Recreation Centers of Sun City, Inc Balance Sheet Thursday, January 31, 2019

ASSETS Current Year Prior Year Cash and Investments \$12,187 \$12,187 Petty Cash \$12,187 \$12,187 Cash in Bank 10,199,349 7,921,700 Cash - Money Market 2,373,115 2,261,523 Operating Reserve 2,500,000 2,500,000 Subtotal Cash and Investments 15,084,651 12,695,410 Preservation/Improvement Fund 11,233,381 17,209,514 Capital Reserve 5,170,699 5,068,521 PIF Pending 604,500 577,400 Accounts Receivable 160,324 206,566 Accounts Receivable - Assessments 2,677,510 2,746,478 Deposits & Prepaids 43,371 1,606,166 Inventory 124,170 150,600 Assets 35,098,946 40,260,655 Fixed Assets 31,595,615 31,426,809 Buildings & Structures 78,719,197 69,334,773 Funiture, Fixtures & Equipment 29,933,173 27,178,878 Vehicles 1,598,577 1,600,577 <	inaisaay, j	Thatsday, Junuary 51, 2015					
ASSETS Cash and Investments \$12,187 \$12,187 \$12,187 Cash in Bank 10,199,349 7,921,700 \$2,61,523 \$2,261,523 \$0,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$3,000		Current	Prior				
Cash and Investments \$12,187 \$12,187 Cash in Bank 10,199,349 7,921,700 Cash - Money Market 2,373,115 2,261,523 Operating Reserve 2,500,000 2,500,000 Subtotal Cash and Investments 15,084,651 12,695,410 Preservation/Improvement Fund 11,233,381 17,209,514 Capital Reserve 5,170,699 5,068,521 PIF Pending 604,500 577,400 Accounts Receivable 160,324 206,566 Accounts Receivable - Assessments 2,677,510 2,746,478 Deposits & Prepaids 43,711 1,606,166 Inventory 124,170 150,600 Assets 35,098,946 40,260,655 Fixed Assets Land 4,397,807 4,397,807 Land Improvements 31,595,615 31,426,809 Buildings & Structures 78,719,197 69,334,773 Furniture, Fixtures & Equipment 29,933,173 27,178,878 Vehicles 1,598,577 1,600,577 <t< td=""><td>A COPTEO</td><td>Year</td><td>Year</td></t<>	A COPTEO	Year	Year				
Petty Cash \$12,187 \$12,187 Cash in Bank 10,199,349 7,921,700 Cash - Money Market 2,373,115 2,261,523 Operating Reserve 2,500,000 2,500,000 Subtotal Cash and Investments 15,084,651 12,695,410 Preservation/Improvement Fund 11,233,381 17,209,514 Capital Reserve 5,170,699 5,068,521 PIF Pending 604,500 577,400 Accounts Receivable 160,324 206,566 Accounts Receivable - Assessments 2,677,510 2,746,478 Deposits & Prepaids 43,711 1,600,606 Inventory 124,170 150,600 Assets 35,098,946 40,260,655 Fixed Assets 31,595,615 31,426,809 Buildings & Structures 78,719,197 69,334,773 Furniture, Fixtures & Equipment 29,933,173 27,178,878 Vehicles 1,598,577 1,600,577 Less: Accumulated Depreciation (74,117,777) (69,766,366) Net Fixed Assets 72,126,592							
Cash in Bank 10,199,349 7,921,700 Cash - Money Market 2,373,115 2,261,523 Operating Reserve 2,500,000 2,500,000 Subtotal Cash and Investments 15,084,651 12,695,410 Preservation/Improvement Fund 11,233,381 17,209,514 Capital Reserve 5,170,699 5,068,521 PIF Pending 604,500 577,400 Accounts Receivable 160,324 206,566 Accounts Receivable - Assessments 2,677,510 2,746,478 Deposits & Prepaids 43,711 1,606,166 Inventory 124,170 150,600 Assets 35,098,946 40,260,655 Fixed Assets 4,397,807 4,397,807 Land Improvements 31,595,615 31,426,809 Buildings & Structures 78,719,197 69,334,773 Furniture, Fixtures & Equipment 29,933,173 27,178,878 Vehicles 1,598,577 1,600,577 Less Accumulated Depreciation (74,117,777) (69,766,366) Net Fixed Assets 72,126,592							
