## Recreation Centers of Sun City, Inc Balance Sheet Saturday, March 31, 2018

Year         Year           ASSETS         Cash and Investments         Fetty Cash         \$12,187         \$12,187         \$12,187         \$21,187         \$21,187         \$39,935         \$39,985,979         7,999,395         \$39,985,979         7,999,395         \$2,500,000         2,		Current	Prior	
Cash and Investments         \$12,187         \$12,187           Cash in Bank         9,857,979         7,999,395           Cash - Money Market         2,279,954         2,179,164           Cash - Cash Reserve         2,500,000         2,500,000           Subtotal Cash and Investments         14,650,120         12,690,746           Cash - Preservation/Improvement Fund         18,289,606         10,628,302           Cash - Capital Reserve         5,152,534         5,064,504           Cash - PIF Pending         827,100         955,500           Accounts Receivable         142,512         115,461           Accounts Receivable - Assessments         2,547,468         2,663,661           Deposits & Prepaids         1,563,676         1,662,017           Inventory         112,725         111,847           Assets         43,285,741         33,892,038           Fixed Assets         4,397,807         4,397,807           Land Improvements         31,426,809         31,329,936           Buildings & Structures         67,522,982         66,471,283           Furniture, Fixtures & Equipment         27,715,136         26,377,454           Vehicles         1,600,577         1,573,579           Less: Accumulated Depreciation		Year	Year	
Petty Cash         \$12,187         \$12,187           Cash in Bank         9,857,979         7,999,395           Cash - Money Market         2,279,954         2,179,164           Cash - Cash Reserve         2,500,000         2,500,000           Subtotal Cash and Investments         14,650,120         12,690,746           Cash - Preservation/Improvement Fund         18,289,606         10,628,302           Cash - Capital Reserve         5,152,534         5,064,504           Cash - PIF Pending         827,100         955,500           Accounts Receivable         3827,100         955,500           Accounts Receivable - Assessments         2,547,468         2,663,661           Deposits & Prepaids         1,563,676         1,662,017           Inventory         112,725         111,847           Assets         43,285,741         33,892,038           Fixed Assets         43,397,807         4,397,807           Land         4,397,807         4,397,807           Land Improvements         31,426,809         31,329,936           Buildings & Structures         67,522,982         66,471,283           Furniture, Fixtures & Equipment         27,715,136         26,377,454           Vehicles         1,600,577         <	ASSETS			
Cash in Bank         9,857,979         7,999,395           Cash - Money Market         2,279,954         2,179,164           Cash - Cash Reserve         2,500,000         2,500,000           Subtotal Cash and Investments         14,650,120         12,690,746           Cash - Preservation/Improvement Fund         18,289,606         10,628,302           Cash - Capital Reserve         5,152,534         5,064,504           Cash - PIF Pending         827,100         955,500           Accounts Receivable         142,512         115,461           Accounts Receivable - Assessments         2,547,468         2,663,661           Deposits & Prepaids         1,563,676         1,662,017           Inventory         112,725         111,847           Assets         43,285,741         33,892,038           Fixed Assets         4,397,807         4,397,807           Land Improvements         31,426,809         31,329,936           Buildings & Structures         67,522,982         66,471,283           Furniture, Fixtures & Equipment         27,715,136         26,377,454           Vehicles         1,600,577         1,573,579           Less Accumulated Depreciation         (70,554,481)         (66,041,473)           Net Fixed Assets <th>Cash and Investments</th> <th></th> <th></th>	Cash and Investments			
