Recreation Centers of Sun City, Inc Balance Sheet Sunday, April 30, 2017

	Current	Prior
	Year	Year
ASSETS		
Cash and Investments	¢10107	ф1 0 1 0 Г
Petty Cash	\$12,187	\$12,187
Cash in Bank	8,324,826	7,850,784
Cash - Money Market	2,183,644	2,135,408
Cash - Cash Reserve	2,500,000	2,500,000
Subtotal Cash and Investments	13,020,657	12,498,379
Cash - Preservation/Improvement Fund	11,290,736	6,739,269
Cash - Capital Reserve	5,069,832	4,996,042
Cash - PIF Pending	783,000	879,800
Accounts Receivable	133,054	126,730
Accounts Receivable - Assessments	2,526,034	2,468,702
Deposits & Prepaids	1,592,263	1,666,774
Inventory	109,844	110,876
Subtotal Cash, Investments and Other Current	34,525,420	29,486,572
Fixed Assets		
Land	4,397,807	4,397,807
Land Improvements	31,329,936	25,313,277
Buildings & Structures	66,471,283	65,788,816
Furniture, Fixtures & Equipment	26,377,454	25,109,409
Vehicles	1,573,579	1,491,561
Less: Accumulated Depreciation	(66,390,210)	(61,783,770)
Net Fixed Assets	63,759,849	60,317,100
Work in Progress	6,483,969	8,962,344
Total Assets	104,769,238	98,766,016
LIABILITIES & NET WORTH		
Current Liabilities	1 000 154	1 171 075
Accounts Payable	1,298,154	1,171,875
Other Current Liabilities	425,636	374,341
Deferred Income	7,546,032	7,202,397
Pre Billed Assessments	2,230,764	2,090,018
Total Current Liabilities	11,500,586	10,838,631
Other Liabilities		
Net Worth		
Net Worth	89,552,908	84,228,032
Excess/Deficit Year to Date	3,715,744	3,699,353
Total Net worth	93,268,652	87,927,385
Total Liabilities and Net Worth	104,769,238	98,766,016

Recreation Centers of Sun City, Inc STATEMENT OF INCOME AND EXPENSES For the Four Months Ending Sunday, April 30, 2017

Operating Income: Property Assessments \$1,006,128 \$1,006,128 \$3,022,186 \$3,922,580 \$3,764,092 Transfer & Access Fees 106,015 100,580 3300,753 366,420 294,447 Privilege & Guest Cards 66,792 66,073 300,638 386,956 300,717 Bowling Fees 48,432 57,512 283,830 282,497 285,963 Prepaid Green Fees 146,708 147,840 590,890 589,908 583,324 Prepaid Green Fees 146,708 147,840 590,890 282,497 285,963 Prepaid Green Fees 101,216 297,845 310,741 300,661 20,290 Daily Creen Fees & Surcharge 21,638 17,931 84,402 83,813 83,121 Cartholder Programs & Club Fees 37,789 27,845 31,140 300,661 280,749 Cartholder Programs & Club Fees 37,789 27,845 31,140 300,651 280,749 Rotal Income 24,108 22,080 11,2347 92,702 105,250 <th>_</th> <th>April Actual</th> <th>April Budget</th> <th>YTD Actual</th> <th>YTD Budget</th> <th>Prior YTD</th>	_	April Actual	April Budget	YTD Actual	YTD Budget	Prior YTD
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Operating Income:					
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$		\$1.006.128	\$1,000,436	\$3.922.186	\$3,992,580	\$3,764,092
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$\begin{array}{c c c c c c c c c c c c c c c c c c c $			385,467		2,082,715	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	5					
