## Recreation Centers of Sun City, Inc STATEMENT OF INCOME AND EXPENSES For the Nine Months Ending Friday, September 30, 2016

	September Actual	September Budget	YTD Actual	YTD Budget	Prior YTD
<b>Operating Income:</b>					
Property Assessments	\$966,401	\$929,030	\$8,576,748	\$8,400,766	\$8,218,897
Transfer & Access Fees	74,020	25,800	701,207	349,500	562,111
Privilege & Guest Cards	42,223	40,868	617,320	568,199	605,722
Food/Liquor Sales	39,710	36,332	476,893	460,233	468,192
Bowling Fees	62,581	69,859	472,571	458,719	467,224
Prepaid Green Fees	147,555	143,551	1,320,316	1,280,132	1,280,260
Prepaid Green Fees - Non Resident	5,729	4,402	48,478	42,314	44,814
Daily Green Fees & Surcharge	98,978	102,454	2,460,789	2,399,120	2,241,319
Range Fees	9,084	6,840	141,257	136,790	134,630
Cart Rental	7,153	8,000	137,606	150,725	136,820
Merchandise Sales	10,504	8,146	130,055	126,224	118,419
Cardholder Programs & Club Fees	2,639	15,150	326,088	324,390	317,347
Rental Income	16,980	23,049	194,454	203,556	185,837
Contributions	1,963	23,049	17,894	16,440	13,330
Miscellaneous Income	27,121	1,233	46,148	15,146	78,173
Total Operating Income	1,512,641	1,414,714	15,667,824	14,932,254	14,873,095
Operating Expenses:	1,012,041	1,414,/14	15,007,024	14,902,204	14,075,095
Salaries and Wages	825,554	732,347	5,572,159	5,775,456	4,976,286
8	190,052	181,322	1,600,118		
Payroll Taxes & Benefits Bonaira and Maintananaa				1,631,898	1,390,962
Repairs and Maintenance	411,112	202,056	2,882,512	3,049,432	2,502,957
Utilities Expense	283,059	222,483	2,043,514	1,942,445	1,894,972
General Operating Expense	511,165	446,441	1,680,814	2,005,939	1,423,309
Cost of Food/Liquor Sold	12,176	11,816	149,126	152,272	142,824
Cost of Goods Sold	7,772	7,476	123,366	119,510	110,662
Cost of Goods Sold / Activities	2,556	13,826	183,124	221,854	199,182
Total Operating Expenses	2,243,446	1,817,767	14,234,733	14,898,806	12,641,154
Net Operating Excess/(Deficit)	(730,805)	(403,053)	1,433,091	33,448	2,231,941
Other Income:					
Contributions - Project Income	0	0	147,545	0	0
Insurance Proceeds	0	0	500	0	21,000
Interest Income	8,571	0	39,789	0	52,362
Proceeds - Sale of Assets	0	0	24,642	0	3,000
Investment Income	481	0	35,206	0	11
Total Other Income	9,052	0	247,682	0	76,373
Other Expense:					
Property Tax	12,491	12,914	112,263	116,226	125,039
Insurance	36,091	37,746	395,856	339,714	334,632
Other Expense	0	0	(15)	0	11
Equipment Lease	0	0	0	0	26,732
Total Other Expense	48,582	50,660	508,104	455,940	486,414
Net Excess/(Deficit) Before Depreciation	(770,335)	(453,713)	1,172,669	(422,492)	1,821,900

## Recreation Centers of Sun City, Inc Balance Sheet Friday, September 30, 2016

ASSETS           Cash and Investments Petty Cash         \$12,187         \$11,887           Cash in Bank         4,624,511         4,126,027           Cash - Money Market         2,167,445         2,132,239           Cash - Money Market         2,167,445         2,132,239           Cash - Ash Reserve         2,500,000         2,500,000           Subtotal Cash and Investments         9,304,143         8,770,153           Cash - Preservation/Improvement Fund         8,428,639         3,449,344           Cash - Capital Reserve         5,034,304         5,000,044           Cash - Capital Reserve         5,034,304         5,000,04           Cash - Preservation/Improvements         105,387         105,303           Accounts Receivable         105,387         105,303           Accounts Receivable         105,387         107,809           Inventory         217,604         92,695           Subtotal Cash, Investments and Other Current Assets         27,492,656         21,911,459           Fixed Assets         4,397,807         4,397,807         4,3342           Less: Accumulated Depreciation         (63,902,992)         (59,510,413)           Net Fixed Assets         6,247,067         44,895,834.6           Other Current Liabilitie		Current Year	Prior Year