Cash - Money Market         2,279,954         2,179,164           Cash - Cash Reserve         2,500,000         2,500,000           Subtotal Cash and Investments         14,650,120         12,690,746           Cash - Preservation/Improvement Fund         18,289,606         10,628,302           Cash - Capital Reserve         5,152,534         5,064,504           Cash - PIF Pending         827,100         955,500           Accounts Receivable         142,512         115,461           Accounts Receivable - Assessments         2,547,468         2,663,661           Deposits & Prepaids         1,563,676         1,662,017           Inventory         112,725         111,847           Assets         43,285,741         33,892,038           Fixed Assets         43,397,807         4,397,807           Land Improvements         31,426,809         31,329,936           Buildings & Structures         67,522,982         66,471,283           Furniture, Fixtures & Equipment         27,715,136         26,377,454           Vehicles         1,600,577         1,573,579           Less: Accumulated Depreciation         (70,554,481)         (66,041,473)           Net Fixed Assets         62,108,830         64,108,586           Work in Pro	Petty Cash	\$12,187	\$12,187	
Cash - Cash Reserve         2,500,000         2,500,000           Subtotal Cash and Investments         14,650,120         12,690,746           Cash - Preservation/Improvement Fund         18,289,606         10,628,302           Cash - Capital Reserve         5,152,534         5,064,504           Cash - PIF Pending         827,100         955,500           Accounts Receivable         142,512         115,461           Accounts Receivable - Assessments         2,547,468         2,663,661           Deposits & Prepaids         1,563,676         1,662,017           Inventory         112,725         111,847           Assets         43,285,741         33,892,038           Fixed Assets         43,397,807         4,397,807           Land Improvements         31,426,809         31,329,936           Buildings & Structures         67,522,982         66,471,283           Furniture, Fixtures & Equipment         27,715,136         26,377,454           Vehicles         1,600,577         1,573,579           Less: Accumulated Depreciation         (70,554,481)         (66,041,473)           Net Fixed Assets         62,108,830         64,108,586           Work in Progress         6,906,202         6,102,732           Total Assets </th <th>Cash in Bank</th> <th>9,857,979</th> <th>7,999,395</th>	Cash in Bank	9,857,979	7,999,395	
Subtotal Cash and Investments         14,650,120         12,690,746           Cash - Preservation/Improvement Fund Cash - Capital Reserve         5,152,534         5,064,504           Cash - PIF Pending         827,100         955,500           Accounts Receivable         142,512         115,461           Accounts Receivable - Assessments         2,547,468         2,663,661           Deposits & Prepaids         1,563,676         1,662,017           Inventory         112,725         111,844           Assets         43,285,741         33,892,038           Fixed Assets         1         4,397,807         4,397,807           Land Improvements         31,426,809         31,329,936           Buildings & Structures         67,522,982         66,471,283           Furniture, Fixtures & Equipment         27,715,136         26,377,454           Vehicles         1,600,577         1,573,579           Less: Accumulated Depreciation         (70,554,481)         (66,041,473)           Net Fixed Assets         62,108,830         64,108,586           Work in Progress         6,906,202         6,102,732           Total Assets         112,300,773         104,103,356           LIABILITIES & NET WORTH         2,381,448         1,273,227 <th>Cash - Money Market</th> <th>2,279,954</th> <th>2,179,164</th>	Cash - Money Market	2,279,954	2,179,164	
Cash - Preservation/Improvement Fund         18,289,606         10,628,302           Cash - Capital Reserve         5,152,534         5,064,504           Cash - PIF Pending         827,100         955,500           Accounts Receivable         142,512         115,461           Accounts Receivable - Assessments         2,547,468         2,663,661           Deposits & Prepaids         1,563,676         1,662,017           Inventory         112,725         111,847           Assets         43,285,741         33,892,038           Fixed Assets         1         4,397,807         4,397,807           Land Improvements         31,426,809         31,329,936           Buildings & Structures         67,522,982         66,471,283           Furniture, Fixtures & Equipment         27,715,136         26,377,454           Vehicles         1,600,577         1,573,795           Less: Accumulated Depreciation         (70,554,481)         (66,041,473)           Net Fixed Assets         62,108,830         64,108,586           Work in Progress         6,906,202         6,102,732           Total Assets         112,300,773         104,103,356           LIABILITIES & NET WORTH         2,381,448         1,273,227           Other C	Cash - Cash Reserve	2,500,000	2,500,000	
