Recreation Centers of Sun City, Inc Balance Sheet Tuesday, October 31, 2017

Year Year ASSETS Cash and Investments Fetty Cash \$12,187 \$12,187 Cash in Bank 6,205,580 4,629,135 Cash - Money Market 2,241,093 2,161,000 Cash - Cash Reserve 2,500,000 2,500,000 2,500,000 Subtotal Cash and Investments 10,958,860 9,301,437 Cash - Preservation/Improvement Fund 15,437,238 8,378,122 Cash - Capital Reserve 5,116,372 5,036,161 Cash - PIF Pending 672,500 565,100 Accounts Receivable 154,537 94,001 Accounts Receivable - Assessments 2,075,674 2,186,685 Deposits & Prepaids 1,651,394 1,726,409 Inventory 142,653 129,373 Assets 36,209,228 27,417,288 Fixed Assets 4,397,807 4,397,807 Land 4,397,807 4,397,807 Land Improvements 31,426,809 31,329,336 Buildings & Structures 67,346,249 66,471,283 Furmiture, Fixtures & Equipment <th></th> <th>Current</th> <th>Prior</th>		Current	Prior	
Petty Cash		Year	Year	
Petty Cash \$12,187 \$12,187 Cash in Bank 6,205,580 4,629,135 Cash - Money Market 2,241,093 2,160,115 Cash - Cash Reserve 2,500,000 2,500,000 Subtotal Cash and Investments 10,958,860 9,301,437 Cash - Preservation/Improvement Fund 15,437,238 8,378,122 Cash - Capital Reserve 5,116,372 5,036,161 Cash - PIF Pending 672,500 565,100 Accounts Receivable 154,537 94,001 Accounts Receivable - Assessments 2,075,674 2,186,685 Deposits & Prepaids 1,651,394 1,726,409 Inventory 142,653 129,373 Assets 36,209,228 27,417,288 Fixed Assets 4 4,397,807 4,397,807 Land 4,397,807 4,397,807 4,397,807 Land Improvements 31,426,809 31,329,936 Buildings & Structures 67,346,249 66,471,283 Furniture, Fixtures & Equipment 27,216,491 26,377,454 Vehicles<	ASSETS			
Cash in Bank 6,205,580 4,629,135 Cash - Money Market 2,241,093 2,160,115 Cash - Cash Reserve 2,500,000 2,500,000 Subtotal Cash and Investments 10,958,860 9,301,437 Cash - Preservation/Improvement Fund 15,437,238 8,378,122 Cash - Capital Reserve 5,116,372 5,036,161 Cash - PIF Pending 672,500 565,100 Accounts Receivable 154,537 94,001 Accounts Receivable - Assessments 2,075,674 2,186,685 Deposits & Prepaids 1,651,394 1,726,409 Inventory 142,653 129,373 Assets 36,209,228 27,417,288 Fixed Assets 4,397,807 4,397,807 Land Improvements 31,426,809 31,329,936 Buildings & Structures 67,346,249 66,471,283 Furniture, Fixtures & Equipment 27,216,491 26,377,454 Vehicles 1,600,577 1,573,579 Less: Accumulated Depreciation (68,665,864) (64,264,818) Net Fixed Assets	Cash and Investments			
Cash - Money Market 2,241,093 2,160,115 Cash - Cash Reserve 2,500,000 2,500,000 Subtotal Cash and Investments 10,958,860 9,301,437 Cash - Preservation/Improvement Fund 15,437,238 8,378,122 Cash - Capital Reserve 5,116,372 5,036,161 Cash - PIF Pending 672,500 565,100 Accounts Receivable 154,537 94,001 Accounts Receivable - Assessments 2,075,674 2,186,685 Deposits & Prepaids 1,651,394 1,726,409 Inventory 142,653 129,373 Assets 36,209,228 27,417,288 Fixed Assets 4,397,807 4,397,807 Land Improvements 31,426,809 31,329,936 Buildings & Structures 67,346,249 66,471,283 Furniture, Fixtures & Equipment 27,216,491 26,377,454 Vehicles 1,600,577 1,573,579 Less: Accumulated Depreciation (68,665,864) (64,264,818) Net Fixed Assets 63,322,069 65,885,241 Work in Progres	ž	\$12,187	\$12,187	