Cash - Money Market 2,373,115 2,261,523 Operating Reserve 2,500,000 2,500,000 Subtotal Cash and Investments 15,084,651 12,695,410 Preservation/Improvement Fund 11,233,381 17,209,514 Capital Reserve 5,170,699 5,068,521 PIF Pending 604,500 577,400 Accounts Receivable 160,324 206,566 Accounts Receivable - Assessments 2,677,510 2,746,478 Deposits & Prepaids 43,711 1,606,166 Inventory 124,170 150,600 Assets 35,098,946 40,260,655 Fixed Assets 4,397,807 4,397,807 Land Improvements 31,595,615 31,426,809 Buildings & Structures 78,719,197 69,334,773 Furniture, Fixtures & Equipment 29,933,173 27,178,878 Vehicles 1,598,577 1,600,577 Less: Accumulated Depreciation (74,117,777) (69,766,366) Net Fixed Assets 72,126,592 64,172,478 Work in Progress 10,1							
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Subtotal Cash and Investments 15,084,651 12,695,410 Preservation/Improvement Fund 11,233,381 17,209,514 Capital Reserve 5,170,699 5,068,521 PIF Pending 604,500 577,400 Accounts Receivable 160,324 206,566 Accounts Receivable - Assessments 2,677,510 2,746,478 Deposits & Prepaids 43,711 1,606,166 Inventory 124,170 150,600 Assets 35,098,946 40,260,655 Fixed Assets 4,397,807 4,397,807 Land Improvements 31,595,615 31,426,809 Buildings & Structures 78,719,197 69,334,773 Furniture, Fixtures & Equipment 29,933,173 27,178,878 Vehicles 1,598,577 1,600,577 Less: Accumulated Depreciation (74,117,777) (69,766,366) Net Fixed Assets 72,126,592 64,172,478 Work in Progress 10,123,977 5,963,006 Total Assets 117,349,515 110,396,139 LIABILITIES & NET WORTH	5		2,261,523				
Preservation/Improvement Fund 11,233,381 17,209,514 Capital Reserve 5,170,699 5,068,521 PIF Pending 604,500 577,400 Accounts Receivable 160,324 206,566 Accounts Receivable - Assessments 2,677,510 2,746,478 Deposits & Prepaids 43,711 1,606,166 Inventory 124,170 150,600 Assets 35,098,946 40,260,655 Fixed Assets 2 4,397,807 4,397,807 Land Improvements 31,595,615 31,426,809 Buildings & Structures 78,719,197 69,334,773 Furniture, Fixtures & Equipment 29,933,173 27,178,878 Vehicles 1,598,577 1,600,577 Less: Accumulated Depreciation (74,117,777) (69,766,366) Net Fixed Assets 10,123,977 5,963,006 Total Assets 117,349,515 110,396,139 LIABILITIES & NET WORTH 10,23,977 5,963,006 Current Liabilities 407,351 526,047 Other Current Liabilities	1 0	2,500,000	2,500,000				
Capital Reserve 5,170,699 5,068,521 PIF Pending 604,500 577,400 Accounts Receivable 160,324 206,566 Accounts Receivable - Assessments 2,677,510 2,746,478 Deposits & Prepaids 43,711 1,606,166 Inventory 124,170 150,600 Assets 35,098,946 40,260,655 Fixed Assets 4,397,807 4,397,807 Land Improvements 31,595,615 31,426,809 Buildings & Structures 78,719,197 69,334,773 Furniture, Fixtures & Equipment 29,933,173 27,178,878 Vehicles 1,598,577 1,600,577 Less: Accumulated Depreciation (74,117,777) (69,766,366) Net Fixed Assets 72,126,592 64,172,478 Work in Progress 10,123,977 5,963,006 Total Assets 794,594 751,065 LIABILITIES & NET WORTH 794,594 751,065 Other Current Liabilities 407,351 526,047 Deferred Income 6,974,383 6,791,968 </td <td>Subtotal Cash and Investments</td> <td>15,084,651</td> <td>12,695,410</td>	Subtotal Cash and Investments	15,084,651	12,695,410				