Cash - Capital Reserve         5,152,534         5,064,504           Cash - PIF Pending         827,100         955,500           Accounts Receivable         142,512         115,461           Accounts Receivable - Assessments         2,547,468         2,663,661           Deposits & Prepaids         1,563,676         1,662,017           Inventory         112,725         111,847           Assets         43,285,741         33,892,038           Fixed Assets         4,397,807         4,397,807           Land Improvements         31,426,809         31,329,936           Buildings & Structures         67,522,982         66,471,283           Furniture, Fixtures & Equipment         27,715,136         26,377,454           Vehicles         1,600,577         1,573,579           Less: Accumulated Depreciation         (70,554,481)         (66,041,473)           Net Fixed Assets         62,108,830         64,108,586           Work in Progress         6,906,202         6,102,732           Total Assets         112,300,773         104,103,356           LIABILITIES & NET WORTH         2,381,448         1,273,227           Other Current Liabilities         536,308         492,980           Deferred Income         7,437,757<	Subtotal Cash and Investments	14,650,120	12,690,746	
Cash - PIF Pending         827,100         955,500           Accounts Receivable         142,512         115,461           Accounts Receivable - Assessments         2,547,468         2,663,661           Deposits & Prepaids         1,563,676         1,662,017           Inventory         112,725         111,847           Assets         43,285,741         33,892,038           Fixed Assets         4397,807         4,397,807           Land         4,397,807         4,397,807           Land Improvements         31,426,809         31,329,936           Buildings & Structures         67,522,982         66,471,283           Furniture, Fixtures & Equipment         27,715,136         26,377,454           Vehicles         1,600,577         1,573,579           Less: Accumulated Depreciation         (70,554,481)         (66,041,473)           Net Fixed Assets         62,108,830         64,108,586           Work in Progress         6,906,202         6,102,732           Total Assets         112,300,773         104,103,356           LIABILITIES & NET WORTH         2,381,448         1,273,227           Other Current Liabilities         536,308         492,980           Deferred Income         7,437,757         7,	Cash - Preservation/Improvement Fund	18,289,606	10,628,302	
Accounts Receivable	Cash - Capital Reserve	5,152,534	5,064,504	
Accounts Receivable - Assessments         2,547,468         2,663,661           Deposits & Prepaids         1,563,676         1,662,017           Inventory         112,725         111,847           Assets         43,285,741         33,892,038           Fixed Assets           Land         4,397,807         4,397,807           Land Improvements         31,426,809         31,329,936           Buildings & Structures         67,522,982         66,471,283           Furniture, Fixtures & Equipment         27,715,136         26,377,454           Vehicles         1,600,577         1,573,579           Less: Accumulated Depreciation         (70,554,481)         (66,041,473)           Net Fixed Assets         62,108,830         64,108,586           Work in Progress         6,906,202         6,102,732           Total Assets         112,300,773         104,103,356           LIABILITIES & NET WORTH         2,381,448         1,273,227           Other Current Liabilities         536,308         492,980           Deferred Income         7,437,757         7,325,461           Pre Billed Assessments         2,535,804         2,501,828           Total Current Liabilities         12,891,317         11,593,496 <td>Cash - PIF Pending</td> <td>827,100</td> <td>955,500</td>	Cash - PIF Pending	827,100	955,500	