Cash - Cash Reserve 2,500,000 2,500,000 Subtotal Cash and Investments 10,958,860 9,301,437 Cash - Preservation/Improvement Fund 15,437,238 8,378,122 Cash - Capital Reserve 5,116,372 5,036,161 Cash - PIF Pending 672,500 565,100 Accounts Receivable 154,537 94,001 Accounts Receivable - Assessments 2,075,674 2,186,685 Deposits & Prepaids 1,651,394 1,726,409 Inventory 142,653 129,373 Assets 36,209,228 27,417,288 Fixed Assets 2 2,4747,288 Land 4,397,807 4,397,807 Land Improvements 31,426,809 31,329,936 Buildings & Structures 67,346,249 66,471,283 Furniture, Fixtures & Equipment 27,216,491 26,377,357 Less: Accumulated Depreciation (68,665,864) (64,264,818) Net Fixed Assets 63,322,069 65,885,241 Work in Progress 5,456,079 4,824,581 Total Assets <td< th=""><th></th><th></th><th></th></td<>				
Subtotal Cash and Investments 10,958,860 9,301,437 Cash - Preservation/Improvement Fund 15,437,238 8,378,122 Cash - Capital Reserve 5,116,372 5,036,161 Cash - PIF Pending 672,500 565,100 Accounts Receivable 154,537 94,001 Accounts Receivable - Assessments 2,075,674 2,186,685 Deposits & Prepaids 1,651,394 1,726,409 Inventory 142,653 129,373 Assets 36,209,228 27,417,288 Fixed Assets 2 24,397,807 4,397,807 Land 4,397,807 4,397,807 4,397,807 Land Improvements 31,426,809 31,329,936 Buildings & Structures 67,346,249 66,471,283 Furniture, Fixtures & Equipment 27,216,491 26,377,454 Vehicles 1,600,577 1,573,579 Less: Accumulated Depreciation (68,665,864) (64,264,818) Net Fixed Assets 63,322,069 65,885,241 Total Assets 104,987,376 98,127,110	5			
Cash - Preservation/Improvement Fund 15,437,238 8,378,122 Cash - Capital Reserve 5,116,372 5,036,161 Cash - PIF Pending 672,500 565,100 Accounts Receivable 154,537 94,001 Accounts Receivable - Assessments 2,075,674 2,186,685 Deposits & Prepaids 1,651,394 1,726,409 Inventory 142,653 129,373 Assets 36,209,228 27,417,288 Fixed Assets Land 4,397,807 4,397,807 Land Improvements 31,426,809 31,329,936 Buildings & Structures 67,346,249 66,471,283 Furniture, Fixtures & Equipment 27,216,491 26,377,454 Vehicles 1,600,577 1,573,579 Less: Accumulated Depreciation (68,665,864) (64,264,818) Net Fixed Assets 63,322,069 65,885,241 Work in Progress 5,456,079 4,824,581 Total Assets 104,987,376 98,127,110 LIABILITIES & NET WORTH Current Liabilities 456,633				
Cash - Capital Reserve 5,116,372 5,036,161 Cash - PIF Pending 672,500 565,100 Accounts Receivable 154,537 94,001 Accounts Receivable - Assessments 2,075,674 2,186,685 Deposits & Prepaids 1,651,394 1,726,609 Inventory 142,653 129,373 Assets 36,209,228 27,417,288 Fixed Assets 4,397,807 4,397,807 Land Improvements 31,426,809 31,329,936 Buildings & Structures 67,346,249 66,471,283 Furniture, Fixtures & Equipment 27,216,491 26,377,554 Vehicles 1,600,577 1,573,579 Less: Accumulated Depreciation (68,665,864) (64,264,818) Net Fixed Assets 63,322,069 65,885,241 Work in Progress 5,456,079 4,824,581 Total Assets 104,987,376 98,127,110 LIABILITIES & NET WORTH Current Liabilities 456,633 310,707 Deferred Income 6,946,328 6,548,705	Subtotal Cash and Investments	10,958,860	9,301,437	
