Recreation Centers of Sun City Balance Sheet September 30, 2010

	Current Year	Prior Year
ASSETS		
Cash and Investments		
Petty Cash	\$10,737	\$10,737
Cash in Bank	528,984	258,959
Cash - Invested Funds	4,412,695	4,611,279
Cash - Invested Funds Reserved	2,500,000	2,500,000
Subtotal Cash and Investments	7,452,416	7,380,975
Cash - Preservation/Improvement Fund	3,856,268	1,186,444
Cash - PIF Pending	305,100	0
Accounts Receivable	24,140	267,918
Accounts Receivable - Assessments	1,190,630	808,681
Deposits & Prepaids	164,440	179,033
Inventory	85,072	74,759
Subtotal Cash, Investments and Other Current Assets	13,078,066	9,897,810
Fixed Assets		
Land	4,271,349	4,271,349
Land Improvements	14,879,126	14,567,663
Buildings & Structures Furniture, Fixtures & Equipment	37,106,218 20,980,198	36,967,585 20,542,490
Vehicles	20,980,198 967,769	970,603
Less: Accumulated Depreciation	(44,912,269)	(41,884,829)
Net Fixed Assets	33,292,391	35,434,861
Work in Progress	14,487,269	11,068,653
Total Assets	60,857,726	56,401,324
LIABILITIES & NET WORTH		
Current Liabilities Accounts Payable	722,957	1,020,727
Other Current Liabilities	334,875	332,329
Deferred Income	5,767,124	5,433,891
Total Current Liabilities	6,824,956	6,786,947
Other Liabilities		
Lease Purchase Liability Net Worth	46,823	73,085
Net Worth	50,458,773	42,576,186
Excess/Deficit Year to Date	3,527,174	6,965,106
Total Net worth	53,985,947	49,541,292
Total Liabilities and Net Worth	60,857,726	56,401,324

Recreation Centers of Sun City STATEMENT OF INCOME AND EXPENSES For the Nine Months Ending September 30, 2010

Daily Green Fees & Surcharge 76,340 100,305 2,107,779 2,194,599 2,096,81 Range Fees 5,041 5,590 96,855 98,006 95,90 Cart Rental 5,2325 8,795 130,715 134,870 131,60 Merchandise Sales 6,096 8,260 91,539 85,570 92,41 Investment Income 834 165 4,225 1,505 21,93 Cardholder Programs & Club Fees 21,415 36,158 205,943 296,742 247,57 Rental Income 24,800 27,691 250,228 270,427 217,10 Contributions 100 100 50,796 48,825 14,80 Miscellaneous Income 1,238,492 1,238,600 12,986,433 13,027,359 12511,88 Operating Expenses: 333,822 559,315 4,865,584 504,909 4,696,43 Payroll Taxes & Benefits 138,847 158,958 1,326,171 1,393,018 1,187,3 Repairs and Maintenance 114,779 16		September Actual	September Budget	YTD Actual	YTD Budget	Prior YTD
Property Assessments	Operating Income:					
Transfer & Access Fees 36,900 23,500 431,100 304,200 355,200 Privilege & Guest Cards 31,100 28,015 390,983 389,119 368,69 Food / Liquor Sales 27,371 26,124 348,270 341,965 225,46 Bowling Fees 62,388 64,665 440,409 447,394 461,77 Prepaid Green Fees Non Resident 2,168 31,246 17,668 281,214 Daily Green Fees & Surcharge 76,340 100,305 2,107,779 2,194,599 2,096,81 Range Fees 50,411 5,590 6,855 98,006 95,90 Cart Rental 5,325 8,795 10,775 134,870 131,60 Merchandise Sales 6,096 8,260 91,539 85,570 92,41 Investment Income 834 165 4,225 1,505 21,45 Cardholder Programs & Club Fees 21,415 36,158 205,943 29,742 247,57 Rental Income 24,800 27,691 250,228		\$786,697	\$764 173	\$7,044,889	\$6,685,011	\$6 720 747