Deposits & Prepaids         1,563,676         1,662,017           Inventory         112,725         111,847           Assets         43,285,741         33,892,038           Fixed Assets         4,397,807         4,397,807           Land         4,397,807         4,397,807           Land Improvements         31,426,809         31,329,936           Buildings & Structures         67,522,982         66,471,283           Furniture, Fixtures & Equipment         27,715,136         26,377,454           Vehicles         1,600,577         1,573,579           Less: Accumulated Depreciation         (70,554,481)         (66,041,473)           Net Fixed Assets         62,108,830         64,108,586           Work in Progress         6,906,202         6,102,732           Total Assets         112,300,773         104,103,356           LIABILITIES & NET WORTH         2,381,448         1,273,227           Other Current Liabilities         536,308         492,980           Deferred Income         7,437,757         7,325,461           Pre Billed Assessments         2,535,804         2,501,828           Total Current Liabilities         12,891,317         11,593,496           Other Liabilities         90,541,925	Accounts Receivable	142,512	115,461	
Inventory         112,725         111,847           Assets         43,285,741         33,892,038           Fixed Assets         ***	Accounts Receivable - Assessments	2,547,468	2,663,661	
Assets       43,285,741       33,892,038         Fixed Assets       4,397,807       4,397,807         Land Improvements       31,426,809       31,329,936         Buildings & Structures       67,522,982       66,471,283         Furniture, Fixtures & Equipment       27,715,136       26,377,454         Vehicles       1,600,577       1,573,579         Less: Accumulated Depreciation       (70,554,481)       (66,041,473)         Net Fixed Assets       62,108,830       64,108,586         Work in Progress       6,906,202       6,102,732         Total Assets       112,300,773       104,103,356         LIABILITIES & NET WORTH       2,381,448       1,273,227         Other Current Liabilities       536,308       492,980         Deferred Income       7,437,757       7,325,461         Pre Billed Assessments       2,535,804       2,501,828         Total Current Liabilities       12,891,317       11,593,496         Other Liabilities       96,341,925       89,534,727         Excess/Deficit Year to Date       3,067,531       2,975,133         Total Net worth       99,409,456       92,509,860	Deposits & Prepaids	1,563,676	1,662,017	
Fixed Assets         Land       4,397,807       4,397,807         Land Improvements       31,426,809       31,329,936         Buildings & Structures       67,522,982       66,471,283         Furniture, Fixtures & Equipment       27,715,136       26,377,454         Vehicles       1,600,577       1,573,579         Less: Accumulated Depreciation       (70,554,481)       (66,041,473)         Net Fixed Assets       62,108,830       64,108,586         Work in Progress       6,906,202       6,102,732         Total Assets       112,300,773       104,103,356         LIABILITIES & NET WORTH       2,381,448       1,273,227         Other Current Liabilities       536,308       492,980         Deferred Income       7,437,757       7,325,461         Pre Billed Assessments       2,535,804       2,501,828         Total Current Liabilities       12,891,317       11,593,496         Other Liabilities       12,891,317       11,593,496         Other Worth       96,341,925       89,534,727         Excess/Deficit Year to Date       3,067,531       2,975,133         Total Net worth       99,409,456       92,509,860	Inventory	112,725	111,847	
Land       4,397,807       4,397,807         Land Improvements       31,426,809       31,329,936         Buildings & Structures       67,522,982       66,471,283         Furniture, Fixtures & Equipment       27,715,136       26,377,454         Vehicles       1,600,577       1,573,579         Less: Accumulated Depreciation       (70,554,481)       (66,041,473)         Net Fixed Assets       62,108,830       64,108,586         Work in Progress       6,906,202       6,102,732         Total Assets       112,300,773       104,103,356         LIABILITIES & NET WORTH       2,381,448       1,273,227         Other Current Liabilities       536,308       492,980         Deferred Income       7,437,757       7,325,461         Pre Billed Assessments       2,535,804       2,501,828         Total Current Liabilities       12,891,317       11,593,496         Other Liabilities       12,891,317       11,593,496         Other Worth       96,341,925       89,534,727         Excess/Deficit Year to Date       3,067,531       2,975,133         Total Net worth       99,409,456       92,509,860	Assets	43,285,741	33,892,038	