PIF Pending 604,500 577,400 Accounts Receivable 160,324 206,566 Accounts Receivable - Assessments 2,677,510 2,746,478 Deposits & Prepaids 43,711 1,606,166 Inventory 124,170 150,600 Assets 35,098,946 40,260,655 Fixed Assets 4,397,807 4,397,807 Land Improvements 31,595,615 31,426,809 Buildings & Structures 78,719,197 69,334,773 Furniture, Fixtures & Equipment 29,933,173 27,178,878 Vehicles 1,598,577 1,600,577 Less: Accumulated Depreciation (74,117,777) (69,766,366) Net Fixed Assets 72,126,592 64,172,478 Work in Progress 10,123,977 5,963,006 Total Assets 117,349,515 110,396,139 LIABILITIES & NET WORTH 8 117,349,515 110,396,139 LIABILITIES & NET WORTH 794,594 751,065 750,604 Other Current Liabilities 407,351 526,047 Deferre	Preservation/Improvement Fund	11,233,381	17,209,514				
Accounts Receivable	Capital Reserve	5,170,699	5,068,521				
Accounts Receivable - Assessments 2,677,510 2,746,478 Deposits & Prepaids 43,711 1,606,166 Inventory 124,170 150,600 Assets 35,098,946 40,260,655 Fixed Assets Land 4,397,807 4,397,807 Land Improvements 31,595,615 31,426,809 Buildings & Structures 78,719,197 69,334,773 Furniture, Fixtures & Equipment 29,933,173 27,178,878 Vehicles 1,598,577 1,600,577 Less: Accumulated Depreciation (74,117,777) (69,766,366) Net Fixed Assets 72,126,592 64,172,478 Work in Progress 10,123,977 5,963,006 Total Assets 117,349,515 110,396,139 LIABILITIES & NET WORTH 8 117,349,515 110,396,139 LIABILITIES & NET WORTH 794,594 751,065 Other Current Liabilities 407,351 526,047 Deferred Income 6,974,383 6,791,968 Pre Billed Assessments 2,368,947 2,346,576<	PIF Pending	604,500	577,400				
Deposits & Prepaids 43,711 1,606,166 Inventory 124,170 150,600 Assets 35,098,946 40,260,655 Fixed Assets 4,397,807 4,397,807 Land 4,397,807 4,397,807 Land Improvements 31,595,615 31,426,809 Buildings & Structures 78,719,197 69,334,773 Furniture, Fixtures & Equipment 29,933,173 27,178,878 Vehicles 1,598,577 1,600,577 Less: Accumulated Depreciation (74,117,777) (69,766,366) Net Fixed Assets 72,126,592 64,172,478 Work in Progress 10,123,977 5,963,006 Total Assets 117,349,515 110,396,139 LIABILITIES & NET WORTH 2 407,351 526,047 Current Liabilities 407,351 526,047 Deferred Income 6,974,383 6,791,968 Pre Billed Assessments 2,368,947 2,346,576 Total Current Liabilities 10,545,275 10,415,656 Other Liabilities 10,549,238	Accounts Receivable	160,324	206,566				
Inventory 124,170 150,600 Assets 35,098,946 40,260,655 Fixed Assets ***	Accounts Receivable - Assessments	2,677,510	2,746,478				
Assets Fixed Assets Land	Deposits & Prepaids	43,711	1,606,166				