Petty Cash       \$12,187       \$11,887         Cash in Bank       4,624,511       4,126,027         Cash - Cash Reserve       2,167,445       2,132,239         Cash - Cash Reserve       2,500,000       2,500,000         Subtotal Cash and Investments       9,304,143       8,770,153         Cash - Capital Reserve       5,034,304       5,000,044         Cash - PIF Pending       577,000       498,000         Accounts Receivable       105,387       105,387         Deposits & Prepaids       1,727,110       1,768,982         Inventory       117,604       92,695         Subtotal Cash, Investments and Other Current Assets       27,492,656       21,911,459         Fixed Assets       113,329,936       19,681,797         Buildings & Structures       66,471,283       58,258,454         Furniture, Fixtures & Equipment       26,377,454       24,677,779         Vehicles       1,573,579       1,453,422       1,264,840	ASSETS		
Cash in Bank       4,624,511       4,126,027         Cash - Money Market       2,167,445       2,132,239         Cash - Cash Reserve       2,500,000       2,500,000         Subtotal Cash and Investments       9,304,143       8,770,153         Cash - Preservation/Improvement Fund       8,428,639       3,449,344         Cash - Capital Reserve       5,034,304       5,000,044         Cash - PIP Pending       577,000       498,000         Accounts Receivable       105,387       105,303         Cacounts Receivable - Assessments       2,198,469       2,226,938         Deposits & Prepaids       1,727,110       1,768,982         Inventory       117,604       92,695         Subtotal Cash, Investments and Other Current Assets       27,492,656       21,911,459         Fixed Assets       4,397,807       4,397,807       4,397,807         Land       4,397,807       4,397,807       4,439,442         Furniture, Fixtures & Equipment       26,377,454       24,677,779         Vehicles       1,573,579       1,453,422       Less: Accumulated Depreciation       (63,902,992)       (59,510,413)         Net Fixed Assets       66,247,067       48,958,846       98,373,868       92,135,145	Cash and Investments		
Cash - Money Market $2,167,445$ $2,132,239$ Cash - Cash Reserve $2,500,000$ $2,500,000$ Subtotal Cash and Investments $9,304,143$ $8,770,153$ Cash - Preservation/Improvement Fund $8,428,639$ $3,449,344$ Cash - Oapital Reserve $5,034,304$ $5,000,000$ Accounts Receivable $105,387$ $105,303$ Accounts Receivable $105,387$ $105,303$ Accounts Receivable - Assessments $2,198,469$ $2,226,938$ Deposits & Prepaids $1,727,110$ $1,7664$ $92,695$ Subtotal Cash, Investments and Other Current Assets $27,492,656$ $21,911,459$ Fixed Assets $117,604$ $92,695$ Land $4,397,807$ $4,397,807$ $4,397,807$ Land Improvements $31,329,936$ $19,681,797$ Buildings & Structures $66,247,067$ $48,958,846$ Furniture, Fixtures & Equipment $26,573,579$ $1,453,422$ Less: Accumulated Depreciation $(6,247,067$ $48,958,846$ Work in Progress $1,422,546$ $708,582$ Other Current Liabilities $1,422,546$	Petty Cash	\$12,187	\$11,887