Land Improvements       31,426,809       31,329,936         Buildings & Structures       67,522,982       66,471,283         Furniture, Fixtures & Equipment       27,715,136       26,377,454         Vehicles       1,600,577       1,573,579         Less: Accumulated Depreciation       (70,554,481)       (66,041,473)         Net Fixed Assets       62,108,830       64,108,586         Work in Progress       6,906,202       6,102,732         Total Assets       112,300,773       104,103,356         LIABILITIES & NET WORTH         Current Liabilities       2,381,448       1,273,227         Other Current Liabilities       536,308       492,980         Deferred Income       7,437,757       7,325,461         Pre Billed Assessments       2,535,804       2,501,828         Total Current Liabilities       12,891,317       11,593,496         Other Liabilities       96,341,925       89,534,727         Excess/Deficit Year to Date       3,067,531       2,975,133         Total Net worth       99,409,456       92,509,860	Fixed Assets			
Buildings & Structures         67,522,982         66,471,283           Furniture, Fixtures & Equipment         27,715,136         26,377,454           Vehicles         1,600,577         1,573,579           Less: Accumulated Depreciation         (70,554,481)         (66,041,473)           Net Fixed Assets         62,108,830         64,108,586           Work in Progress         6,906,202         6,102,732           Total Assets         112,300,773         104,103,356           LIABILITIES & NET WORTH         2,381,448         1,273,227           Other Current Liabilities         536,308         492,980           Deferred Income         7,437,757         7,325,461           Pre Billed Assessments         2,535,804         2,501,828           Total Current Liabilities         12,891,317         11,593,496           Other Liabilities         96,341,925         89,534,727           Excess/Deficit Year to Date         3,067,531         2,975,133           Total Net worth         99,409,456         92,509,860	Land	4,397,807	4,397,807	
Furniture, Fixtures & Equipment       27,715,136       26,377,454         Vehicles       1,600,577       1,573,579         Less: Accumulated Depreciation       (70,554,481)       (66,041,473)         Net Fixed Assets       62,108,830       64,108,586         Work in Progress       6,906,202       6,102,732         Total Assets       112,300,773       104,103,356         LIABILITIES & NET WORTH       2,381,448       1,273,227         Other Current Liabilities       536,308       492,980         Deferred Income       7,437,757       7,325,461         Pre Billed Assessments       2,535,804       2,501,828         Total Current Liabilities       12,891,317       11,593,496         Other Liabilities       96,341,925       89,534,727         Excess/Deficit Year to Date       3,067,531       2,975,133         Total Net worth       99,409,456       92,509,860	Land Improvements	31,426,809	31,329,936	
Vehicles       1,600,577       1,573,579         Less: Accumulated Depreciation       (70,554,481)       (66,041,473)         Net Fixed Assets       62,108,830       64,108,586         Work in Progress       6,906,202       6,102,732         Total Assets       112,300,773       104,103,356         LIABILITIES & NET WORTH       2,381,448       1,273,227         Other Current Liabilities       536,308       492,980         Deferred Income       7,437,757       7,325,461         Pre Billed Assessments       2,535,804       2,501,828         Total Current Liabilities       12,891,317       11,593,496         Other Liabilities       96,341,925       89,534,727         Excess/Deficit Year to Date       3,067,531       2,975,133         Total Net worth       99,409,456       92,509,860	Buildings & Structures	67,522,982	66,471,283	
Less: Accumulated Depreciation       (70,554,481)       (66,041,473)         Net Fixed Assets       62,108,830       64,108,586         Work in Progress       6,906,202       6,102,732         Total Assets       112,300,773       104,103,356         LIABILITIES & NET WORTH       2,381,448       1,273,227         Other Current Liabilities       536,308       492,980         Deferred Income       7,437,757       7,325,461         Pre Billed Assessments       2,535,804       2,501,828         Total Current Liabilities       12,891,317       11,593,496         Other Liabilities       12,891,317       11,593,496         Other Worth       96,341,925       89,534,727         Excess/Deficit Year to Date       3,067,531       2,975,133         Total Net worth       99,409,456       92,509,860	Furniture, Fixtures & Equipment	27,715,136	26,377,454	
Net Fixed Assets       62,108,830       64,108,586         Work in Progress       6,906,202       6,102,732         Total Assets       112,300,773       104,103,356         LIABILITIES & NET WORTH         Current Liabilities         Accounts Payable       2,381,448       1,273,227         Other Current Liabilities       536,308       492,980         Deferred Income       7,437,757       7,325,461         Pre Billed Assessments       2,535,804       2,501,828         Total Current Liabilities       12,891,317       11,593,496         Other Liabilities       Net Worth       96,341,925       89,534,727         Excess/Deficit Year to Date       3,067,531       2,975,133         Total Net worth       99,409,456       92,509,860	Vehicles	1,600,577	1,573,579	