Privilege & Guest Cards 31,100 28,015 390,983 339,119 568,60 Food / Liquor Sales 27,371 26,124 348,270 341,965 225,46 Bowling Fees 62,388 64,665 440,409 447,394 410,77 Prepaid Green Fees 149,919 155,936 13,47,76 1,411,620 1,395,83 Prepaid Green Fees - Non Resident 2,168 31,246 17,668 281,214 Daily Green Fees & Surcharge 76,340 100,305 2,107,779 2,194,599 2,096,81 Range Fees 5,041 5,590 66,855 98,006 95,90 Carl Rental 5,325 8,795 130,715 134,870 131,600 Merchandise Sales 6,096 8,260 91,539 85,570 92,41 Investment Income 834 165 4,225 1,505 21,393 Cardholder Programs & Club Fees 21,415 36,158 205,943 296,742 247,57 Rental Income 24,800 27,691 250,228 270,427 217,10 Contributions 100 100 50,796 48,825 14,860 Miscellaneous Income 1,998 2,337 27,258 36,292 66,011 Total Operating Income 1,238,492 1,283,060 12,986,433 13,027,359 12,511,88 Operating Expenses: 333,82 559,315 4,865,584 5,049,905 4,696,43 Payroll Taxes & Benefits 138,847 158,998 1,326,171 1,393,018 1,187,38 Repairs and Maintenance 114,779 160,254 1,256,404 1,395,601 1,201,60 Utilities Expense 215,424 221,307 1,654,757 1,782,070 1,605,71 General Operating Expense 197,282 267,672 1,118,573 1,450,002 1,605,71 General Operating Expense 1,236,677 1,413,378 1,500,002 117,332 70,118 Cost of Good's Sold / Activities 23,222 30,503 172,336 257,096 208,75 Total Operating Expenses 1,236,677 1,413,378 10,544,15 15,302,002 1,605,71 Total Operating Expenses 1,236,677 1,413,378 1,550,002 1,496,134 2,286,17 Other Income 6,622 375 38,416 11,531,225 10,225,71 Other Income 6,622 375 24,342 51,125 4,516,71 Other Income 6,622 375 24,343 51,457 51,457 Other Income 6,622 375 24,343 51,457 51,457 Ot	1 -					
Food Liquor Sales 27,371 26,124 348,270 341,965 225,46 Bowling Fees 62,388 64,665 440,409 447,394 461,77 Prepaid Green Fees 149,919 155,936 1,347,776 1,411,620 1,395,38 Prepaid Green Fees - Non Resident 2,168 31,246 17,668 281,214 Daily Green Fees & Surcharge 76,340 100,305 2,107,779 2,194,559 2,096,81 Range Fees 5,041 5,590 96,855 98,006 95,90 Cart Rental 5,325 8,795 130,715 134,870 131,60 Merchandise Sales 6,696 8,260 91,539 85,570 92,41 Investment Income 834 165 4,225 1,505 21,93 Cardholder Programs & Club Fees 21,415 36,158 205,943 296,742 247,57 Rental Income 24,800 27,691 250,228 270,472 217,10 Contributions 100 100 50,796 48,825 14,80 Miscellaneous Income 1,998 2,337 27,258 36,292 66,01 Total Operating Income 1,238,492 1,283,060 12,386,433 13,027,359 12,511,88 Operating Expenses: 33,882 559,315 4,865,584 5,049,905 4,696,43 Payroll Taxes & Benefits 138,847 188,958 1,326,171 1,393,018 1,187,38 Payroll Taxes & Benefits 138,847 188,958 1,326,171 1,393,018 1,187,38 Repairs and Maintenance 114,779 160,254 1,256,046 1,395,961 1,201,60 Utilities Expense 215,424 221,307 1,654,757 1,782,070 1,605,71 Ceneral Operating Expense 197,282 267,672 1,118,573 1,450,020 1,165,93 Cost of Goods Sold Activities 23,222 30,503 172,336 250,096 208,75 Total Operating Expense 1,236,677 1,413,378 10,594,641 11,531,225 10,225,71 Net Operating Expense 6,622 375 48,716 1,125 33,26 Internation 6,622 375 48,716 1,125 33,26 Total Other Income 6,622 375 48,						