$\begin{array}{c} \mbox{Merchandise Sales} & 21,638 & 17,931 & 84,402 & 83,813 & 83,124 \\ Cardholder Programs & Club Fees & 37,789 & 27,845 & 317,140 & 300,651 & 280,749 \\ Rental Income & 24,108 & 22,087 & 112,347 & 92,702 & 105,283 \\ Contributions & 2,700 & 2,800 & 11,869 & 13,640 & 9,577 \\ Miscellaneous Income & 916 & 1,923 & 6,857 & 8,995 & 8,786 \\ Total Operating Income & 1,992,806 & 1,940,150 & 8,641,236 & 8,723,563 & 8,272,157 \\ \hline Operating Expenses: & & & & & \\ Salaries and Wages & 653,517 & 703,357 & 2,862,908 & 3,025,503 & 2,523,663 \\ Payroll Taxes & Benefits & 183,421 & 190,490 & 802,707 & 765,884 & 734,350 \\ Repairs and Maintenance & 277,695 & 672,405 & 833,985 & 1,543,463 & 857,948 \\ Utilities Expense & 213,601 & 201,517 & 841,107 & 851,567 & 822,253 \\ General Operating Expense & 234,500 & 223,499 & 647,862 & 793,685 & 65,663 \\ Cost of Food / Liquor Sold & 22,591 & 22,820 & 95,392 & 99,930 & 91,544 \\ Cost of Goods Sold & 24,719 & 17,299 & 83,075 & 78,314 & 81,362 \\ Cost of Goods Sold & 24,719 & 17,299 & 83,075 & 78,314 & 81,362 \\ Cost of Goods Sold & 24,719 & 17,299 & 83,075 & 78,314 & 81,362 \\ Cost of Goods Sold & 24,719 & 17,299 & 83,075 & 78,314 & 81,362 \\ Cost of Goods Sold & 24,719 & 17,299 & 30,075 & 78,314 & 81,362 \\ Cost of Goods Sold & 24,719 & 17,299 & 30,075 & 78,314 & 81,362 \\ Cost of Goods Sold & 24,719 & 17,299 & 30,075 & 78,314 & 81,362 \\ Cost of Goods Sold & 24,719 & 17,299 & 0 & 0 & 0 & 0 \\ Insurance Proceeds & 0 & 0 & 0 & 0 & 500 \\ Interest Income & 0 & 0 & 0 & 0 & 500 \\ Interest Income & 4,625 & 0 & 14,293 & 0 & 12,204 \\ Proceeds - Sale of Assets & 0 & 0 & 950 & 0 & 21,842 \\ Investment Income (Unrestricted) & 5,719 & 0 & 16,243 & 0 & 14,980 \\ Insurance Proceeds & 10,344 & 0 & 97,976 & 0 & 49,526 \\ \hline \ Dther Expense & 0 & 0 & (17) & 0 & (11) \\ Contributions - Project Expense & 0 & 0 & 0 & 33,245 & 0 & 0 \\ Total Other Expense & 0 & 0 & 0 & 0 & 0 & 0 \\ Total Other Expense & 57,813 & 57,422 & 253,254 & 229,688 & 196,669 \\ \hline \$			15,835		101,425	105,271
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Merchandise Sales		17,931			
Rental Income $24,108$ $22,087$ $112,347$ $92,702$ $105,283$ Contributions $2,700$ $2,800$ $11,869$ $13,640$ $9,577$ Miscellaneous Income 916 $1,923$ $6,857$ $8,995$ $8,786$ Total Operating Income $1,992,806$ $1,940,150$ $8,641,236$ $8,723,563$ $8,272,157$ Operating Expenses: $3025,503$ $2,523,663$ $8,272,157$ Salaries and Wages $653,517$ $703,357$ $2,862,908$ $3,025,503$ $2,523,663$ Payroll Taxes & Benefits $183,421$ $190,490$ $802,707$ $765,884$ $734,353$ Repairs and Maintenance $277,695$ $672,405$ $835,985$ $1,543,463$ $857,948$ Utilities Expense $213,601$ $201,517$ $841,107$ $851,567$ $822,253$ General Operating Expense $234,450$ $223,499$ $647,862$ $793,685$ $656,063$ Cost of Goods Sold $24,719$ $17,299$ $83,075$ $78,314$ $81,362$ Cost of Goods Sold / Activities $36,146$ $25,065$ $162,422$ $158,997$ $135,872$ Total Operating Expenses $1,646,140$ $2,056,452$ $6,331,458$ $7,317,343$ $5,903,055$ Net Operating Excess/(Deficit) $346,666$ $(116,302)$ $2,309,778$ $1,406,220$ $2,369,102$ Other Income000000Insurance Proceeds009500 $21,842$ Investment Income (Unrestricted) $5,719$ 0 </td <td></td> <td></td> <td>27,845</td> <td>317,140</td> <td>300,651</td> <td></td>			27,845	317,140	300,651	