Work in Progress         6,906,202         6,102,732           Total Assets         112,300,773         104,103,356           LIABILITIES & NET WORTH           Current Liabilities           Accounts Payable         2,381,448         1,273,227           Other Current Liabilities         536,308         492,980           Deferred Income         7,437,757         7,325,461           Pre Billed Assessments         2,535,804         2,501,828           Total Current Liabilities         12,891,317         11,593,496           Other Liabilities           Net Worth         96,341,925         89,534,727           Excess/Deficit Year to Date         3,067,531         2,975,133           Total Net worth         99,409,456         92,509,860		(70,554,481)	(66,041,473)	
Total Assets         112,300,773         104,103,356           LIABILITIES & NET WORTH           Current Liabilities           Accounts Payable         2,381,448         1,273,227           Other Current Liabilities         536,308         492,980           Deferred Income         7,437,757         7,325,461           Pre Billed Assessments         2,535,804         2,501,828           Total Current Liabilities         12,891,317         11,593,496           Other Liabilities           Net Worth         96,341,925         89,534,727           Excess/Deficit Year to Date         3,067,531         2,975,133           Total Net worth         99,409,456         92,509,860	Net Fixed Assets	62,108,830	64,108,586	
LIABILITIES & NET WORTH           Current Liabilities         2,381,448         1,273,227           Other Current Liabilities         536,308         492,980           Deferred Income         7,437,757         7,325,461           Pre Billed Assessments         2,535,804         2,501,828           Total Current Liabilities         12,891,317         11,593,496           Other Liabilities         Net Worth         96,341,925         89,534,727           Excess/Deficit Year to Date         3,067,531         2,975,133           Total Net worth         99,409,456         92,509,860	Work in Progress	6,906,202	6,102,732	
Current Liabilities       2,381,448       1,273,227         Other Current Liabilities       536,308       492,980         Deferred Income       7,437,757       7,325,461         Pre Billed Assessments       2,535,804       2,501,828         Total Current Liabilities       12,891,317       11,593,496         Other Liabilities       Net Worth       96,341,925       89,534,727         Excess/Deficit Year to Date       3,067,531       2,975,133         Total Net worth       99,409,456       92,509,860		112,300,773	104,103,356	
Accounts Payable       2,381,448       1,273,227         Other Current Liabilities       536,308       492,980         Deferred Income       7,437,757       7,325,461         Pre Billed Assessments       2,535,804       2,501,828         Total Current Liabilities       12,891,317       11,593,496         Other Liabilities       Net Worth       96,341,925       89,534,727         Excess/Deficit Year to Date       3,067,531       2,975,133         Total Net worth       99,409,456       92,509,860				
Other Current Liabilities       536,308       492,980         Deferred Income       7,437,757       7,325,461         Pre Billed Assessments       2,535,804       2,501,828         Total Current Liabilities       12,891,317       11,593,496         Other Liabilities       Net Worth       96,341,925       89,534,727         Excess/Deficit Year to Date       3,067,531       2,975,133         Total Net worth       99,409,456       92,509,860		2.381.448	1.273.227	
Deferred Income       7,437,757       7,325,461         Pre Billed Assessments       2,535,804       2,501,828         Total Current Liabilities       12,891,317       11,593,496         Other Liabilities       Verth       96,341,925       89,534,727         Excess/Deficit Year to Date       3,067,531       2,975,133         Total Net worth       99,409,456       92,509,860	-			
Pre Billed Assessments       2,535,804       2,501,828         Total Current Liabilities       12,891,317       11,593,496         Other Liabilities       Verth       96,341,925       89,534,727         Excess/Deficit Year to Date       3,067,531       2,975,133         Total Net worth       99,409,456       92,509,860		•	•	
