Recreation Centers of Sun City, Inc STATEMENT OF INCOME AND EXPENSES For the Twelve Months Ending Thursday, December 31, 2015

	December Actual	December Budget	YTD Actual	YTD Budget	Prior YTD
Operating Income:					
Property Assessments	\$942,937	\$994,908	\$11,032,970	\$10,997,448	\$10,845,338
Transfer & Access Fees	58,338	¢994,900 27,600	720,930	393,600	727,735
Privilege & Guest Cards	77,444	76,821	827,626	796,558	788,203
Food/Liquor Sales	54,728	50,793	622,007	574,990	604,832
Bowling Fees	73,910	71,060	696,390	650,397	647,617
Prepaid Green Fees	147,604	141,877	1,714,974	1,701,149	1,712,653
Prepaid Green Fees - Non Resident	4,563	3,965	58,075	47,903	50,551
Daily Green Fees & Surcharge	273,255	271,240	2,919,334	2,952,845	3,042,096
Range Fees	15,682	14,555	179,442	167,355	181,636
Cart Rental	13,492	14,335	169,521	169,255	181,030
Merchandise Sales	17,582	13,923	162,171	145,486	182,178
Cardholder Programs & Club Fees	52,933	30,270	428,749	389,900	337,252
Rental Income	33,704	30,270 19,937	428,749 260,335	217,466	327,232
Contributions	14,326	2,500	31,516	36,440	
Miscellaneous Income	8,096	2,500 1,156	,	17,013	31,238
	1,788,594	1,734,930	90,914 19,914,954	19,257,805	209,955 19,877,100
Total Operating Income	1,700,094	1,734,930	19,914,904	19,257,605	19,077,100
Operating Expenses:		- (0.0 (1			6 400 011
Salaries and Wages	599,863	569,361	6,960,251	6,961,362	6,492,811
Payroll Taxes & Benefits	177,242	166,743	1,889,015	1,976,445	1,647,028
Repairs and Maintenance	154,149	112,727	3,152,968	3,154,014	3,526,265
Utilities Expense	260,966	204,937	2,612,430	2,658,947	2,483,584
General Operating Expense	268,462	295,030	2,033,377	2,328,107	2,177,760
Cost of Food/Liquor Sold	19,229	17,410	194,368	198,931	195,936
Cost of Goods Sold	13,407	13,141	142,700	140,154	156,767
Cost of Goods Sold / Activities	41,856	27,326	290,541	317,012	276,188
Total Operating Expenses	1,535,174	1,406,675	17,275,650	17,734,972	16,956,339
Net Operating Excess/(Deficit)	253,420	328,255	2,639,304	1,522,833	2,920,761
Other Income:					
Contributions - Project Income	78,900	0	78,900	0	38,157
Insurance Proceeds	(8,809)	0	22,717	0	298,608
Interest Income	2,394	0	72,151	0	105,718
Proceeds - Sale of Assets	0	0	3,000	0	1,560
Investment Income	0	0	11	0	29,432
Unrealized Gains/Losses Investments	0	0	0	0	(23)
Total Other Income	72,485	0	176,779	0	473,452
Other Expense:					
Property Tax	12,438	12,425	162,723	149,100	118,412
Insurance	36,091	36,250	442,905	435,000	429,141
Interest	2,173	0	2,173	0	3,873
Other Expense	218	0	233	0	0
Contributions - Project Expense	0	0	0	0	48,230
Equipment Lease	(32,673)	2,971	0	35,652	0
Insured/Uninsured Losses	0	0	0	0	18,739
Total Other Expense	18,247	51,646	608,034	619,752	618,395
Net Excess/(Deficit) Before Depreciation	307,658	276,609	2,208,049	903,081	2,775,818

Recreation Centers of Sun City, Inc Balance Sheet Thursday, December 31, 2015

Year Year ASSETS Cash and Investments Petty Cash \$12,087 \$11,887 Cash in Bank $5,249,940$ $3,866,083$ Cash - Cash Reserve $2,500,000$ $2,500,000$ Subtotal Cash and Investments $9,894,266$ $11,510,248$ Cash - Cash Reserve $2,500,000$ $2,500,004$ Cash - Cash Reserve $2,500,004$ $1,500,044$ Cash - Capital Reserve $5,000,044$ $1,500,044$ Cash - Capital Reserve $5,000,044$ $1,500,044$ Cash - Capital Reserve $2,358,190$ $2,317,696$ Deposits & Prepaids $1,754,564$ $1,766,348$ Inventory $307,807$ $4,397,807$ $4,397,807$ Subtotal Cash, Investments and Other Current $25,109,409$ $24,259,905$ Vehicles $1,491,561$ $1,437,066$ Less: Accumulated Depreciation $(60,499,949)$ $(56,509,850)$ Net Fixed Assets $36,442,33$ $308,441$ Deferred Income $6,698,145$ $6,418,870$ Pre Billed Assess		Current	Prior