$\begin{array}{c ccccc} Contributions & 2,700 & 2,800 & 11,869 & 13,640 & 9,577 \\ Miscellaneous Income & 916 & 1,923 & 6,857 & 8,995 & 8,786 \\ Total Operating Income & 1,992,806 & 1,940,150 & 8,641,236 & 8,723,563 & 8,272,157 \\ \hline Operating Expenses: & & & & & & & & & & & & & & & & & & &$					92,702	
Miscellaneous Income9161,9236,8578,9958,786Total Operating Income1,992,8061,940,1508,641,2368,723,5638,272,157Operating Expenses:Salaries and Wages653,517703,3572,862,9083,025,5032,523,663Salaries and Maintenance277,695672,405835,9851,543,463857,948Utilities Expense213,601201,517841,107851,567822,253General Operating Expense234,450223,499647,862793,685666,663Cost of Food/Liquor Sold22,59122,82095,39299,93091,544Cost of Goods Sold24,71917,29983,075783,1481,362Cost of Goods Sold24,71925,065162,422158,997135,872Total Operating Excess/(Deficit)346,666(116,302)2,309,7781,406,2202,369,102Other Income:Contributions - Project Income0066,49000Interest Income4,625014,293012,204Proceeds - Sale of Assets0097,976049,526Other Income10,344097,976049,526Other Income10,344097,976049,526Other Expense0014,293012,842Investment Fees (Unrestricted)5,719016,2430Investment Fees (Unrestricted1,24002,5070	Contributions				13,640	
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Cost of Food/Liquor Sold $22,591$ $22,820$ $95,392$ $99,930$ $91,544$ Cost of Goods Sold $24,719$ $17,299$ $83,075$ $78,314$ $81,362$ Cost of Goods Sold / Activities $36,146$ $25,065$ $162,422$ $158,997$ $135,872$ Total Operating Expenses $1,646,140$ $2,056,452$ $6,331,458$ $7,317,343$ $5,903,055$ Net Operating Excess/(Deficit) $346,666$ $(116,302)$ $2,309,778$ $1,406,220$ $2,369,102$ Other Income:0066,490000Insurance Proceeds000 500 $14,293$ 0 $12,204$ Proceeds - Sale of Assets009500 $21,842$ Investment Income (Unrestricted) $5,719$ 0 $16,243$ 0 $14,980$ Total Other Income $10,344$ 0 $97,976$ 0 $49,526$ Other Expense: $2,369,114$ $0,2507$ 0 $2,503$ Other Expense 0 0 $0,33,245$ 0 0 Investment Fees (Unrestricted $1,240$ 0 $2,507$ 0 $2,503$ Other Expense00 0 0 0 0 Investment Fees (Unrestricted $1,240$ 0 $2,507$ 0 $2,503$ Other Expense00 0 0 0 0 Investment Fees (Unrestricted $1,240$ 0 $2,507$ 0 0 Investment Fees (Unrestricted $1,240$ 0 $2,507$ <td< td=""><td>1</td><td></td><td></td><td></td><td>793,685</td><td></td></td<>	1				793,685	
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Total Operating Expenses Net Operating Excess/(Deficit) $1,646,140$ $2,056,452$ $6,331,458$ $7,317,343$ $5,903,055$ Net Operating Excess/(Deficit) $346,666$ $(116,302)$ $2,309,778$ $1,406,220$ $2,369,102$ Other Income: Contributions - Project Income000000Insurance Proceeds0000000Interest Income0000000Proceeds - Sale of Assets000950021,842Investment Income (Unrestricted) $5,719$ 0 $16,243$ 014,980Total Other Income10,344097,976049,526Other Expense: Contributions - Project Expense12,882 $13,731$ $50,355$ $54,924$ $49,804$ Investment Fees (Unrestricted Other Expense1,24002,50702,503Other Expense0001(1)0(1)Contributions - Project Expense0033,24500Total Other Expense57,813 $57,422$ $253,254$ $229,688$ $196,669$	· •	24,719	17,299	83,075	78,314	81,362