Bowling Fees 62,388 64,665 440,409 447,394 461,77 Prepaid Green Fees 149,919 155,936 1,347,776 1,411,620 1,395,83 Prepaid Green Fees 1,016 31,246 17,668 281,214 Daily Green Fees & Surcharge 76,340 100,305 2,107,779 2,194,599 2,096,81 Range Fees 5,041 5,590 96,855 98,006 99,90 Cart Rental 5,325 8,795 130,715 134,870 131,606 Merchandise Sales 6,096 8,260 91,539 85,570 92,41 Investment Income 834 165 4,225 1,505 21,93 Cardholder Programs & Club Fees 21,415 36,158 205,943 296,742 247,57 Rental Income 24,800 27,691 250,228 270,427 217,10 Contributions 100 100 50,796 48,825 14,80 Miscellaneous Income 1,238,492 1,283,000 12,986,433 13,027,3						
Prepaid Green Fees 149,919 155,936 1,347,776 1,411,620 1,395,83 Prepaid Green Fees - Non Resident 2,168 31,246 17,668 281,214 Daily Green Fees & Surcharge 76,340 100,305 2,107,779 2,194,599 2,096,81 Range Fees 5,041 5,590 96,855 98,006 95,90 Cart Rental 5,325 8,795 130,715 134,870 131,600 Merchandise Sales 6,096 8,260 91,539 85,570 92,41 Investment Income 834 165 4,225 1,505 21,93 Cardholder Programs & Club Fees 21,415 36,158 205,931 296,742 247,75 Rental Income 24,800 27,691 250,228 270,427 217,10 Contributions 100 100 50,796 48,825 14,80 Miscellaneous Income 1,238,492 1,283,600 12,986,433 13,027,359 12,511,88 Operating Expenses 133,847 158,958						
Prepaid Green Fees - Non Resident Daily Green Fees & Surcharge 2,168 31,246 17,668 281,214 281,214 Daily Green Fees & Surcharge 76,340 100,305 2,107,779 2,194,599 2,096,81 Range Fees 5,041 5,590 96,855 98,006 95,90 Cart Rental 5,325 8,795 130,715 134,870 131,60 Merchandise Sales 6,096 8,260 91,539 85,570 92,41 Investment Income 834 165 4,225 1,505 21,93 Cardholder Programs & Club Fees 21,415 36,158 205,943 296,742 247,57 Rental Income 1,998 2,337 27,258 36,292 66,01 Contributions 100 100 50,796 48,825 14,80 Miscellaneous Income 1,998 2,337 27,258 36,292 66,01 Total Operating Income 1,238,492 1,283,060 12,986,433 13,027,359 12,511,88 Operating Expenses: 53						
Daily Green Fees & Surcharge 76,340 100,305 2,107,779 2,194,599 2,096,81 Range Fees 5,041 5,590 96,855 98,006 95,90 Cart Rental 5,325 8,795 130,715 134,870 131,60 Merchandise Sales 6,096 8,260 91,539 85,570 92,41 Investment Income 834 165 4,225 1,505 21,93 Cardholder Programs & Club Fees 21,415 36,158 205,931 296,742 247,72 Rental Income 24,800 27,691 250,228 270,427 217,10 Contributions 100 100 50,796 48,825 14,80 Miscellaneous Income 1,238,492 1,283,600 12,986,433 13,027,359 125,11,88 Operating Income 1,238,492 1,283,600 12,986,433 13,027,359 12,511,88 Operating Expenses 533,382 559,315 4,865,584 50,49,905 4,696,43 Payroll Taxes & Benefits						0
Range Fees 5,041 5,590 96,855 98,006 95,00 Cart Rental 5,325 8,795 130,715 134,870 131,60 Merchandise Sales 6,096 8,260 91,539 85,570 92,41 Investment Income 834 165 4,225 1,505 21,93 Cardholder Programs & Club Fees 21,815 36,158 205,943 296,742 247,57 Rental Income 24,800 27,691 250,228 270,427 217,10 Contributions 100 100 50,796 48,825 14,80 Miscellaneous Income 1,238,492 1,283,060 12,986,433 13,027,359 12,511,88 Operating Income 1,238,492 1,283,060 12,986,433 13,027,359 12,511,88 Operating Income 1,238,492 1,283,060 12,986,433 13,027,359 12,511,88 Operating Expenses 533,382 559,315 4,865,584 5,049,015 4,696,43 Payroll Taxes & Benefits 138,847 158,	*					_