Fixed Assets Land Improvements 31,595,615 31,426,809 Buildings & Structures 78,719,197 69,334,773 Furniture, Fixtures & Equipment 29,933,173 27,178,878 Vehicles 1,598,577 1,600,577 Less: Accumulated Depreciation (74,117,777) (69,766,366) Net Fixed Assets 72,126,592 64,172,478 Work in Progress 10,123,977 5,963,006 Total Assets 117,349,515 110,396,139 LIABILITIES & NET WORTH 20,200,200 10,200,200 10,200,200 Current Liabilities 407,351 526,047 526,047 Deferred Income 6,974,383 6,791,968 6,791,968 Pre Billed Assessments 2,368,947 2,346,576 Total Current Liabilities 10,545,275 10,415,656 Other Liabilities 10,545,275 10,415,656 Other Liabilities 98,994,442 Excess/Deficit Year to Date 1,155,002 986,041 Total Net worth 106,804,240 99,980,483	Inventory	124,170	150,600				
Land 4,397,807 4,397,807 Land Improvements 31,595,615 31,426,809 Buildings & Structures 78,719,197 69,334,773 Furniture, Fixtures & Equipment 29,933,173 27,178,878 Vehicles 1,598,577 1,600,577 Less: Accumulated Depreciation (74,117,777) (69,766,366) Net Fixed Assets 72,126,592 64,172,478 Work in Progress 10,123,977 5,963,006 Total Assets 117,349,515 110,396,139 LIABILITIES & NET WORTH 2 407,351 526,047 Other Current Liabilities 407,351 526,047 Deferred Income 6,974,383 6,791,968 Pre Billed Assessments 2,368,947 2,346,576 Total Current Liabilities 10,545,275 10,415,656 Other Liabilities 105,649,238 98,994,442 Excess/Deficit Year to Date 1,155,002 986,041 Total Net worth 106,804,240 99,980,483	Assets	35,098,946	40,260,655				
Land Improvements 31,595,615 31,426,809 Buildings & Structures 78,719,197 69,334,773 Furniture, Fixtures & Equipment 29,933,173 27,178,878 Vehicles 1,598,577 1,600,577 Less: Accumulated Depreciation (74,117,777) (69,766,366) Net Fixed Assets 72,126,592 64,172,478 Work in Progress 10,123,977 5,963,006 Total Assets 117,349,515 110,396,139 LIABILITIES & NET WORTH 20,400,515 110,396,139 Current Liabilities 407,351 526,047 Deferred Income 6,974,383 6,791,968 Pre Billed Assessments 2,368,947 2,346,576 Total Current Liabilities 10,545,275 10,415,656 Other Liabilities 105,649,238 98,994,442 Excess/Deficit Year to Date 1,155,002 986,041 Total Net worth 106,804,240 99,980,483	Fixed Assets						
Land Improvements 31,595,615 31,426,809 Buildings & Structures 78,719,197 69,334,773 Furniture, Fixtures & Equipment 29,933,173 27,178,878 Vehicles 1,598,577 1,600,577 Less: Accumulated Depreciation (74,117,777) (69,766,366) Net Fixed Assets 72,126,592 64,172,478 Work in Progress 10,123,977 5,963,006 Total Assets 117,349,515 110,396,139 LIABILITIES & NET WORTH 20,400,515 110,396,139 Current Liabilities 407,351 526,047 Deferred Income 6,974,383 6,791,968 Pre Billed Assessments 2,368,947 2,346,576 Total Current Liabilities 10,545,275 10,415,656 Other Liabilities 105,649,238 98,994,442 Excess/Deficit Year to Date 1,155,002 986,041 Total Net worth 106,804,240 99,980,483		4.397.807	4,397,807				
Buildings & Structures 78,719,197 69,334,773 Furniture, Fixtures & Equipment 29,933,173 27,178,878 Vehicles 1,598,577 1,600,577 Less: Accumulated Depreciation (74,117,777) (69,766,366) Net Fixed Assets 72,126,592 64,172,478 Work in Progress 10,123,977 5,963,006 Total Assets 117,349,515 110,396,139 LIABILITIES & NET WORTH 20,200,000 10,200,000 10,200,000 Current Liabilities 407,351 526,047 526,047 Deferred Income 6,974,383 6,791,968 6,791,968 6,791,968 6,791,968 7,200,000 7,2	Land Improvements						
