030	83,167
Bowling Fees	52,525	49,307	280,241	273,849	291,234
Prepaid Green Fees	150, <b>7</b> 87	157,038	600,499	628,152	623,912
Prepaid Green Fees - Non Resident	1,997	31,246	6,832	124,984	0
Daily Green Fees & Surcharge	351,929	335,822	1,624,532	1,635,888	1,592,109
Range Fees	14,013	13,203	68,237	67,881	67,880
Cart Rental	19,677	16,035	97,621	86,220	86,310
Merchandise Sales	14,974	12,561	60,838	49,659	60,977
Investment Income	122	165	2,895	670	9,921
Cardholder Programs & Club Fees	15,909	31,650	94,020	140,505	171,200
Rental Income	27,281	27,880	139,939	134,382	79,691
Contributions	1,996	1,010	46,096	46,840	6,952
Miscellaneous Income	4,462	5,429	13,977	17,217	19,409
	1,607,223	1,553,204	6,825,506	6,715,355	6,401,054
Total Operating Income	1,007,223	1,553,204	0,023,300	6,715,555	0,401,004
Operating Expenses:	E 45 E 50	EE0 107	2 102 010	2 240 220	2.0/2.211
Salaries and Wages	547,570	558,106	2,192,918	2,249,389	2,062,311
Payroll Taxes & Benefits	150,454	152,831	611,883	613,717	537,831
Repairs and Maintenance	95,044	137,801	381,287	668,485	504,609
Utilities Expense	155,199	188,464	607,652	706,336	614,021
General Operating Expense	99,044	119,040	429,417	539,119	495,787
Cost of Food/Liquor Sold	16,796	16,789	65,980	72,043	26,672
Cost of Goods Sold	14,939	12,692	66,851	55,020	61,812
Cost of Goods Sold / Activities	11,673	27,191	74,189	121,189	142,462
Total Operating Expenses	1,090,719	1,212,914	4,430,177	5,025,298	4,445,505
Net Operating Excess/(Deficit)	516,504	340,290	2,395,329	1,690,057	1,955,549
Other Income:					
Other Income	53,608	0	55,412	0	54,233
Contributions - Project Income	50,000	0	62,896	0	0
Insurance Proceeds	0	0	44,963	0	4,406,057
Interest Income	5,361	0	18,973	375	10,749
Proceeds - Sale of Assets	0	4,000	1,255	4,000	0
Total Other Income	108,969	4,000	183,499	4,375	4,471,039
Other Francisco				-	
Other Expense:	/ 715	0.707	27.750	22 522	20.720
Property Tax	6,715	8,383	27,758	33,532	30,630
Insurance	18,851	27,309	99,775	109,236	103,715
Other Expense	(1,219)	100	(1,047)	400	2,482
Contributions - Project Expense	3,672	0	13,657	0	10.220
Equipment Lease	2,582	2,582	10,328	10,328	10,328
Prior Period Adjustment	1,297	0	1,297	0	0
Insured/Uninsured Losses	75	0	1,370	0	0
Total Other Expense	31,973	38,374	153,138	153,496	147,155
Net Excess/(Deficit) Before Depreciation	593,500	305,916	2,425,690	1,540,936	6,279,433
New Owners - PIF	179	145	620	481	490