Cart Rental 5,325 8,795 130,715 134,870 131,60 Merchandise Sales 6,096 8,260 91,539 85,570 92,44 Investment Income 834 165 4,225 1,505 21,93 Cardholder Programs & Club Fees 21,415 36,158 205,943 296,742 247,57 Rental Income 24,800 27,691 250,228 270,427 217,10 Contributions 100 100 50,796 48,825 14,80 Miscellaneous Income 1,238,492 1,283,060 12,986,433 13,027,359 12,511,88 Operating Expenses: 333,382 559,315 4,865,584 5,049,905 4,696,43 Payroll Taxes & Benefits 138,847 158,958 1,326,171 1,393,018 1,187,38 Repairs and Maintenance 114,779 160,254 1,256,046 1,395,961 1,201,60 Utilities Expense 215,424 221,307 1,654,757 1,782,070 1,605,71 General Operating Expense 197,28						
Merchandise Sales 6,096 8,260 91,539 85,570 92,41 Investment Income 834 165 4,225 1,505 21,93 Cardholder Programs & Club Fees 21,415 36,158 205,943 296,742 247,57 Rental Income 24,800 27,691 250,228 270,427 217,10 Contributions 100 100 50,796 48,825 14,80 Miscellaneous Income 1,998 2,337 27,258 36,292 66,01 Total Operating Income 12,38,492 1,283,060 12,986,433 13,027,359 12,511,88 Operating Expenses: Salaries and Wages 533,382 559,315 4,865,584 5,049,905 4,696,43 Payroll Taxes & Benefits 138,847 158,958 1,326,171 1,393,018 1,187,38 Repairs and Maintenance 114,779 160,254 1,266,46 1,395,918 1,187,38 Repair Spenses 197,282 267,672 1,118,573 1,450,02 1,659,77 <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td>					•	
Investment Income						
Cardholder Programs & Club Fees 21,415 36,158 205,943 296,742 247,57 Rental Income 24,800 27,691 250,228 270,427 217,10 Contributions 1,00 100 50,796 48,825 14,80 Miscellaneous Income 1,998 2,337 27,258 36,292 66,01 Total Operating Income 1,238,492 1,283,060 12,986,433 13,027,359 12,511,88 Operating Expenses: Salaries and Wages 533,382 559,315 4,865,584 5,049,905 4,696,43 Payroll Taxes & Benefits 138,847 158,958 1,326,171 1,393,018 1,817,38 Repairs and Marges 533,382 559,315 4,865,584 5,049,905 4,696,43 Payroll Taxes & Benefits 138,847 158,958 1,326,171 1,393,018 1,817,38 Repairs and Marges 533,382 559,315 4,865,584 5,049,905 4,696,43 Payroll Taxes & Benefits 138,847 158,958 1,326,171 1,3						
Rental Income 24,800 27,691 250,228 270,427 217,10 Contributions 100 100 50,796 48,825 14,80 Miscellaneous Income 1,998 2,337 27,258 36,292 66,01 Total Operating Income 1,238,492 1,283,600 12,986,433 13,027,359 12,511,88 Operating Expenses: 353,382 559,315 4,865,584 5049,905 4,696,43 Payroll Taxes & Benefits 138,847 158,958 1,326,171 1,393,018 1,187,38 Repairs and Maintenance 114,779 160,254 1,256,046 1,395,961 1,201,00 Utilities Expense 215,424 221,307 1,654,757 1,782,070 1,657,71 General Operating Expense 197,282 267,672 1,118,573 1,450,202 1,165,93 Cost of Goods Sold / Activities 23,222 30,503 172,336 257,096 208,75 Total Operating Expenses 1,236,677 1,413,378 10,594,641 11,531,225 10,225,71						