Cash - Cash Reserve $2,500,000$ $2,500,000$ Subtotal Cash and Investments $9,304,143$ $8,770,153$ Cash - Preservation/Improvement Fund $8,428,639$ $3,449,344$ Cash - Capital Reserve $5,034,304$ $5,000,004$ Cash - Capital Reserve $5,034,304$ $5,000,004$ Cash - PIF Pending $577,000$ $498,000$ Accounts Receivable $105,387$ $105,303$ Deposits & Prepaids $1/727,110$ $1.768,982$ Inventory $117,604$ $92,695$ Subtotal Cash, Investments and Other Current Assets $27,492,656$ $21,911,459$ Fixed Assets $4,397,807$ $4,397,807$ $4,397,807$ Land $4,397,807$ $4,397,807$ $4,397,807$ Vehicles $66,471,283$ $58,258,454$ Furmiture, Fixtures & Equipment $26,337,454$ $24,677,779$ Vehicles $66,247,067$ $48,958,846$ Work in Progress $4,634,145$ $21,264,840$ Total Assets $98,373,868$ $92,135,135$ Deferred Income<	5		
Subtotal Cash and Investments         9,304,143         8,770,153           Cash - Preservation/Improvement Fund         8,428,639         3,449,344           Cash - Capital Reserve         5,034,304         5,000,044           Cash - PIF Pending         577,000         498,000           Accounts Receivable         105,387         105,303           Accounts Receivable - Assessments         2,198,469         2,226,938           Deposits & Prepaids         1,727,110         1,768,982           Inventory         117,604         92,695           Subtotal Cash, Investments and Other Current Assets         27,492,656         21,911,459           Fixed Assets         4,397,807         4,397,807         4,397,807           Land         4,397,807         4,397,807         4,397,807           Vehicles         1,573,579         1,453,422         Less: Accumulated Depreciation         (63,902,992)         (59,510,413)           Net Fixed Assets         66,247,067         48,958,846         98,373,868         92,135,145           LABILLTIES & NET WORTH         1,422,546         708,582         0,614,949         25,722           Deferred Income         6,593,676         6,375,359         1,653,938         1,625,324           Total Assets         10,	Cash - Money Market	2,167,445	2,132,239
Cash - Preservation/Improvement Fund         8,428,639         3,449,344           Cash - Capital Reserve         5,034,304         5,000,044           Cash - PIF Pending         577,000         498,000           Accounts Receivable         105,387         105,303           Accounts Receivable - Assessments         2,198,469         2,226,938           Deposits & Prepaids         1,727,110         1,768,982           Inventory         117,604         92,695           Subtotal Cash, Investments and Other Current Assets         27,492,656         21,911,459           Fixed Assets         4,397,807         4,397,807         4,397,807           Land         4,397,807         4,397,807         4,397,807           Land         1,573,579         1,573,579         1,573,422           Less: Accumulated Depreciation         (63,902,992)         (59,510,413)           Net Fixed Assets         66,247,067         48,958,846           Work in Progress         4,634,145         21,264,840           Total Assets         98,373,868         92,135,145           LIABILITIES & NET WORTH         10,135,109         8,964,987           Other Current Liabilities         10,135,109         8,964,987           Other Current Liabilities         1	Cash - Cash Reserve	2,500,000	2,500,000
Cash - Capital Reserve         5,034,304         5,000,044           Cash - PIF Pending         577,000         498,000           Accounts Receivable         105,387         105,303           Accounts Receivable - Assessments         2,198,469         2,226,938           Deposits & Prepaids         1,727,110         1,768,982           Inventory         217,604         92,695           Subtotal Cash, Investments and Other Current Assets         27,492,656         21,911,459           Fixed Assets         4,397,807         4,397,807         4,397,807           Land         4,397,807         4,397,807         4,397,807           