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

Year Year ASSETS Cash and Investments Fetty Cash \$12,387 \$12,187 Cash in Bank 9,157,391 8,552,296 Cash - Money Market 2,621,163 2,338,824 Operating Reserve 2,500,000 2,500,000 Subtotal Cash and Investments 14,290,941 13,403,307 Preservation/Improvement Fund 15,972,574 16,220,140 Capital Reserve 5,257,372 5,144,135 PIF Pending 636,000 573,000 Accounts Receivable 170,302 160,926 Accounts Receivable - Assessments 2,095,712 2,162,386 Deposits & Prepaids 120,135 1,578,071 Inventory 147,921 116,387 Assets 38,690,957 39,358,352 Fixed Assets 2 1,437,807 Land 4,397,807 4,397,807 Land Improvements 31,602,144 31,595,617 Buildings & Structures 79,469,904 71,435,367 Furniture, Fixtures & Equipment 30,484,404		Current	Prior	
Cash and Investments \$12,387 \$12,187 Cash in Bank 9,157,391 8,552,296 Cash - Money Market 2,621,163 2,338,826 Operating Reserve 2,500,000 2,500,000 Subtotal Cash and Investments 14,290,941 13,403,307 Preservation/Improvement Fund 15,972,574 16,220,140 Capital Reserve 5,257,372 5,144,135 PIF Pending 636,000 573,000 Accounts Receivable 170,302 160,926 Accounts Receivable - Assessments 2,095,712 2,162,386 Deposits & Prepaids 120,135 1,578,071 Inventory 147,921 116,387 Assets 38,690,957 39,358,352 Fixed Assets 12,0135 1,578,071 Land Improvements 31,602,144 31,595,615 Buildings & Structures 79,469,904 71,435,595,615 Furniture, Fixtures & Equipment 30,484,404 29,933,173 Vehicles 1,636,616 1,600,577 Less: Accumulated Depreciation (77,519,166)<		Year	Year	
Petty Cash \$12,387 \$12,187 Cash in Bank 9,157,391 8,552,296 Cash - Money Market 2,621,163 2,338,824 Operating Reserve 2,500,000 2,500,000 Subtotal Cash and Investments 14,290,941 13,403,307 Preservation/Improvement Fund 15,972,574 16,220,140 Capital Reserve 5,257,372 5,144,135 PIF Pending 636,000 573,000 Accounts Receivable 170,302 160,926 Accounts Receivable - Assessments 2,095,712 2,162,386 Deposits & Prepaids 120,135 1,578,071 Inventory 147,921 116,387 Assets 38,690,957 39,358,352 Fixed Assets 31,602,144 31,598,615 Land 4,397,807 4,397,807 Land Improvements 31,602,144 31,595,615 Buildings & Structures 79,469,904 71,435,367 Furniture, Fixtures & Equipment 30,484,404 29,933,173 Vehicles 1,636,616 1,600,577 <th></th> <th></th> <th></th>				
Cash in Bank 9,157,391 8,552,296 Cash - Money Market 2,621,163 2,338,824 Operating Reserve 2,500,000 2,500,000 Subtotal Cash and Investments 14,290,941 13,403,307 Preservation/Improvement Fund 15,972,574 16,220,140 Capital Reserve 5,257,372 5,144,135 PIF Pending 636,000 573,000 Accounts Receivable 170,302 160,926 Accounts Receivable - Assessments 2,095,712 2,162,386 Deposits & Prepaids 120,135 1,578,071 Inventory 147,921 116,387 Assets 38,690,957 39,358,352 Fixed Assets 4,397,807 4,397,807 Land 4,397,807 4,397,807 Land Improvements 31,602,144 31,595,615 Buildings & Structures 79,469,904 71,435,367 Furniture, Fixtures & Equipment 30,484,404 29,933,173 Vehicles 1,636,616 1,600,577 Less: Accumulated Depreciation (77,519,166) <				
Cash - Money Market 2,621,163 2,338,824 Operating Reserve 2,500,000 2,500,000 Subtotal Cash and Investments 14,290,941 13,403,307 Preservation/Improvement Fund 15,972,574 16,220,140 Capital Reserve 5,257,372 5,144,135 PIF Pending 636,000 573,000 Accounts Receivable 170,302 160,926 Accounts Receivable - Assessments 2,095,712 2,162,386 Deposits & Prepaids 120,135 1,578,071 Inventory 147,921 116,387 Assets 38,690,957 39,358,352 Fixed Assets 31,602,144 31,595,615 Buildings & Structures 79,469,904 71,435,367 Furniture, Fixtures & Equipment 30,484,404 29,933,17 Vehicles 1,636,616 1,600,577 Less: Accumulated Depreciation (77,519,166) (73,063,697) Net Fixed Assets 70,071,709 65,898,842 Work in Progress 12,647,701 8,954,916 Total Assets 121,410,	5			