Contributions 100 100 50,796 48,825 14,80 Miscellaneous Income 1,998 2,337 27,258 36,292 66,01 Total Operating Income 1,238,492 1,283,600 12,986,433 13,027,359 12,511,88 Operating Expenses: 8 533,382 559,315 4,865,584 5,049,905 4,696,43 Payroll Taxes & Benefits 138,847 158,958 1,326,171 1,393,018 1,187,38 Repairs and Maintenance 114,779 160,254 1,256,046 1,395,961 1,201,60 Utilities Expense 215,424 221,307 1,654,757 1,782,070 1,657,71 General Operating Expense 197,282 267,672 1,118,573 1,450,202 1,165,93 Cost of Good Sold 8,255 8,847 106,729 117,332 70,18 Cost of Goods Sold / Activities 23,222 30,503 172,336 257,096 208,75 Total Operating Expenses 1,236,677 1,413,378 10,594,641 11,531,225 10,225,71 <td>10</td> <td></td> <td></td> <td></td> <td></td> <td></td>	10					
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Total Operating Income 1,238,492 1,283,060 12,986,433 13,027,359 12,511,88 Operating Expenses: Salaries and Wages 533,382 559,315 4,865,584 5,049,905 4,696,43 Payroll Taxes & Benefits 138,847 158,958 1,326,171 1,393,018 1,187,38 Repairs and Maintenance 114,779 160,257 1,556,046 1,395,961 1,201,60 Utilities Expense 215,424 221,307 1,654,757 1,782,070 1,605,71 General Operating Expense 197,282 267,672 1,118,573 1,450,202 1,165,93 Cost of Food/ Liquor Sold 8,255 8,847 106,729 117,332 70,18 Cost of Goods Sold 5,486 6,522 94,445 85,641 89,70 Cost of Goods Sold / Activities 23,222 30,503 172,336 257,096 208,75 Total Operating Expenses 1,236,677 1,413,378 10,594,641 11,531,225 10,225,71 Net Operating Expenses 1,236,677 1,413,378 1						
Operating Expenses: Salaries and Wages 533,382 559,315 4.865,584 5,049,905 4,696,43 Payroll Taxes & Benefits 138,847 158,958 1,326,171 1,393,018 1,187,38 Repairs and Maintenance 114,779 160,254 1,256,046 1,395,961 1,201,60 Utilities Expense 215,424 221,307 1,654,757 1,782,070 1,605,71 General Operating Expense 197,282 267,672 1,118,573 1,450,202 1,165,93 Cost of Food/Liquor Sold 8,255 8,847 106,729 117,332 70,18 Cost of Goods Sold / Activities 23,222 30,503 172,336 257,096 208,75 Total Operating Expenses 1,236,677 1,413,378 10,594,641 11,531,225 10,225,71 Net Operating Excess/(Deficit) 1,815 (130,318) 2,391,792 1,496,134 2,286,17 Other Income 0 0 55,412 0 77,396 Contributions - Project Income 0						
Salaries and Wages 533,382 559,315 4,865,584 5,049,905 4,696,43 Payroll Taxes & Benefits 138,847 158,958 1,326,171 1,393,018 1,187,38 Repairs and Maintenance 114,779 160,254 1,256,046 1,395,961 1,201,60 Utilities Expense 215,424 221,307 1,654,757 1,782,070 1,605,71 General Operating Expense 197,282 267,672 1,118,573 1,450,202 1,165,93 Cost of Food/Liquor Sold 8,255 8,847 106,729 117,332 70,18 Cost of Goods Sold 5,486 6,522 94,445 85,641 89,70 Cost of Goods Sold / Activities 23,222 30,503 172,336 257,096 208,75 Total Operating Expenses 1,236,677 1,413,378 10,594,641 11,531,225 10,225,71 Net Operating Excess/(Deficit) 1,815 (130,318) 2,391,792 1,496,134 2,286,17 Other Income 0 0 55,412 0 77,390 <td></td> <td>1,238,492</td> <td>1,283,060</td> <td>12,986,433</td> <td>13,027,359</td> <td>12,511,889</td>		1,238,492	1,283,060	12,986,433	13,027,359	12,511,889