Cash - PIF Pending 672,500 565,100 Accounts Receivable 154,537 94,001 Accounts Receivable - Assessments 2,075,674 2,186,685 Deposits & Prepaids 1,651,394 1,726,409 Inventory 142,653 129,373 Assets 36,209,228 27,417,288 Fixed Assets 4,397,807 4,397,807 Land Improvements 31,426,809 31,329,936 Buildings & Structures 67,346,249 66,471,283 Furniture, Fixtures & Equipment 27,216,491 26,377,454 Vehicles 1,600,577 1,573,579 Less: Accumulated Depreciation (68,665,864) (64,264,818) Net Fixed Assets 63,322,069 65,885,241 Work in Progress 5,456,079 4,824,581 Total Assets 104,987,376 98,127,110 LIABILITIES & NET WORTH Current Liabilities 456,633 310,707 Deferred Income 6,946,328 6,548,705 Pre Billed Assessments 1,889,516 1,788,554	Cash - Preservation/Improvement Fund	15,437,238	8,378,122	
Accounts Receivable	Cash - Capital Reserve	5,116,372	5,036,161	
Accounts Receivable - Assessments 2,075,674 2,186,685 Deposits & Prepaids 1,651,394 1,726,409 Inventory 142,653 129,373 Assets 36,209,228 27,417,288 Fixed Assets 36,209,228 27,417,288 Land Improvements 31,426,809 31,329,936 Buildings & Structures 67,346,249 66,471,283 Furniture, Fixtures & Equipment 27,216,491 26,377,454 Vehicles 1,600,577 1,573,579 Less: Accumulated Depreciation (68,665,864) (64,264,818) Net Fixed Assets 63,322,069 65,885,241 Work in Progress 5,456,079 4,824,581 Total Assets 104,987,376 98,127,110 LIABILITIES & NET WORTH Current Liabilities 799,859 1,059,055 Other Current Liabilities 456,633 310,707 Pre Billed Assessments 1,889,516 1,788,554 Total Current Liabilities 10,092,336 9,707,021 Other Liabilities 10,092,336 9,707,0	Cash - PIF Pending	672,500	565,100	
Deposits & Prepaids 1,651,394 1,726,409 Inventory 142,653 129,373 Assets 36,209,228 27,417,288 Fixed Assets Land 4,397,807 4,397,807 Land Improvements 31,426,809 31,329,936 Buildings & Structures 67,346,249 66,471,283 Furniture, Fixtures & Equipment 27,216,491 26,377,454 Vehicles 1,600,577 1,573,579 Less: Accumulated Depreciation (68,665,864) (64,264,818) Net Fixed Assets 63,322,069 65,885,241 Work in Progress 5,456,079 4,824,581 Total Assets 104,987,376 98,127,110 LIABILITIES & NET WORTH Current Liabilities 799,859 1,059,055 Other Current Liabilities 456,633 310,707 Pre Billed Assessments 1,889,516 1,788,554 Total Current Liabilities 10,092,336 9,707,021 Other Liabilities Net Worth 89,534,727 84,228,032 </td <td>Accounts Receivable</td> <td>154,537</td> <td>94,001</td>	Accounts Receivable	154,537	94,001	
Inventory 142,653 129,373 Assets 36,209,228 27,417,288 Fixed Assets 4,397,807 4,397,807 Land Improvements 31,426,809 31,329,936 Buildings & Structures 67,346,249 66,471,283 Furniture, Fixtures & Equipment 27,216,491 26,377,454 Vehicles 1,600,577 1,573,579 Less: Accumulated Depreciation (68,665,864) (64,264,818) Net Fixed Assets 63,322,069 65,885,241 Work in Progress 5,456,079 4,824,581 Total Assets 104,987,376 98,127,110 LIABILITIES & NET WORTH Current Liabilities Accounts Payable 799,859 1,059,055 Other Current Liabilities 456,633 310,707 Deferred Income 6,946,328 6,548,705 Pre Billed Assessments 1,889,516 1,788,554 Total Current Liabilities 10,092,336 9,707,021 Other Liabilities Net Worth 89,534,727 84,228,032 <td>Accounts Receivable - Assessments</td> <td>2,075,674</td> <td>2,186,685</td>	Accounts Receivable - Assessments	2,075,674	2,186,685	