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Cash in Bank $5,249,940$ $3,866,083$ Cash - Money Market $2,132,239$ $5,132,278$ Cash - Cash Reserve $2,500,000$ $2,500,000$ Subtotal Cash and Investments $9,894,266$ $11,510,248$ Cash - Capital Reserve $5,000,0044$ $1,500,044$ Cash - PiF Pending $649,313$ $551,500$ Accounts Receivable $98,351$ $136,573$ Accounts Receivable - Assessments $2,358,190$ $2,317,696$ Deposits & Prepaids $1,754,564$ $1,766,348$ Inventory $98,351$ $136,573$ Subtotal Cash, Investments and Other Current $24,363,521$ $25,476,708$ Fixed Assets $24,363,521$ $25,776,708$ Land $4,397,807$ $4,397,807$ $4,397,807$ Land Improvements $25,513,277$ $19,602,453$ Buildings & Structures $65,788,816$ $57,382,922$ Furniture, Fixtures & Equipment $25,109,409$ $24,259,905$ Vehicles $1,491,561$ $1,437,066$ $16,600,921$ $50,570,303$ Net Fixed Assets $94,048,538$ $89,378,456$		¢10.007	¢11.00 7
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Accounts Receivable98,351136,573Accounts Receivable - Assessments2,358,1902,317,696Deposits & Prepaids1,754,5641,766,348Inventory122,94796,497Subtotal Cash, Investments and Other CurrentAssets24,363,521Assets24,363,52125,476,708Fixed Assets25,313,27719,602,453Buildings & Structures65,788,81657,382,922Furniture, Fixtures & Equipment25,109,40924,259,905Vehicles1,491,5611,437,066Less: Accumulated Depreciation(60,499,949)(56,509,850)Net Fixed Assets94,048,53889,378,456LIABILITIES & NET WORTH230,84,109Current Liabilities364,233308,441Deferred Income6,698,1456,418,870Pre Billed Assessments1,784,8851,722,785Total Current Liabilities9,809,25110,138,719Other Liabilities9,809,25110,138,719Other Liabilities3,33,470Net Worth79,206,26873,279,883Excess/Deficit Year to Date5,033,0195,926,384Total Net worth79,206,26873,279,883	Cash - Capital Reserve	5,000,044	1,500,044
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Deposits & Prepaids Inventory Subtotal Cash, Investments and Other Current 1,754,564 1,766,348 Assets 122,947 96,497 Subtotal Cash, Investments and Other Current 24,363,521 25,476,708 Fixed Assets 24,363,521 25,476,708 Land 4,397,807 4,397,807 Land Improvements 25,313,277 19,602,453 Buildings & Structures 65,788,816 57,382,922 Furniture, Fixtures & Equipment 25,109,409 24,259,905 Vehicles 1,491,561 1,437,066 Less: Accumulated Depreciation (60,499,949) (56,509,850) Net Fixed Assets 61,600,921 50,570,303 Work in Progress 8,084,096 13,331,445 Total Assets 94,048,538 89,378,456 LIABILITIES & NET WORTH 25,019,985 1,784,885 Current Liabilities 364,233 308,441 Deferred Income 6,698,145 6,418,870 Pre Billed Assessments 1,784,885 1,722,785 Total Current Liabilities 9,809,251 10,138,719 </td <td>Accounts Receivable - Assessments</td> <td></td> <td></td>	Accounts Receivable - Assessments		
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Land 4,397,807 4,397,807 Land Improvements 25,313,277 19,602,453 Buildings & Structures 65,788,816 57,382,922 Furniture, Fixtures & Equipment 25,109,409 24,259,905 Vehicles 1,491,561 1,437,066 Less: Accumulated Depreciation (60,499,949) (56,509,850) Net Fixed Assets 61,600,921 50,570,303 Work in Progress 8,084,096 13,331,445 Total Assets 94,048,538 89,378,456 LIABILITIES & NET WORTH 200 24,233 Current Liabilities 364,233 308,441 Deferred Income 6,698,145 6,418,870 Pre Billed Assessments 1,784,885 1,722,785 Total Current Liabilities 9,809,251 10,138,719 Other Liabilities 9,809,251 10,138,719 Other Vorth 79,206,268 73,279,883 Excess/Deficit Year to Date 5,033,019 5,926,384 Total Net worth 84,239,287 79,206,267	Fixed Assets		