Payroll Taxes & Benefits 138,847 158,958 1,326,171 1,393,018 1,187,38 Repairs and Maintenance 114,779 160,254 1,256,046 1,395,961 1,201,60 Utilities Expense 215,424 221,307 1,654,757 1,782,070 1,605,71 General Operating Expense 197,282 267,672 1,118,573 1,450,202 1,165,93 Cost of Food/Liquor Sold 8,255 8,847 106,729 117,332 70,18 Cost of Goods Sold 5,486 6,522 94,445 85,641 89,70 Cost of Goods Sold / Activities 23,222 30,503 172,336 257,096 208,75 Total Operating Expenses 1,236,677 1,413,378 10,594,641 11,531,225 10,225,71 Net Operating Excess/(Deficit) 1,815 (130,318) 2,391,792 1,496,134 2,286,17 Other Income 0 0 55,412 0 77,390 Cotter Income 0 0 80,996 0 0 Insurance <t< td=""><td></td><td>533,382</td><td>559,315</td><td>4,865,584</td><td>5,049,905</td><td>4,696,439</td></t<>		533,382	559,315	4,865,584	5,049,905	4,696,439
Utilities Expense 215,424 221,307 1,654,757 1,782,070 1,605,71 General Operating Expense 197,282 267,672 1,118,573 1,450,202 1,165,93 Cost of Food/Liquor Sold 8,255 8,847 106,729 117,332 70,18 Cost of Goods Sold / Activities 23,222 30,503 172,336 257,096 208,75 Total Operating Expenses 1,236,677 1,413,378 10,594,641 11,531,225 10,225,71 Net Operating Excess/(Deficit) 1,815 (130,318) 2,391,792 1,496,134 2,286,17 Other Income 0 0 55,412 0 77,390 Contributions - Project Income 0 0 80,996 0 0 Interest Income 6,622 375 48,716 1,125 33,26 Proceeds - Sale of Assets 0 0 1,255 4,000 0 Total Other Income 6,622 375 231,342 5,125 4,516,716 Other Expense:		138,847	158,958	1,326,171	1,393,018	1,187,388
Utilities Expense 215,424 221,307 1,654,757 1,782,070 1,605,71 General Operating Expense 197,282 267,672 1,118,573 1,450,202 1,165,93 Cost of Food/ Liquor Sold 8,255 8,847 106,729 117,332 70,18 Cost of Goods Sold / Activities 23,222 30,503 172,336 257,096 208,75 Total Operating Expenses 1,236,677 1,413,378 10,594,641 11,531,225 10,225,71 Net Operating Excess/(Deficit) 1,815 (130,318) 2,391,792 1,496,134 2,286,17 Other Income 0 0 55,412 0 77,390 Contributions - Project Income 0 0 80,996 0 0 Interest Income 6,622 375 48,716 1,125 33,26 Proceeds - Sale of Assets 0 0 1,255 4,000 0 Total Other Income 6,622 375 231,342 5,125 4,516,716 Other Expense:	Repairs and Maintenance	114,779	160,254	1,256,046	1,395,961	1,201,600
General Operating Expense 197,282 267,672 1,118,573 1,450,202 1,165,93 Cost of Food/Liquor Sold 8,255 8,847 106,729 117,332 70,18 Cost of Goods Sold 5,486 6,522 94,445 85,641 89,70 Cost of Goods Sold / Activities 23,222 30,503 172,336 257,096 208,75 Total Operating Expenses 1,236,677 1,413,378 10,594,641 11,531,225 10,225,71 Net Operating Excess/(Deficit) 1,815 (130,318) 2,391,792 1,496,134 2,286,17 Other Income 0 0 55,412 0 77,39 Contributions - Project Income 0 0 80,996 0 77,39 Interest Income 6,622 375 48,716 1,125 33,26 Proceeds - Sale of Assets 0 0 1,255 4,000 6 Other Expense: 1 29,889 29,309 210,476 251,781 250,560 Other Expense 31		215,424	221,307	1,654,757	1,782,070	1,605,710