Assets 36,209,228 27,417,288 Fixed Assets 4,397,807 4,397,807 Land Improvements 31,426,809 31,329,936 Buildings & Structures 67,346,249 66,471,283 Furniture, Fixtures & Equipment 27,216,491 26,377,454 Vehicles 1,600,577 1,573,579 Less: Accumulated Depreciation (68,665,864) (64,264,818) Net Fixed Assets 63,322,069 65,885,241 Work in Progress 5,456,079 4,824,581 Total Assets 104,987,376 98,127,110 LIABILITIES & NET WORTH 200,000 200,000 200,000 Current Liabilities 456,633 310,707 Deferred Income 6,946,328 6,548,705 Pre Billed Assessments 1,889,516 1,788,554 Total Current Liabilities 10,092,336 9,707,021 Other Liabilities 00,000,336 9,707,021 Other Liabilities 89,534,727 84,228,032 Excess/Deficit Year to Date 5,360,313 4,192,057 Total Net worth 94,895,040 88,420,089	Deposits & Prepaids	1,651,394	1,726,409	
Fixed Assets Land 4,397,807 4,397,807 Land Improvements 31,426,809 31,329,936 Buildings & Structures 67,346,249 66,471,283 Furniture, Fixtures & Equipment 27,216,491 26,377,454 Vehicles 1,600,577 1,573,579 Less: Accumulated Depreciation (68,665,864) (64,264,818) Net Fixed Assets 63,322,069 65,885,241 Work in Progress 5,456,079 4,824,581 Total Assets 104,987,376 98,127,110 LIABILITIES & NET WORTH 89,127,110 Current Liabilities 456,633 310,707 Deferred Income 6,946,328 6,548,705 Pre Billed Assessments 1,889,516 1,788,554 Total Current Liabilities 10,092,336 9,707,021 Other Liabilities 10,092,336 9,707,021 Other Worth 89,534,727 84,228,032 Excess/Deficit Year to Date 5,360,313 4,192,057 Total Net worth 94,895,040 88,420,089	Inventory	142,653	129,373	
Land 4,397,807 4,397,807 Land Improvements 31,426,809 31,329,936 Buildings & Structures 67,346,249 66,471,283 Furniture, Fixtures & Equipment 27,216,491 26,377,454 Vehicles 1,600,577 1,573,579 Less: Accumulated Depreciation (68,665,864) (64,264,818) Net Fixed Assets 63,322,069 65,885,241 Work in Progress 5,456,079 4,824,581 Total Assets 104,987,376 98,127,110 LIABILITIES & NET WORTH 799,859 1,059,055 Other Current Liabilities 456,633 310,707 Deferred Income 6,946,328 6,548,705 Pre Billed Assessments 1,889,516 1,788,554 Total Current Liabilities 10,092,336 9,707,021 Other Liabilities Net Worth 89,534,727 84,228,032 Excess/Deficit Year to Date 5,360,313 4,192,057 Total Net worth 94,895,040 88,420,089	Assets	36,209,228	27,417,288	
Land Improvements 31,426,809 31,329,936 Buildings & Structures 67,346,249 66,471,283 Furniture, Fixtures & Equipment 27,216,491 26,377,454 Vehicles 1,600,577 1,573,579 Less: Accumulated Depreciation (68,665,864) (64,264,818) Net Fixed Assets 63,322,069 65,885,241 Work in Progress 5,456,079 4,824,581 Total Assets 104,987,376 98,127,110 LIABILITIES & NET WORTH 799,859 1,059,055 Other Current Liabilities 456,633 310,707 Deferred Income 6,946,328 6,548,705 Pre Billed Assessments 1,889,516 1,788,554 Total Current Liabilities 10,092,336 9,707,021 Other Liabilities 89,534,727 84,228,032 Excess/Deficit Year to Date 5,360,313 4,192,057 Total Net worth 94,895,040 88,420,089	Fixed Assets			