Land Improvements         31,329,936         19,681,797           Buildings & Structures         66,477,759         1,453,422           Less: Accumulated Depreciation         (63,902,992)         (59,510,413)           Net Fixed Assets         98,373,868         92,135,145           LIABILITIES & NET WORTH         1,422,546         708,582           Other Current Liabilities         1,442,949         255,722           Deferred Income         6,375,359         1,625,324           Total Current Liabilities         10,135,109         8,964,987           Other Liabilities         1,025,324         10,	Subtotal Cash and Investments	9,304,143	8,770,153
Cash - PT <sup>F</sup> Pending         577,000         498,000           Accounts Receivable         105,387         105,303           Accounts Receivable - Assessments         2,198,469         2,226,938           Deposits & Prepaids         1,727,110         1,768,982           Inventory         117,604         92,695           Subtotal Cash, Investments and Other Current Assets         27,492,656         21,911,459           Fixed Assets         4,397,807         4,397,807         4,397,807           Land         4,397,807         4,397,807         4,397,807           Land Improvements         31,329,936         19,681,797           Buildings & Structures         66,471,283         58,258,454           Furniture, Fixtures & Equipment         26,377,454         24,677,779           Vehicles         1,573,579         1,453,422           Less: Accumulated Depreciation         (62,247,067         48,958,846           Work in Progress         4,634,145         21,264,840           Total Assets         98,373,868         92,135,145           LIABILITIES & NET WORTH         1,422,546         708,582           Other Current Liabilities         1,453,323         1,625,324           Total Current Liabilities         1,653,938         1,	Cash - Preservation/Improvement Fund	8,428,639	3,449,344
Accounts Receivable       105,387       105,303         Accounts Receivable - Assessments       2,198,469       2,226,938         Deposits & Prepaids       1,727,110       1,768,982         Inventory       117,604       92,695         Subtotal Cash, Investments and Other Current Assets       27,492,656       21,911,459         Fixed Assets       4,397,807       4,397,807       4,397,807         Land       4,397,807       4,397,807       4,397,807         Land Improvements       31,329,936       19,681,797         Buildings & Structures       66,471,283       58,258,454         Furniture, Fixtures & Equipment       26,377,454       24,677,779         Vehicles       1,573,579       1,453,422         Less: Accumulated Depreciation       (6,247,067       48,958,846         Work in Progress       4,634,145       21,264,840         Total Assets       98,373,868       92,135,145         LIABILITIES & NET WORTH       1,422,546       708,582         Current Liabilities       1,422,546       708,582         Other Current Liabilities       1,625,324       10,135,109       8,964,987         Other Liabilities       10,135,109       8,964,987         Other Liabilities       0	Cash - Capital Reserve	5,034,304	5,000,044