Cost of Food/Liquor Sold 8,255 8,847 106,729 117,332 70,18 Cost of Goods Sold 5,486 6,522 94,445 85,641 89,70 Cost of Goods Sold / Activities 23,222 30,503 172,336 257,096 208,75 Total Operating Expenses 1,236,677 1,413,378 10,594,641 11,531,225 10,225,71 Net Operating Excess/(Deficit) 1,815 (130,318) 2,391,792 1,496,134 2,286,17 Other Income 0 0 55,412 0 77,39 Contributions - Project Income 0 0 80,996 0 0 Insurance Proceeds 0 0 44,963 0 4,406,05 Interest Income 6,622 375 48,716 1,125 33,26 Proceeds - Sale of Assets 0 0 1,255 4,000 0 Other Income 6,622 375 231,342 5,125 4,516,716 Other Expense: 29,889 29,309 210,476		197,282	267,672	1,118,573	1,450,202	1,165,937
Cost of Goods Sold 5,486 6,522 94,445 85,641 89,70 Cost of Goods Sold / Activities 23,222 30,503 172,336 257,096 208,75 Total Operating Expenses 1,236,677 1,413,378 10,594,641 11,531,225 10,225,71 Net Operating Excess/(Deficit) 1,815 (130,318) 2,391,792 1,496,134 2,286,177 Other Income 0 0 55,412 0 77,394 Contributions - Project Income 0 0 80,996 0 0 Insurance Proceeds 0 0 44,963 0 4,406,05 Interest Income 6,622 375 48,716 1,125 33,26 Proceeds - Sale of Assets 0 0 1,255 4,000 0 Total Other Income 6,622 375 231,342 5,125 4,516,716 Other Expense: 29,889 29,309 210,476 251,781 250,560 Other Expense 31 100 (859) 900		8,255	8,847	106,729	117,332	70,184
Cost of Goods Sold / Activities 23,222 30,503 172,336 257,096 208,75 Total Operating Expenses 1,236,677 1,413,378 10,594,641 11,531,225 10,225,71 Net Operating Excess/(Deficit) 1,815 (130,318) 2,391,792 1,496,134 2,286,177 Other Income: 0 0 55,412 0 77,394 Contributions - Project Income 0 0 80,996 0 0 Insurance Proceeds 0 0 44,963 0 4,406,05 Interest Income 6,622 375 48,716 1,125 33,26 Proceeds - Sale of Assets 0 0 1,255 4,000 0 Total Other Income 6,622 375 231,342 5,125 4,516,716 Other Expense: Property Tax 6,715 8,383 61,334 75,447 68,697 Insurance 29,889 29,309 210,476 251,781 250,560 Other Expense 31 <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td>89,707</td></t<>	•					89,707
Net Operating Excess/(Deficit) 1,815 (130,318) 2,391,792 1,496,134 2,286,177 Other Income: Other Income 0 0 55,412 0 77,396 Contributions - Project Income 0 0 80,996 0 0 60 Insurance Proceeds 0 0 44,963 0 4,406,057 Interest Income 6,622 375 48,716 1,125 33,267 Proceeds - Sale of Assets 0 0 1,255 4,000 6 Total Other Income 6,622 375 231,342 5,125 4,516,716 Other Expense: 29,889 29,309 210,476 251,781 250,565 Other Expense 31 100 (859) 900 3,070						208,753
Net Operating Excess/(Deficit) 1,815 (130,318) 2,391,792 1,496,134 2,286,177 Other Income: Other Income 0 0 55,412 0 77,396 Contributions - Project Income 0 0 80,996 0 0 60 Insurance Proceeds 0 0 44,963 0 4,406,057 Interest Income 6,622 375 48,716 1,125 33,267 Proceeds - Sale of Assets 0 0 1,255 4,000 6 Total Other Income 6,622 375 231,342 5,125 4,516,716 Other Expense: 29,889 29,309 210,476 251,781 250,565 Other Expense 31 100 (859) 900 3,070	Total Operating Expenses	1,236,677	1,413,378	10,594,641	11,531,225	10,225,718