Buildings & Structures 67,346,249 66,471,283 Furniture, Fixtures & Equipment 27,216,491 26,377,454 Vehicles 1,600,577 1,573,579 Less: Accumulated Depreciation (68,665,864) (64,264,818) Net Fixed Assets 63,322,069 65,885,241 Work in Progress 5,456,079 4,824,581 Total Assets 104,987,376 98,127,110 LIABILITIES & NET WORTH 799,859 1,059,055 Other Current Liabilities 456,633 310,707 Deferred Income 6,946,328 6,548,705 Pre Billed Assessments 1,889,516 1,788,554 Total Current Liabilities 10,092,336 9,707,021 Other Liabilities 89,534,727 84,228,032 Excess/Deficit Year to Date 5,360,313 4,192,057 Total Net worth 94,895,040 88,420,089	Land	4,397,807	4,397,807	
Furniture, Fixtures & Equipment 27,216,491 26,377,454 Vehicles 1,600,577 1,573,579 Less: Accumulated Depreciation (68,665,864) (64,264,818) Net Fixed Assets 63,322,069 65,885,241 Work in Progress 5,456,079 4,824,581 Total Assets 104,987,376 98,127,110 LIABILITIES & NET WORTH 799,859 1,059,055 Other Current Liabilities 456,633 310,707 Deferred Income 6,946,328 6,548,705 Pre Billed Assessments 1,889,516 1,788,554 Total Current Liabilities 10,092,336 9,707,021 Other Liabilities 89,534,727 84,228,032 Net Worth 89,534,727 84,228,032 Excess/Deficit Year to Date 5,360,313 4,192,057 Total Net worth 94,895,040 88,420,089	Land Improvements	31,426,809	31,329,936	
Vehicles 1,600,577 1,573,579 Less: Accumulated Depreciation (68,665,864) (64,264,818) Net Fixed Assets 63,322,069 65,885,241 Work in Progress 5,456,079 4,824,581 Total Assets 104,987,376 98,127,110 LIABILITIES & NET WORTH Current Liabilities 799,859 1,059,055 Other Current Liabilities 456,633 310,707 Deferred Income 6,946,328 6,548,705 Pre Billed Assessments 1,889,516 1,788,554 Total Current Liabilities 10,092,336 9,707,021 Other Liabilities 89,534,727 84,228,032 Net Worth 89,534,727 84,228,032 Excess/Deficit Year to Date 5,360,313 4,192,057 Total Net worth 94,895,040 88,420,089	Buildings & Structures	67,346,249	66,471,283	
Less: Accumulated Depreciation (68,665,864) (64,264,818) Net Fixed Assets 63,322,069 65,885,241 Work in Progress 5,456,079 4,824,581 Total Assets 104,987,376 98,127,110 LIABILITIES & NET WORTH Current Liabilities Accounts Payable 799,859 1,059,055 Other Current Liabilities 456,633 310,707 Deferred Income 6,946,328 6,548,705 Pre Billed Assessments 1,889,516 1,788,554 Total Current Liabilities 10,092,336 9,707,021 Other Liabilities Net Worth 89,534,727 84,228,032 Excess/Deficit Year to Date 5,360,313 4,192,057 Total Net worth 94,895,040 88,420,089	Furniture, Fixtures & Equipment	27,216,491	26,377,454	
Net Fixed Assets 63,322,069 65,885,241 Work in Progress 5,456,079 4,824,581 Total Assets 104,987,376 98,127,110 LIABILITIES & NET WORTH Current Liabilities Accounts Payable 799,859 1,059,055 Other Current Liabilities 456,633 310,707 Deferred Income 6,946,328 6,548,705 Pre Billed Assessments 1,889,516 1,788,554 Total Current Liabilities 10,092,336 9,707,021 Other Liabilities Net Worth 89,534,727 84,228,032 Excess/Deficit Year to Date 5,360,313 4,192,057 Total Net worth 94,895,040 88,420,089	Vehicles	1,600,577	1,573,579	