Accounts Receivable - Assessments $2,198,469$ $2,226,938$ Deposits & Prepaids $1,727,110$ $1,768,982$ Inventory $117,604$ $92,695$ Subtotal Cash, Investments and Other Current Assets $27,492,656$ $21,911,459$ Fixed Assets $27,492,656$ $21,911,459$ Land $4,397,807$ $4,397,807$ Land Improvements $31,329,936$ $19,681,797$ Buildings & Structures $66,471,283$ $58,258,454$ Furniture, Fixtures & Equipment $26,377,454$ $24,677,779$ Vehicles $1,573,579$ $1,453,422$ Less: Accumulated Depreciation $(63,902,992)$ $(59,510,413)$ Net Fixed Assets $66,247,067$ $48,958,846$ Work in Progress $4,634,145$ $21,264,840$ Total Assets $98,373,868$ $92,135,145$ LIABILITIES & NET WORTH $1,422,546$ $708,582$ Other Current Liabilities $464,949$ $255,722$ Deferred Income $6,593,676$ $6,375,359$ Pre Billed Assessments $1,653,938$ $1,625,324$ Total Current Liabilities $10,135,109$ $8,964,987$ Other Liabilities $0$ $8,034$ Net Worth $84,240,687$ $79,206,268$ Net Worth $84,240,687$ $79,206,268$ Excess/Deficit Year to Date $3,998,072$ $3,995,072$ $3,955,856$ Total Net worth $88,238,759$ $83,162,124$	Cash - PIF Pending	577,000	498,000
$\begin{array}{c cccc} Deposits \& Prepaids & 1,727,110 & 1,768,982 \\ Inventory & 117,604 & 92,695 \\ Subtotal Cash, Investments and Other Current Assets & 27,492,656 & 21,911,459 \\ \hline \\ Fixed Assets & & & & & & & & & & & & & & & & & & &$	Accounts Receivable	105,387	105,303
Inventory $117,604$ $92,695$ Subtotal Cash, Investments and Other Current Assets $27,492,656$ $21,911,459$ Fixed Assets $27,492,656$ $21,911,459$ Land $4,397,807$ $4,397,807$ Land Improvements $31,329,936$ $19,681,797$ Buildings & Structures $66,471,283$ $58,258,454$ Furniture, Fixtures & Equipment $26,377,454$ $24,677,79$ Vehicles $1,573,579$ $1,453,422$ Less: Accumulated Depreciation $(63,902,992)$ $(59,510,413)$ Net Fixed Assets $66,247,067$ $48,958,846$ Work in Progress $4,634,145$ $21,264,840$ Total Assets $98,373,868$ $92,135,145$ LIABILITIES & NET WORTH $1,422,546$ $708,582$ Other Current Liabilities $464,949$ $255,722$ Deferred Income $6,593,676$ $6,375,359$ Pre Billed Assessments $1,653,938$ $1,625,324$ Total Current Liabilities $10,135,109$ $8,964,987$ Other Liabilities $0$ $8,034$ Net Worth $84,240,687$ $79,206,268$ Excess/Deficit Year to Date $3,998,072$ $3,955,856$ Total Net worth $88,238,759$ $83,162,124$			
Subtotal Cash, Investments and Other Current Assets $27,492,656$ $21,911,459$ Fixed Assets         Land $4,397,807$ $4,397,807$ $4,397,807$ Land Improvements $31,329,936$ $19,681,797$ $80,81,797$ Buildings & Structures $66,471,283$ $58,258,454$ Furniture, Fixtures & Equipment $26,377,454$ $24,677,779$ Vehicles $1,573,579$ $1,453,422$ Less: Accumulated Depreciation $(63,247,067$ $48,958,846$ Work in Progress $66,247,067$ $48,958,846$ Total Assets $92,373,868$ $92,135,145$ LIABILITIES & NET WORTH $1,422,546$ $708,582$ Other Current Liabilities $1,422,546$ $708,582$ Other Current Liabilities $1,653,938$ $1,625,324$ Total Assessments $1,653,938$ $1,625,324$ Total Current Liabilities $0$ $8,034$ Lease Purchase Liability $0$ $8,034$ Net Worth $84,240,687$ $79,206,268$ Excess/Deficit Year to Date $3,998,072$ $3,995,958,8$	1 1		
Fixed Assets       4,397,807       4,397,807         Land       4,397,807       4,397,807         Land Improvements       31,329,936       19,681,797         Buildings & Structures       66,471,283       58,258,454         Furniture, Fixtures & Equipment       26,377,454       24,677,779         Vehicles       1,573,579       1,453,422         Less: Accumulated Depreciation       (63,902,992)       (59,510,413)         Net Fixed Assets       66,247,067       48,958,846         Work in Progress       4,634,145       21,264,840         Total Assets       98,373,868       92,135,145         LIABILITIES & NET WORTH       1,422,546       708,582         Other Current Liabilities       1,422,546       708,582         Other Current Liabilities       1,653,938       1,625,324         Total Current Liabilities       10,135,109       8,964,987         Other Liabilities       0       8,034         Net Worth       84,240,687       79,206,268         Net Worth       84,240,687       79,206,268         Excess/Deficit Year to Date       3,998,072       3,955,856         Total Net worth       88,238,759       83,162,124 <td>5</td> <td>-</td> <td></td>	5	-	