Total Operating Expenses Net Operating Excess/(Deficit) $1,646,140$ $2,056,452$ $6,331,458$ $7,317,343$ $5,903,055$ Net Operating Excess/(Deficit) $346,666$ $(116,302)$ $2,309,778$ $1,406,220$ $2,369,102$ Other Income: Contributions - Project Income000000Insurance Proceeds0000000Interest Income0000000Proceeds - Sale of Assets000950021,842Investment Income (Unrestricted) $5,719$ 0 $16,243$ 014,980Total Other Income10,344097,976049,526Other Expense: Contributions - Project Expense12,882 $13,731$ $50,355$ $54,924$ $49,804$ Investment Fees (Unrestricted Other Expense1,24002,50702,503Other Expense0001(1)0(1)Contributions - Project Expense0033,24500Total Other Expense57,813 $57,422$ $253,254$ $229,688$ $196,669$	Cost of Goods Sold / Activities	36,146	25,065	162,422	158,997	135,872
Net Operating Excess/(Deficit) $346,666$ $(116,302)$ $2,309,778$ $1,406,220$ $2,369,102$ Other Income: Contributions - Project Income00066,49000Insurance Proceeds000000Interest Income $4,625$ 0 $14,293$ 0 $12,204$ Proceeds - Sale of Assets009500 $21,842$ Investment Income (Unrestricted) $5,719$ 0 $16,243$ 0 $14,980$ Total Other Income10,344097,9760 $49,526$ Other Expense: Investment Fees (Unrestricted) $1,240$ 0 $2,507$ 0 $2,503$ Other Expense: Other Expense00(17)0(1)Contributions - Project Expense000(1)Total Other Expense000(1)(1)Total Other Expense000(1)(1)Contributions - Project Expense00(17)0(1)Total Other Expense0033,245000Total Other Expense57,81357,422253,254229,688196,669			2,056,452	6,331,458		
$\begin{array}{c ccccc} {\rm Contributions - Project Income} & 0 & 0 & 0 & 66,490 & 0 & 0 \\ {\rm Insurance Proceeds} & 0 & 0 & 0 & 0 & 0 \\ {\rm Interest Income} & 4,625 & 0 & 14,293 & 0 & 12,204 \\ {\rm Proceeds - Sale of Assets} & 0 & 0 & 950 & 0 & 21,842 \\ {\rm Investment Income (Unrestricted)} & 5,719 & 0 & 16,243 & 0 & 14,980 \\ {\rm Total Other Income} & 10,344 & 0 & 97,976 & 0 & 49,526 \\ \hline \\ $		346,666		2,309,778	1,406,220	
Insurance Proceeds0000500Interest Income $4,625$ 0 $14,293$ 0 $12,204$ Proceeds - Sale of Assets009500 $21,842$ Investment Income (Unrestricted) $5,719$ 0 $16,243$ 0 $14,980$ Total Other Income10,344097,9760 $49,526$ Other Expense:Property Tax $12,882$ $13,731$ $50,355$ $54,924$ $49,804$ Insurance $43,691$ $43,691$ $167,164$ $174,764$ $144,363$ Investment Fees (Unrestricted $1,240$ 0 $2,507$ 0 $2,503$ Other Expense00 (17) 0 (1) Contributions - Project Expense00 $33,245$ 00Total Other Expense $57,813$ $57,422$ $253,254$ $229,688$ $196,669$	Other Income:					