Work in Progress 5,456,079 4,824,581 Total Assets 104,987,376 98,127,110 LIABILITIES & NET WORTH Current Liabilities Accounts Payable 799,859 1,059,055 Other Current Liabilities 456,633 310,707 Deferred Income 6,946,328 6,548,705 Pre Billed Assessments 1,889,516 1,788,554 Total Current Liabilities 10,092,336 9,707,021 Other Liabilities Net Worth 89,534,727 84,228,032 Excess/Deficit Year to Date 5,360,313 4,192,057 Total Net worth 94,895,040 88,420,089	Less: Accumulated Depreciation	(68,665,864)	(64,264,818)	
Total Assets 104,987,376 98,127,110 LIABILITIES & NET WORTH Current Liabilities Accounts Payable 799,859 1,059,055 Other Current Liabilities 456,633 310,707 Deferred Income 6,946,328 6,548,705 Pre Billed Assessments 1,889,516 1,788,554 Total Current Liabilities 10,092,336 9,707,021 Other Liabilities Net Worth 89,534,727 84,228,032 Excess/Deficit Year to Date 5,360,313 4,192,057 Total Net worth 94,895,040 88,420,089	Net Fixed Assets	63,322,069	65,885,241	
LIABILITIES & NET WORTH Current Liabilities 799,859 1,059,055 Other Current Liabilities 456,633 310,707 Deferred Income 6,946,328 6,548,705 Pre Billed Assessments 1,889,516 1,788,554 Total Current Liabilities 10,092,336 9,707,021 Other Liabilities 89,534,727 84,228,032 Net Worth 89,534,727 84,228,032 Excess/Deficit Year to Date 5,360,313 4,192,057 Total Net worth 94,895,040 88,420,089	Work in Progress	5,456,079	4,824,581	
Current Liabilities 799,859 1,059,055 Other Current Liabilities 456,633 310,707 Deferred Income 6,946,328 6,548,705 Pre Billed Assessments 1,889,516 1,788,554 Total Current Liabilities 10,092,336 9,707,021 Other Liabilities 89,534,727 84,228,032 Net Worth 89,534,727 84,228,032 Excess/Deficit Year to Date 5,360,313 4,192,057 Total Net worth 94,895,040 88,420,089		104,987,376	98,127,110	
Accounts Payable 799,859 1,059,055 Other Current Liabilities 456,633 310,707 Deferred Income 6,946,328 6,548,705 Pre Billed Assessments 1,889,516 1,788,554 Total Current Liabilities 10,092,336 9,707,021 Other Liabilities Net Worth 89,534,727 84,228,032 Excess/Deficit Year to Date 5,360,313 4,192,057 Total Net worth 94,895,040 88,420,089				
Other Current Liabilities 456,633 310,707 Deferred Income 6,946,328 6,548,705 Pre Billed Assessments 1,889,516 1,788,554 Total Current Liabilities 10,092,336 9,707,021 Other Liabilities 89,534,727 84,228,032 Net Worth 89,534,727 84,228,032 Excess/Deficit Year to Date 5,360,313 4,192,057 Total Net worth 94,895,040 88,420,089		799 859	1 059 055	
Deferred Income 6,946,328 6,548,705 Pre Billed Assessments 1,889,516 1,788,554 Total Current Liabilities 10,092,336 9,707,021 Other Liabilities Net Worth 89,534,727 84,228,032 Excess/Deficit Year to Date 5,360,313 4,192,057 Total Net worth 94,895,040 88,420,089	-	•		
Pre Billed Assessments 1,889,516 1,788,554 Total Current Liabilities 10,092,336 9,707,021 Other Liabilities Verth 89,534,727 84,228,032 Excess/Deficit Year to Date 5,360,313 4,192,057 Total Net worth 94,895,040 88,420,089		·		
Total Current Liabilities 10,092,336 9,707,021 Other Liabilities 89,534,727 84,228,032 Net Worth 89,534,727 84,228,032 Excess/Deficit Year to Date 5,360,313 4,192,057 Total Net worth 94,895,040 88,420,089				
Net Worth 89,534,727 84,228,032 Excess/Deficit Year to Date 5,360,313 4,192,057 Total Net worth 94,895,040 88,420,089				