Land       4,397,807       4,397,807         Land Improvements       31,329,936       19,681,797         Buildings & Structures       66,471,283       58,258,454         Furniture, Fixtures & Equipment       26,377,454       24,677,779         Vehicles       1,573,579       1,453,422         Less: Accumulated Depreciation       (63,902,992)       (59,510,413)         Net Fixed Assets       66,247,067       48,958,846         Work in Progress       4,634,145       21,264,840         Total Assets       98,373,868       92,135,145         LIABILITIES & NET WORTH       1,422,546       708,582         Other Current Liabilities       1,623,938       1,625,324         Total Assets       1,623,938       1,625,324         Total Current Liabilities       10,135,109       8,964,987         Other Liabilities       0       8,034         Net Worth       84,240,687       79,206,268         Net Worth       84,240,687       79,206,268         Net worth       88,238,759       83,162,124	Subtotal Cash, Investments and Other Current Assets	27,492,656	21,911,459
Land Improvements $31,329,936$ $19,681,797$ Buildings & Structures $66,471,283$ $58,258,454$ Furniture, Fixtures & Equipment $26,377,454$ $24,677,779$ Vehicles $1,573,579$ $1,453,422$ Less: Accumulated Depreciation $(63,902,992)$ $(59,510,413)$ Net Fixed Assets $66,247,067$ $48,958,846$ Work in Progress $4,634,145$ $21,264,840$ Total Assets $98,373,868$ $92,135,145$ LIABILITIES & NET WORTHImplement $1,422,546$ $708,582$ Other Current Liabilities $464,949$ $255,722$ Deferred Income $6,593,676$ $6,375,359$ Pre Billed Assessments $1,653,938$ $1,625,324$ Total Current Liabilities $10,135,109$ $8,964,987$ Other Liabilities $0$ $8,034$ Net Worth $84,240,687$ $79,206,268$ Excess/Deficit Year to Date $3,998,072$ $3,995,856$ Total Net worth $88,238,759$ $83,162,124$			
Buildings & Structures $66,471,283$ $58,258,454$ Furniture, Fixtures & Equipment $26,377,454$ $24,677,779$ Vehicles $1,573,579$ $1,453,422$ Less: Accumulated Depreciation $(63,902,992)$ $(59,510,413)$ Net Fixed Assets $66,247,067$ $48,958,846$ Work in Progress $4,634,145$ $21,264,840$ Total Assets $98,373,868$ $92,135,145$ LIABILITIES & NET WORTHCurrent LiabilitiesAccounts Payable $1,422,546$ $708,582$ Other Current Liabilities $464,949$ $255,722$ Deferred Income $6,593,676$ $6,375,359$ Pre Billed Assessments $1,653,938$ $1,625,324$ Total Current Liabilities $10,135,109$ $8,964,987$ Other Liabilities $0$ $8,034$ Net Worth $84,240,687$ $79,206,268$ Excess/Deficit Year to Date $3,998,072$ $3,995,856$ Total Net worth $88,238,759$ $83,162,124$			
Furniture, Fixtures & Equipment $26,377,454$ $24,677,779$ Vehicles $1,573,579$ $1,453,422$ Less: Accumulated Depreciation $(63,902,992)$ $(59,510,413)$ Net Fixed Assets $66,247,067$ $48,958,846$ Work in Progress $4,634,145$ $21,264,840$ Total Assets $98,373,868$ $92,135,145$ LIABILITIES & NET WORTH $1,422,546$ $708,582$ Other Current Liabilities $464,949$ $255,722$ Deferred Income $6,593,676$ $6,375,359$ Pre Billed Assessments $1,625,324$ $10,135,109$ Net Worth $0$ $8,034$ Net Worth $84,240,687$ $79,206,268$ Excess/Deficit Year to Date $3,998,072$ $3,955,856$ Total Net worth $88,238,759$ $83,162,124$	*		