Operating Reserve 2,500,000 2,500,000 Subtotal Cash and Investments 14,290,941 13,403,307 Preservation/Improvement Fund 15,972,574 16,220,140 Capital Reserve 5,257,372 5,144,135 PIF Pending 636,000 573,000 Accounts Receivable 170,302 160,926 Accounts Receivable - Assessments 2,095,712 2,162,386 Deposits & Prepaids 120,135 1,578,071 Inventory 147,921 116,387 Assets 38,690,957 39,358,352 Fixed Assets 4,397,807 4,397,807 Land Improvements 31,602,144 31,595,615 Buildings & Structures 79,469,904 71,435,367 Furniture, Fixtures & Equipment 30,484,404 29,933,173 Vehicles 1,636,616 1,600,577 Less: Accumulated Depreciation (77,519,166) (73,063,697) Net Fixed Assets 70,071,709 65,898,842 Work in Progress 12,647,701 8,954,916 Total Assets 121,410,3				
Subtotal Cash and Investments 14,290,941 13,403,307 Preservation/Improvement Fund 15,972,574 16,220,140 Capital Reserve 5,257,372 5,144,135 PIF Pending 636,000 573,000 Accounts Receivable 170,302 160,926 Accounts Receivable - Assessments 2,095,712 2,162,386 Deposits & Prepaids 120,135 1,578,071 Inventory 147,921 116,387 Assets 38,690,957 39,358,352 Fixed Assets 31,602,144 31,595,615 Buildings & Structures 79,469,904 71,435,367 Furniture, Fixtures & Equipment 30,484,404 29,933,173 Vehicles 1,636,616 1,600,577 Less: Accumulated Depreciation (77,519,166) (73,063,697) Net Fixed Assets 70,071,709 65,898,842 Work in Progress 12,647,701 8,954,916 Total Assets 121,410,367 114,212,110 LABILITIES & NET WORTH 121,410,367 32,47,835 Pre Billed Assessments	5			
Preservation/Improvement Fund 15,972,574 16,220,140 Capital Reserve 5,257,372 5,144,135 PIF Pending 636,000 573,000 Accounts Receivable 170,302 160,926 Accounts Receivable - Assessments 2,095,712 2,162,386 Deposits & Prepaids 120,135 1,578,071 Inventory 147,921 116,387 Assets 38,690,957 39,358,352 Fixed Assets Land 4,397,807 4,397,807 Land Improvements 31,602,144 31,595,615 Buildings & Structures 79,469,904 71,435,367 Furniture, Fixtures & Equipment 30,484,404 29,933,173 Vehicles 1,636,616 1,600,577 Less: Accumulated Depreciation (77,519,166) (73,063,697) Net Fixed Assets 70,071,709 65,898,842 Work in Progress 12,647,701 8,954,916 Total Assets 121,410,367 114,212,110 LIABILITIES & NET WORTH Current Liabilities	1 0	2,500,000 2,500		
Capital Reserve 5,257,372 5,144,135 PIF Pending 636,000 573,000 Accounts Receivable 170,302 160,926 Accounts Receivable - Assessments 2,095,712 2,162,386 Deposits & Prepaids 120,135 1,578,071 Inventory 147,921 116,387 Assets 38,690,957 39,358,352 Fixed Assets 4,397,807 4,397,807 Land Improvements 31,602,144 31,595,615 Buildings & Structures 79,469,904 71,435,367 Furniture, Fixtures & Equipment 30,484,404 29,933,173 Vehicles 1,636,616 1,600,577 Less: Accumulated Depreciation (77,519,166) (73,063,697) Net Fixed Assets 70,071,709 65,898,842 Work in Progress 12,647,701 8,954,916 Total Assets 121,410,367 114,212,110 LIABILITIES & NET WORTH 12,470,145 904,347 Other Current Liabilities 495,787 323,478 Deferred Income 7,584,543 <td< th=""><th>Subtotal Cash and Investments</th><th>14,290,941</th><th colspan="2">13,403,307</th></td<>	Subtotal Cash and Investments	14,290,941	13,403,307	
PIF Pending 636,000 573,000 Accounts Receivable 170,302 160,926 Accounts Receivable - Assessments 2,095,712 2,162,386 Deposits & Prepaids 120,135 1,578,071 Inventory 147,921 116,387 Assets 38,690,957 39,358,352 Fixed Assets 4,397,807 4,397,807 Land 4,397,807 4,397,807 Land Improvements 31,602,144 31,595,615 Buildings & Structures 79,469,904 71,435,367 Furniture, Fixtures & Equipment 30,484,404 29,933,173 Vehicles 1,636,616 1,600,577 Less: Accumulated Depreciation (77,519,166) (73,063,697) Net Fixed Assets 70,071,709 65,898,842 Work in Progress 12,647,701 8,954,916 Total Assets 121,410,367 114,212,110 LIABILITIES & NET WORTH 12,477,01 8,954,916 Current Liabilities 495,787 323,478 Deferred Income 7,584,543 7,247,835	Preservation/Improvement Fund	15,972,574	16,220,140	