Other Income 0 0 55,412 0 77,390 Contributions - Project Income 0 0 80,996 0 0 0 Insurance Proceeds 0 0 0 44,963 0 4,406,057 Interest Income 6,622 375 48,716 1,125 33,266 Proceeds - Sale of Assets 0 0 1,255 4,000 0 Total Other Income 6,622 375 231,342 5,125 4,516,716 Other Expense: Property Tax 6,715 8,383 61,334 75,447 68,699 Insurance 29,889 29,309 210,476 251,781 250,560 Other Expense 31 100 (859) 900 3,070	•	1,815	(130,318)	2,391,792	1,496,134	2,286,171
Contributions - Project Income 0 0 80,996 0 0 Insurance Proceeds 0 0 44,963 0 4,406,057 Interest Income 6,622 375 48,716 1,125 33,267 Proceeds - Sale of Assets 0 0 1,255 4,000 0 Total Other Income 6,622 375 231,342 5,125 4,516,716 Other Expense: Property Tax 6,715 8,383 61,334 75,447 68,695 Insurance 29,889 29,309 210,476 251,781 250,566 Other Expense 31 100 (859) 900 3,070	Other Income:					
Contributions - Project Income 0 0 80,996 0 0 Insurance Proceeds 0 0 44,963 0 4,406,057 Interest Income 6,622 375 48,716 1,125 33,267 Proceeds - Sale of Assets 0 0 1,255 4,000 0 Total Other Income 6,622 375 231,342 5,125 4,516,716 Other Expense: Property Tax 6,715 8,383 61,334 75,447 68,695 Insurance 29,889 29,309 210,476 251,781 250,566 Other Expense 31 100 (859) 900 3,070	Other Income	0	0	55,412	0	77,398
Insurance Proceeds 0 0 44,963 0 4,406,05 Interest Income 6,622 375 48,716 1,125 33,26 Proceeds - Sale of Assets 0 0 1,255 4,000 6 Total Other Income 6,622 375 231,342 5,125 4,516,716 Other Expense: Property Tax 6,715 8,383 61,334 75,447 68,692 Insurance 29,889 29,309 210,476 251,781 250,560 Other Expense 31 100 (859) 900 3,070			0			0
Interest Income 6,622 375 48,716 1,125 33,26 Proceeds - Sale of Assets 0 0 1,255 4,000 6 Total Other Income 6,622 375 231,342 5,125 4,516,716 Other Expense: Property Tax 6,715 8,383 61,334 75,447 68,695 Insurance 29,889 29,309 210,476 251,781 250,560 Other Expense 31 100 (859) 900 3,070		0	0		0	4,406,057
Proceeds - Sale of Assets 0 0 1,255 4,000 0 Total Other Income 6,622 375 231,342 5,125 4,516,716 Other Expense: Property Tax 6,715 8,383 61,334 75,447 68,699 Insurance 29,889 29,309 210,476 251,781 250,560 Other Expense 31 100 (859) 900 3,070		6,622	375		1,125	
Other Expense: Property Tax 6,715 8,383 61,334 75,447 68,699 Insurance 29,889 29,309 210,476 251,781 250,560 Other Expense 31 100 (859) 900 3,070						0
Property Tax 6,715 8,383 61,334 75,447 68,69 Insurance 29,889 29,309 210,476 251,781 250,563 Other Expense 31 100 (859) 900 3,070	Total Other Income	6,622	375	231,342	5,125	4,516,716
Property Tax 6,715 8,383 61,334 75,447 68,69 Insurance 29,889 29,309 210,476 251,781 250,563 Other Expense 31 100 (859) 900 3,070	Other Expense:					
Insurance 29,889 29,309 210,476 251,781 250,563 Other Expense 31 100 (859) 900 3,070		6.715	8.383	61.334	75.447	68.691
Other Expense 31 100 (859) 900 3,070						
CONTRIDUTIONS - PROPER EXPENSE	Contributions - Project Expense	0	0	80,530	0	0
, .						23,237
1 1						0
						0
	·					3 4 5,561
Net Excess/(Deficit) Before Depreciation (44,469) (170,317) 2,220,625 1,149,894 6,457,326	Net Excess/(Deficit) Before Depreciation	(44,469)	(170,317)	2,220,625	1,149,894	6,457,326
New Owners - PIF 103 75 1,298 1,018 1,041	New Owners - PIF	103	75	1,298	1,018	1,041