Vehicles       1,573,579       1,453,422         Less: Accumulated Depreciation       (63,902,992)       (59,510,413)         Net Fixed Assets       66,247,067       48,958,846         Work in Progress       4,634,145       21,264,840         Total Assets       98,373,868       92,135,145         LIABILITIES & NET WORTH       1,422,546       708,582         Current Liabilities       464,949       255,722         Deferred Income       6,593,676       6,375,359         Pre Billed Assessments       1,653,938       1,625,324         Total Current Liabilities       10,135,109       8,964,987         Other Liabilities       0       8,034         Net Worth       84,240,687       79,206,268         Excess/Deficit Year to Date       3,998,072       3,955,856         Total Net worth       88,238,759       83,162,124	8		
Less: Accumulated Depreciation $(63,902,992)$ $(59,510,413)$ Net Fixed Assets $66,247,067$ $48,958,846$ Work in Progress $4,634,145$ $21,264,840$ Total Assets $98,373,868$ $92,135,145$ LIABILITIES & NET WORTH $98,373,868$ $92,135,145$ Current Liabilities $464,949$ $255,722$ Deferred Income $6,593,676$ $6,375,359$ Pre Billed Assessments $1,625,324$ $10,135,109$ $8,964,987$ Other Liabilities $10,135,109$ $8,964,987$ Other Liabilities $0$ $8,034$ Net Worth $84,240,687$ $79,206,268$ Excess/Deficit Year to Date $3,998,072$ $3,955,856$ Total Net worth $88,238,759$ $83,162,124$			
Net Fixed Assets       66,247,067       48,958,846         Work in Progress       4,634,145       21,264,840         Total Assets       98,373,868       92,135,145         LIABILITIES & NET WORTH       1,422,546       708,582         Other Current Liabilities       464,949       255,722         Deferred Income       6,593,676       6,375,359         Pre Billed Assessments       1,653,938       1,625,324         Total Current Liabilities       10,135,109       8,964,987         Other Liabilities       0       8,034         Net Worth       84,240,687       79,206,268         Excess/Deficit Year to Date       3,998,072       3,955,856         Total Net worth       88,238,759       83,162,124			
Work in Progress       4,634,145       21,264,840         Total Assets       98,373,868       92,135,145         LIABILITIES & NET WORTH       1,422,546       708,582         Current Liabilities       1,422,546       708,582         Other Current Liabilities       464,949       255,722         Deferred Income       6,593,676       6,375,359         Pre Billed Assessments       1,625,938       1,625,324         Total Current Liabilities       10,135,109       8,964,987         Other Liabilities       0       8,034         Net Worth       84,240,687       79,206,268         Excess/Deficit Year to Date       3,998,072       3,955,856         Total Net worth       88,238,759       83,162,124			· · · · · · · · · · · · · · · · · · ·
Total Assets       98,373,868       92,135,145         LIABILITIES & NET WORTH       Identified       Identified         Current Liabilities       1,422,546       708,582         Other Current Liabilities       464,949       255,722         Deferred Income       6,593,676       6,375,359         Pre Billed Assessments       1,653,938       1,625,324         Total Current Liabilities       10,135,109       8,964,987         Other Liabilities       0       8,034         Net Worth       84,240,687       79,206,268         Excess/Deficit Year to Date       3,998,072       3,955,856         Total Net worth       88,238,759       83,162,124			
LIABILITIES & NET WORTHCurrent LiabilitiesAccounts Payable1,422,546708,582Other Current Liabilities464,949255,722Deferred Income6,593,6766,375,359Pre Billed Assessments1,653,9381,625,324Total Current LiabilitiesLease Purchase Liability08,034Net WorthNet WorthNet WorthStress/Deficit Year to Date3,998,0723,955,856Total Net worth88,238,75983,162,124	8		