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Vehicles 1,598,577 1,600,577 Less: Accumulated Depreciation (74,117,777) (69,766,366) Net Fixed Assets 72,126,592 64,172,478 Work in Progress 10,123,977 5,963,006 Total Assets 117,349,515 110,396,139 LIABILITIES & NET WORTH Current Liabilities 794,594 751,065 Other Current Liabilities 407,351 526,047 Deferred Income 6,974,383 6,791,968 Pre Billed Assessments 2,368,947 2,346,576 Total Current Liabilities 10,545,275 10,415,656 Other Liabilities 105,649,238 98,994,442 Excess/Deficit Year to Date 1,155,002 986,041 Total Net worth 106,804,240 99,980,483	8						
Less: Accumulated Depreciation (74,117,777) (69,766,366) Net Fixed Assets 72,126,592 64,172,478 Work in Progress 10,123,977 5,963,006 Total Assets 117,349,515 110,396,139 LIABILITIES & NET WORTH Current Liabilities Accounts Payable 794,594 751,065 Other Current Liabilities 407,351 526,047 Deferred Income 6,974,383 6,791,968 Pre Billed Assessments 2,368,947 2,346,576 Total Current Liabilities 10,545,275 10,415,656 Other Liabilities Net Worth 105,649,238 98,994,442 Excess/Deficit Year to Date 1,155,002 986,041 Total Net worth 106,804,240 99,980,483							
Net Fixed Assets 72,126,592 64,172,478 Work in Progress 10,123,977 5,963,006 Total Assets 117,349,515 110,396,139 LIABILITIES & NET WORTH Current Liabilities Accounts Payable 794,594 751,065 Other Current Liabilities 407,351 526,047 Deferred Income 6,974,383 6,791,968 Pre Billed Assessments 2,368,947 2,346,576 Total Current Liabilities 10,545,275 10,415,656 Other Liabilities Net Worth 105,649,238 98,994,442 Excess/Deficit Year to Date 1,155,002 986,041 Total Net worth 106,804,240 99,980,483	Less: Accumulated Depreciation	• •					
Work in Progress 10,123,977 5,963,006 Total Assets 117,349,515 110,396,139 LIABILITIES & NET WORTH Current Liabilities Accounts Payable 794,594 751,065 Other Current Liabilities 407,351 526,047 Deferred Income 6,974,383 6,791,968 Pre Billed Assessments 2,368,947 2,346,576 Total Current Liabilities 10,545,275 10,415,656 Other Liabilities Net Worth 105,649,238 98,994,442 Excess/Deficit Year to Date 1,155,002 986,041 Total Net worth 106,804,240 99,980,483	-						
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LIABILITIES & NET WORTH Current Liabilities 794,594 751,065 Other Current Liabilities 407,351 526,047 Deferred Income 6,974,383 6,791,968 Pre Billed Assessments 2,368,947 2,346,576 Total Current Liabilities 10,545,275 10,415,656 Other Liabilities Net Worth 105,649,238 98,994,442 Excess/Deficit Year to Date 1,155,002 986,041 Total Net worth 106,804,240 99,980,483	9						
Accounts Payable 794,594 751,065 Other Current Liabilities 407,351 526,047 Deferred Income 6,974,383 6,791,968 Pre Billed Assessments 2,368,947 2,346,576 Total Current Liabilities 10,545,275 10,415,656 Other Liabilities Net Worth 105,649,238 98,994,442 Excess/Deficit Year to Date 1,155,002 986,041 Total Net worth 106,804,240 99,980,483			<u> </u>				
Other Current Liabilities 407,351 526,047 Deferred Income 6,974,383 6,791,968 Pre Billed Assessments 2,368,947 2,346,576 Total Current Liabilities 10,545,275 10,415,656 Other Liabilities Verth 105,649,238 98,994,442 Excess/Deficit Year to Date 1,155,002 986,041 Total Net worth 106,804,240 99,980,483		- 0.4 - 0.4					