Net Worth 89,534,727 84,228,032 Excess/Deficit Year to Date 5,360,313 4,192,057 Total Net worth 94,895,040 88,420,089	Other Liabilities			
Excess/Deficit Year to Date 5,360,313 4,192,057 Total Net worth 94,895,040 88,420,089				
Excess/Deficit Year to Date 5,360,313 4,192,057 Total Net worth 94,895,040 88,420,089	Net Worth	89,534,727	84,228,032	
Total Net worth 94,895,040 88,420,089	Excess/Deficit Year to Date			
	•			
	Total Liabilities and Net Worth	104,987,376		

Recreation Centers of Sun City, Inc STATEMENT OF INCOME AND EXPENSES

For the Ten Months Ending Tuesday, October 31, 2017
October October YTD

Tor the Ten	October Actual	October Budget	YTD Actual	YTD Budget	Prior YTD
		9		5	
Operating Income:	Ф1 0 24 60 5	ф1 00 1 77 0	Φ10 000 0 7 0	Φο οξε οο (фо Е 12 00 2
Property Assessments	\$1,024,685	\$1,034,773	\$10,008,078	\$9,955,226	\$9,543,002
Transfer & Access Fees	63,665	54,930	917,145	814,445	770,418
Privilege & Guest Cards	67,548	79,869	735,699	781,104	683,862
Food/Liquor Sales	44,384	46,698	534,706	527,958	518,315
Bowling Fees	74,693	84,909	567,472	594,773	541,707
Prepaid Green Fees	148,389	149,190	1,488,505	1,479,842	1,465,195
Prepaid Green Fees - Non Resident	7,270	5,194	67,809	51,940	54,433
Daily Green Fees & Surcharge	131,541	148,642	2,699,186	2,753,766	2,578,412
Range Fees	11,707	11,665	161,337	149,437	152,226
Cart Rental	10,405	9,940	150,566	142,728	146,515
Merchandise Sales	11,919	12,041	140,963	142,452	141,368
Cardholder Programs & Club Fees	13,625	23,650	357,382	418,290	344,137
Rental Income	23,436	23,529	222,877	221,851	215,644
Contributions	3,700	5,000	22,614	21,440	19,207
Miscellaneous Income	1,983	1,300	13,131	15,664	47,975
Total Operating Income	1,638,950	1,691,330	18,087,470	18,070,916	17,222,416
Operating Expenses:					
Salaries and Wages	637,983	763,769	6,955,019	7,329,004	6,149,624
Payroll Taxes & Benefits	174,390	191,417	1,903,346	1,909,669	1,768,666
Repairs and Maintenance	277,641	132,013	2,655,997	3,434,025	3,252,272
Utilities Expense	223,556	245,819	2,348,760	2,320,590	2,266,696
General Operating Expense	295,933	191,914	1,794,750	2,000,988	1,827,937
Cost of Food/Liquor Sold	15,148	15,239	170,602	174,402	161,913
Cost of Goods Sold	9,369	10,999	139,607	133,639	132,735
Cost of Goods Sold / Activities	12,174	21,265	200,053	268,774	198,934
Total Operating Expenses	1,646,194	1,572,435	16,168,134	17,571,091	15,758,777
Net Operating Excess/(Deficit)	(7,244)	118,895	1,919,336	499,825	1,463,639
Other Income:					
Contributions - Project Income	0	0	66,490	0	147,545
Insurance Proceeds	0	0	0	0	500
Interest Income	7,572	0	34,769	0	41,093
Proceeds - Sale of Assets	3,500	0	4,450	0	24,642
Investment Income (Unrestricted)	6,178	0	76,969	0	40,957
Total Other Income	17,250	0	182,678	0	254,737
Other Expense:					
Property Tax	12,882	13,731	127,645	137,310	124,753
Insurance	66,080	43,691	451,403	436,910	431,947
Investment Fees (Unrestricted	2,026	0	5,783	0	3,773
Other Expense	0	0	0	0	(14)
Contributions - Project Expense	32,944	0	66,189	0	Ó
Total Other Expense	113,932	57,422	651,020	574,220	560,459
Net Excess/(Deficit) Before					
Depreciation =	(103,926)	61,473	1,450,994	(74,395)	1,157,917