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Interest Income $4,625$ 0 $14,293$ 0 $12,204$ Proceeds - Sale of Assets009500 $21,842$ Investment Income (Unrestricted) $5,719$ 0 $16,243$ 0 $14,980$ Total Other Income10,344097,9760 $49,526$ Other Expense:Property Tax $12,882$ $13,731$ $50,355$ $54,924$ $49,804$ Insurance $43,691$ $43,691$ $167,164$ $174,764$ $144,363$ Investment Fees (Unrestricted $1,240$ 0 $2,507$ 0 $2,503$ Other Expense00 (17) 0 (1) Contributions - Project Expense00 $33,245$ 00Total Other Expense $57,813$ $57,422$ $253,254$ $229,688$ $196,669$,	0	0			
Proceeds - Sale of Assets00950021,842Investment Income (Unrestricted) $5,719$ 0 $16,243$ 0 $14,980$ Total Other Income10,344097,9760 $49,526$ Other Expense:Property Tax $12,882$ $13,731$ $50,355$ $54,924$ $49,804$ Insurance $43,691$ $43,691$ $167,164$ $174,764$ $144,363$ Investment Fees (Unrestricted $1,240$ 0 $2,507$ 0 $2,503$ Other Expense00 (17) 0 (1) Contributions - Project Expense00 $33,245$ 00Total Other Expense $57,813$ $57,422$ $253,254$ $229,688$ $196,669$			0	14,293		
Investment Income (Unrestricted) $5,719$ 0 $16,243$ 0 $14,980$ Total Other Income $10,344$ 0 $97,976$ 0 $49,526$ Other Expense:Property Tax $12,882$ $13,731$ $50,355$ $54,924$ $49,804$ Insurance $43,691$ $43,691$ $167,164$ $174,764$ $144,363$ Investment Fees (Unrestricted $1,240$ 0 $2,507$ 0 $2,503$ Other Expense00 (17) 0 (1) Contributions - Project Expense00 $33,245$ 00Total Other Expense $57,813$ $57,422$ $253,254$ $229,688$ $196,669$	Proceeds - Sale of Assets		0		0	
Total Other Income10,344097,976049,526Other Expense: Property Tax12,88213,73150,35554,92449,804Insurance43,69143,691167,164174,764144,363Investment Fees (Unrestricted1,24002,50702,503Other Expense00(17)0(1)Contributions - Project Expense0033,24500Total Other Expense57,81357,422253,254229,688196,669		5,719	0	16,243	0	
Property Tax12,88213,73150,35554,92449,804Insurance43,69143,691167,164174,764144,363Investment Fees (Unrestricted1,24002,50702,503Other Expense00(17)0(1)Contributions - Project Expense0033,24500Total Other Expense57,81357,422253,254229,688196,669		10,344	0		0	
Property Tax12,88213,73150,35554,92449,804Insurance43,69143,691167,164174,764144,363Investment Fees (Unrestricted1,24002,50702,503Other Expense00(17)0(1)Contributions - Project Expense0033,24500Total Other Expense57,81357,422253,254229,688196,669	Other Expense:					
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Investment Fees (Unrestricted1,24002,50702,503Other Expense00(17)0(1)Contributions - Project Expense0033,24500Total Other Expense57,81357,422253,254229,688196,669	1 5					,
Other Expense 0 0 (17) 0 (1) Contributions - Project Expense 0 0 33,245 0 0 Total Other Expense 57,813 57,422 253,254 229,688 196,669			_		2	
Contributions - Project Expense 0 0 33,245 0 0 Total Other Expense 57,813 57,422 253,254 229,688 196,669	•				-	
Total Other Expense 57,813 57,422 253,254 229,688 196,669			-	• • •		
Net Excess/(Deficit) Before Depreciation 299,197 (173,724) 2,154,500 1,176,532 2,221,959	, .		-			-
	Net Excess/(Deficit) Before Depreciation	299,197	(173,724)	2,154,500	1,176,532	2,221,959