Current LiabilitiesAccounts Payable1,422,546Other Current Liabilities464,949Deferred Income6,593,6766,593,6766,375,359Pre Billed Assessments1,653,9381,653,9381,625,324Total Current Liabilities10,135,1098,964,987Other Liabilities0Lease Purchase Liability0Net Worth84,240,68779,206,268Excess/Deficit Year to Date3,998,0723,955,856Total Net worth88,238,75983,162,124	Total Assets	98,373,868	92,135,145
Accounts Payable       1,422,546       708,582         Other Current Liabilities       464,949       255,722         Deferred Income       6,593,676       6,375,359         Pre Billed Assessments       1,653,938       1,625,324         Total Current Liabilities       10,135,109       8,964,987         Other Liabilities       0       8,034         Net Worth       0       8,034         Net Worth       3,998,072       3,955,856         Total Net worth       88,238,759       83,162,124	LIABILITIES & NET WORTH		
Accounts Payable       1,422,546       708,582         Other Current Liabilities       464,949       255,722         Deferred Income       6,593,676       6,375,359         Pre Billed Assessments       1,653,938       1,625,324         Total Current Liabilities       10,135,109       8,964,987         Other Liabilities       0       8,034         Net Worth       0       8,034         Net Worth       3,998,072       3,955,856         Total Net worth       88,238,759       83,162,124	Current Liabilities		
Other Current Liabilities       464,949       255,722         Deferred Income       6,593,676       6,375,359         Pre Billed Assessments       1,653,938       1,625,324         Total Current Liabilities       10,135,109       8,964,987         Other Liabilities       0       8,034         Net Worth       84,240,687       79,206,268         Excess/Deficit Year to Date       3,998,072       3,955,856         Total Net worth       88,238,759       83,162,124		1,422,546	708,582
Pre Billed Assessments       1,653,938       1,625,324         Total Current Liabilities       10,135,109       8,964,987         Other Liabilities       0       8,034         Lease Purchase Liability       0       8,034         Net Worth       84,240,687       79,206,268         Excess/Deficit Year to Date       3,998,072       3,955,856         Total Net worth       88,238,759       83,162,124			
Total Current Liabilities10,135,1098,964,987Other Liabilities08,034Lease Purchase Liability08,034Net Worth84,240,68779,206,268Excess/Deficit Year to Date3,998,0723,955,856Total Net worth88,238,75983,162,124	Deferred Income	6,593,676	6,375,359
Other Liabilities Lease Purchase Liability08,034Net Worth08,034Net Worth84,240,68779,206,268Excess/Deficit Year to Date3,998,0723,955,856Total Net worth88,238,75983,162,124	Pre Billed Assessments	1,653,938	1,625,324
Lease Purchase Liability       0       8,034         Net Worth       84,240,687       79,206,268         Excess/Deficit Year to Date       3,998,072       3,955,856         Total Net worth       88,238,759       83,162,124	Total Current Liabilities	10,135,109	8,964,987
Net Worth         84,240,687         79,206,268           Excess/Deficit Year to Date         3,998,072         3,955,856           Total Net worth         88,238,759         83,162,124	Other Liabilities		
Net Worth84,240,68779,206,268Excess/Deficit Year to Date3,998,0723,955,856Total Net worth88,238,75983,162,124	Lease Purchase Liability	0	8,034
Excess/Deficit Year to Date         3,998,072         3,955,856           Total Net worth         88,238,759         83,162,124	Net Worth		
Total Net worth         88,238,759         83,162,124		84,240,687	79,206,268
Total Liabilities and Net Worth         98,373,868         92,135,145			
	Total Liabilities and Net Worth	98,373,868	92,135,145