Total Current Liabilities       12,891,317       11,593,496         Other Liabilities       Verth       96,341,925       89,534,727         Excess/Deficit Year to Date       3,067,531       2,975,133         Total Net worth       99,409,456       92,509,860				
Net Worth       96,341,925       89,534,727         Excess/Deficit Year to Date       3,067,531       2,975,133         Total Net worth       99,409,456       92,509,860				
Net Worth       96,341,925       89,534,727         Excess/Deficit Year to Date       3,067,531       2,975,133         Total Net worth       99,409,456       92,509,860	Other Liabilities			
Excess/Deficit Year to Date       3,067,531       2,975,133         Total Net worth       99,409,456       92,509,860				
Excess/Deficit Year to Date       3,067,531       2,975,133         Total Net worth       99,409,456       92,509,860	Net Worth	96,341,925	89,534,727	
Total Net worth 99,409,456 92,509,860	Excess/Deficit Year to Date	• •		
	•			
	Total Liabilities and Net Worth	112,300,773		

## Recreation Centers of Sun City, Inc STATEMENT OF INCOME AND EXPENSES For the Three Months Ending Saturday, March 31, 2018

March Actual	March Budget	YTD Actual	YTD Budget	Prior YTD
\$1.046.391	\$1,469,648	\$3,084,379	\$3,344,280	\$2,916,058
				274,260
•	•	•	•	323,866
•	•	•	•	230,547
•	·	·	•	235,398
·	•		•	444,172
	·		•	19,377
•	•		•	1,597,161
•				81,321
•	•	·	•	80,806
•	•	·	•	62,764
·	•	·	•	279,351
•			•	88,239
600	2,500	11,025	•	9,169
3,725	•	•		5,941
		6,843,909	6,980,215	6,648,430
, ,	, ,	, ,	, ,	, ,
981,347	1,004,344	2,272,464	2,344,699	2,209,393
216,954		533,626	652,150	619,286
145,239	177,832	450,644	481,751	555,724
		667,379	628,116	627,507
131,616	224,831	400,788	558,975	417,764
42,189	32,366	89,409	82,160	72,803
36,815	29,451	81,571	66,992	58,357
33,008	47,850	100,383	98,450	126,276
1,807,946	2,006,845	4,596,264	4,913,293	4,687,110
582,485	815,651	2,247,645	2,066,922	1,961,320
0	0	0	0	66,490
4,788	7,500			9,669
0	0	500	0	950
444	11,250	29,286	11,250	10,523
5,232	18,750	38,465	18,750	87,632
12 882	1/1151	38 170	12 153	37,473
				123,473
				1,267
			· ·	33,245
				195,458
531,144	773,834	2,114,848	1,906,471	1,853,494
	\$1,046,391 77,700 81,156 92,570 88,023 150,628 7,730 620,410 34,480 33,389 39,551 90,034 24,044 600 3,725 2,390,431  981,347 216,954 145,239 220,778 131,616 42,189 36,815 33,008 1,807,946 582,485  0 4,788 0 4,788 0 4,788 0 4,788 0 4,788 0 4,788 0 5,232	\$1,046,391 \$1,469,648 77,700 73,165 81,156 76,655 92,570 98,365 88,023 83,836 150,628 150,750 7,730 6,775 620,410 640,895 34,480 31,575 33,389 34,280 39,551 29,858 90,034 98,480 24,044 23,310 600 2,500 3,725 2,404 2,390,431 2,822,496  981,347 1,004,344 216,954 279,498 145,239 177,832 220,778 210,673 131,616 224,831 42,189 32,366 36,815 29,451 33,008 47,850 1,807,946 2,006,845 582,485 815,651  0 0 4,788 7,500 0 0 4,788 7,500 0 0 4,788 7,500 0 0 4,788 7,500 0 0 4,788 7,500 0 0 4,788 7,500 0 0 4,788 7,500 0 0 56,573 60,567	\$1,046,391 \$1,469,648 \$3,084,379 77,700 73,165 185,872 81,156 76,655 320,671 92,570 98,365 252,725 88,023 83,836 254,705 150,628 150,750 450,289 7,730 6,775 23,149 620,410 640,895 1,633,851 34,480 31,575 91,464 33,389 34,280 85,744 39,551 29,858 86,087 90,034 98,480 279,715 24,044 23,310 78,190 600 2,500 11,025 3,725 2,404 6,043 2,390,431 2,822,496 6,843,909  981,347 1,004,344 2,272,464 216,954 279,498 533,626 145,239 177,832 450,644 220,778 210,673 667,379 131,616 224,831 400,788 42,189 32,366 89,409 36,815 29,451 81,571 33,008 47,850 100,383 1,807,946 2,006,845 4,596,264 582,485 815,651 2,247,645  0 0 0 0 4,788 7,500 8,679 0 0 0 500 444 11,250 29,286 5,232 18,750 38,465	\$1,046,391 \$1,469,648 \$3,084,379 \$3,344,280 777,700 73,165 185,872 195,495 81,156 76,655 320,671 297,030 92,570 98,365 252,725 249,524 88,023 83,836 254,705 241,050 150,628 150,750 450,289 445,875 7,730 6,775 23,149 19,775 620,410 640,895 1,633,851 1,603,140 34,480 31,575 91,464 81,825 33,389 34,280 85,744 83,090 39,551 29,858 86,087 63,765 90,034 98,480 279,715 257,160 24,044 23,310 78,190 81,904 600 2,500 11,025 10,900 3,725 2,404 6,043 5,402 2,390,431 2,822,496 6,843,909 6,980,215 981,347 1,004,344 2,272,464 2,344,699 216,954 279,488 533,626 652,150 145,239 177,832 450,644 481,751 220,778 210,673 667,379 628,116 131,616 224,831 400,788 558,975 42,189 32,366 89,409 82,160 36,815 29,451 81,571 66,992 33,008 47,850 100,383 98,450 1,807,946 2,006,845 4,596,264 4,913,293 582,485 815,651 2,247,645 2,066,922 12,882 14,151 38,170 42,453 43,691 45,166 131,073 135,498 0 1,250 0 0 0 0 0 0 0 0 56,573 60,567 171,262 179,201