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Buildings & Structures $65,788,816$ $57,382,922$ Furniture, Fixtures & Equipment $25,109,409$ $24,259,905$ Vehicles $1,491,561$ $1,437,066$ Less: Accumulated Depreciation $(60,499,949)$ $(56,509,850)$ Net Fixed Assets $61,600,921$ $50,570,303$ Work in Progress $8,084,096$ $13,331,445$ Total Assets $94,048,538$ $89,378,456$ LIABILITIES & NET WORTH $26,698,145$ $6,418,870$ Current Liabilities $364,233$ $308,441$ Deferred Income $6,698,145$ $6,418,870$ Pre Billed Assessments $1,784,885$ $1,722,785$ Total Current Liabilities $9,809,251$ $10,138,719$ Other Liabilities $9,809,251$ $10,138,719$ Other Liabilities $5,033,019$ $5,926,384$ Total Net worth $84,239,287$ $79,206,267$			
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Less: Accumulated Depreciation (60,499,949) (56,509,850) Net Fixed Assets 61,600,921 50,570,303 Work in Progress 8,084,096 13,331,445 Total Assets 94,048,538 89,378,456 LIABILITIES & NET WORTH 961,988 1,688,623 Other Current Liabilities 364,233 308,441 Deferred Income 6,698,145 6,418,870 Pre Billed Assessments 1,784,885 1,722,785 Total Current Liabilities 9,809,251 10,138,719 Other Liabilities 0 33,470 Net Worth 79,206,268 73,279,883 Excess/Deficit Year to Date 5,033,019 5,926,384 Total Net worth 84,239,287 79,206,267	1 1		
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LIABILITIES & NET WORTHCurrent LiabilitiesAccounts Payable961,9881,688,623Other Current Liabilities961,9881,688,623Other Current Liabilities966,98,1456,698,1456,698,1456,698,1456,698,1456,698,1459,809,25110,138,719Other LiabilitiesLease Purchase Liability033,470Net WorthNet Worth79,206,26873,279,883Excess/Deficit Year to Date5,033,0195,926,384Total Net worth84,239,28779,206,267	0		
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Other Current Liabilities 364,233 308,441 Deferred Income 6,698,145 6,418,870 Pre Billed Assessments 1,784,885 1,722,785 Total Current Liabilities 9,809,251 10,138,719 Other Liabilities 0 33,470 Net Worth 79,206,268 73,279,883 Excess/Deficit Year to Date 5,033,019 5,926,384 Total Net worth 84,239,287 79,206,267	Current Liabilities		
Deferred Income 6,698,145 6,418,870 Pre Billed Assessments 1,784,885 1,722,785 Total Current Liabilities 9,809,251 10,138,719 Other Liabilities 0 33,470 Lease Purchase Liability 0 33,470 Net Worth 79,206,268 73,279,883 Excess/Deficit Year to Date 5,033,019 5,926,384 Total Net worth 84,239,287 79,206,267	Accounts Payable	961,988	1,688,623
Pre Billed Assessments 1,784,885 1,722,785 Total Current Liabilities 9,809,251 10,138,719 Other Liabilities 0 33,470 Lease Purchase Liability 0 33,470 Net Worth 79,206,268 73,279,883 Excess/Deficit Year to Date 5,033,019 5,926,384 Total Net worth 84,239,287 79,206,267	Other Current Liabilities	364,233	308,441
Total Current Liabilities9,809,25110,138,719Other Liabilities033,470Lease Purchase Liability033,470Net Worth79,206,26873,279,883Excess/Deficit Year to Date5,033,0195,926,384Total Net worth84,239,28779,206,267	Deferred Income	6,698,145	6,418,870
Other Liabilities0Lease Purchase Liability0Net Worth79,206,268Net Worth79,206,268Excess/Deficit Year to Date5,033,019Total Net worth84,239,28779,206,267	Pre Billed Assessments	1,784,885	1,722,785
Lease Purchase Liability 0 33,470 Net Worth 79,206,268 73,279,883 Excess/Deficit Year to Date 5,033,019 5,926,384 Total Net worth 84,239,287 79,206,267	Total Current Liabilities	9,809,251	10,138,719
Net Worth79,206,26873,279,883Excess/Deficit Year to Date5,033,0195,926,384Total Net worth84,239,28779,206,267	Other Liabilities		
Net Worth 79,206,268 73,279,883 Excess/Deficit Year to Date 5,033,019 5,926,384 Total Net worth 84,239,287 79,206,267	Lease Purchase Liability	0	33,470
Net Worth79,206,26873,279,883Excess/Deficit Year to Date5,033,0195,926,384Total Net worth84,239,28779,206,267	5		
Excess/Deficit Year to Date 5,033,019 5,926,384 Total Net worth 84,239,287 79,206,267	Net Worth	79,206,268	73,279,883
Total Net worth 84,239,287 79,206,267	Excess/Deficit Year to Date		
Total Liabilities and Net Worth 94,048,538 89,378,456		84,239,287	
	Total Liabilities and Net Worth	94,048,538	89,378,456