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Other Liabilities Net Worth Net Worth 105,649,238 98,994,442 Excess/Deficit Year to Date 1,155,002 986,041 Total Net worth 106,804,240 99,980,483							
Net Worth 105,649,238 98,994,442 Excess/Deficit Year to Date 1,155,002 986,041 Total Net worth 106,804,240 99,980,483	Total Current Liabilities	10,545,275	10,415,656				
Net Worth 105,649,238 98,994,442 Excess/Deficit Year to Date 1,155,002 986,041 Total Net worth 106,804,240 99,980,483							
Excess/Deficit Year to Date 1,155,002 986,041 Total Net worth 106,804,240 99,980,483							
Total Net worth 106,804,240 99,980,483		105,649,238	98,994,442				
		1,155,002	986,041				
Total Liabilities and Net Worth <u>117,349,515</u> 110,396,139	Total Net worth	106,804,240	99,980,483				
	Total Liabilities and Net Worth	117,349,515	110,396,139				

Recreation Centers of Sun City, Inc STATEMENT OF INCOME AND EXPENSES For the One Month Ending Thursday, January 31, 2019

	January Actual	January Budget	YTD Actual	YTD Budget	Prior YTD
Operating Income:					
Property Assessments	\$1,027,920	\$1,036,592	\$1,027,920	\$1,036,592	\$1,012,602
Transfer & Access Fees	61,500	75,785	61,500	75,785	51,300
Privilege & Guest Cards	143,335	131,568	143,335	131,568	153,728
Food/Liquor Sales	72,008	72,559	72,008	72,559	82,192
Bowling Fees	84,236	75,891	84,236	75,891	90,753
Prepaid Green Fees	146,307	149,960	146,307	149,960	149,832
Prepaid Green Fees - Non Resident	10,191	7,675	10,191	7,675	7,647
Daily Green Fees & Surcharge	478,210	495,061	478,210	495,061	493,023
Range Fees	28,903	29,675	28,903	29,675	29,604
Cart Rental	26,670	23,195	26,670	23,195	23,100
Merchandise Sales	18,127	22,790	18,127	22,790	22,432
Cardholder Programs & Club Fees	60,096	64,395	60,096	64,395	76,342
Rental Income	42,552	35,874	42,552	35,874	30,586
Contributions	4,220	5,500	4,220	5,500	9,125
Miscellaneous Income	1,855	673	1,855	673	1,544
Total Operating Income	2,206,130	2,227,193	2,206,130	2,227,193	2,233,810
Operating Expenses:					
Salaries and Wages	643,240	680,441	643,240	680,441	635,141
Payroll Taxes & Benefits	153,882	203,133	153,882	203,133	173,407
Repairs and Maintenance	109,964	134,109	109,964	134,109	179,110
Utilities Expense	258,705	228,254	258,705	228,254	223,651
General Operating Expense	111,360	268,750	111,360	268,750	127,116
Cost of Food/Liquor Sold	19,704	24,054	19,704	24,054	22,967
Cost of Goods Sold	16,106	21,637	16,106	21,637	19,654
Cost of Goods Sold / Activities	21,453	20,791	21,453	20,791	24,339
Total Operating Expenses	1,334,414	1,581,169	1,334,414	1,581,169	1,405,385
Net Operating Excess/(Deficit)	871,716	646,024	871,716	646,024	828,425
Other Income:					
Interest Income	1,855	7,500	1,855	7,500	4,016
Investment Income (Unrestricted)	13,598	11,250	13,598	11,250	918
Total Other Income	15,453	18,750	15,453	18,750	4,934
Other Expense:					
Property Tax	12,882	13,749	12,882	13,749	12,589
Insurance	43,691	49,925	43,691	49,925	43,691
Investment Fees (Unrestricted	2,405	2,500	2,405	2,500	2,019
Total Other Expense	58,978	66,174	58,978	66,174	58,299
Depreciation	828,191	598,600	828,191	598,600	775,060