Accounts Receivable	Capital Reserve	5,257,372	5,144,135	
Accounts Receivable - Assessments 2,095,712 2,162,386 Deposits & Prepaids 120,135 1,578,071 Inventory 147,921 116,387 Assets 38,690,957 39,358,352 Fixed Assets Land 4,397,807 4,397,807 Land Improvements 31,602,144 31,595,615 Buildings & Structures 79,469,904 71,435,367 Furniture, Fixtures & Equipment 30,484,404 29,933,173 Vehicles 1,636,616 1,600,577 Less: Accumulated Depreciation (77,519,166) (73,063,697) Net Fixed Assets 70,071,709 55,898,842 Work in Progress 12,647,701 8,954,916 Total Assets 121,410,367 114,212,110 LIABILITIES & NET WORTH Current Liabilities 495,787 323,478 Deferred Income 7,584,543 7,247,835 Pre Billed Assessments 1,866,200 1,848,344 Total Current Liabilities 11,246,675 10,324,004 Other Liabilit	PIF Pending	636,000	573,000	
Deposits & Prepaids 120,135 1,578,071 Inventory 147,921 116,387 Assets 38,690,957 39,358,352 Fixed Assets	Accounts Receivable	170,302	160,926	
Inventory 147,921 116,387 Assets 38,690,957 39,358,352 Fixed Assets Land 4,397,807 4,397,807 Land Improvements 31,602,144 31,595,615 Buildings & Structures 79,469,904 71,435,367 Furniture, Fixtures & Equipment 30,484,404 29,933,173 Vehicles 1,636,616 1,600,577 Less: Accumulated Depreciation (77,519,166) (73,063,697) Net Fixed Assets 70,071,709 65,898,842 Work in Progress 12,647,701 8,954,916 Total Assets 121,410,367 114,212,110 LIABILITIES & NET WORTH 12,000,145 904,347 Other Current Liabilities 495,787 323,478 Deferred Income 7,584,543 7,247,835 Pre Billed Assessments 1,866,200 1,848,344 Total Current Liabilities 11,246,675 10,324,004 Other Liabilities 49,548,854 98,270,565 Excess/Deficit Year to Date 5,614,838 5,617,541 To	Accounts Receivable - Assessments	2,095,712	2,162,386	
Assets 38,690,957 39,358,352 Fixed Assets Land 4,397,807 4,397,807 Land Improvements 31,602,144 31,595,615 Buildings & Structures 79,469,904 71,435,367 Furniture, Fixtures & Equipment 30,484,404 29,933,173 Vehicles 1,636,616 1,600,577 Less: Accumulated Depreciation (77,519,166) (73,063,697) Net Fixed Assets 70,071,709 65,898,842 Work in Progress 12,647,701 8,954,916 Total Assets 121,410,367 114,212,110 LIABILITIES & NET WORTH Current Liabilities Accounts Payable 1,300,145 904,347 Other Current Liabilities 495,787 323,478 Deferred Income 7,584,543 7,247,835 Pre Billed Assessments 1,866,200 1,848,344 Total Current Liabilities 11,246,675 10,324,004 Other Liabilities Net Worth Net Worth Net Worth Net Worth Net Worth Net Worth Total Net worth 110,4548,854 98,270,565 Excess/Deficit Year to Date 5,614,838 5,617,541 Total Net worth 110,163,692 103,888,106	Deposits & Prepaids	120,135	1,578,071	
Fixed Assets Land 4,397,807 4,397,807 Land Improvements 31,602,144 31,595,615 Buildings & Structures 79,469,904 71,435,367 Furniture, Fixtures & Equipment 30,484,404 29,933,173 Vehicles 1,636,616 1,600,577 Less: Accumulated Depreciation (77,519,166) (73,063,697) Net Fixed Assets 70,071,709 65,898,842 Work in Progress 12,647,701 8,954,916 Total Assets 121,410,367 114,212,110 LIABILITIES & NET WORTH 1,300,145 904,347 Other Current Liabilities 495,787 323,478 Deferred Income 7,584,543 7,247,835 Pre Billed Assessments 1,866,200 1,848,344 Total Current Liabilities 11,246,675 10,324,004 Other Liabilities 11,246,675 10,324,004 Other Liabilities 5,614,838 5,617,541 Net Worth 104,548,854 98,270,565 Excess/Deficit Year to Date 5,614,838 5,617,541 Total Net worth 110,163,692 103,888,106<	Inventory	147,921	116,387	
Land 4,397,807 4,397,807 Land Improvements 31,602,144 31,595,615 Buildings & Structures 79,469,904 71,435,367 Furniture, Fixtures & Equipment 30,484,404 29,933,173 Vehicles 1,636,616 1,600,577 Less: Accumulated Depreciation (77,519,166) (73,063,697) Net Fixed Assets 70,071,709 65,898,842 Work in Progress 12,647,701 8,954,916 Total Assets 121,410,367 114,212,110 LIABILITIES & NET WORTH 1,300,145 904,347 Other Current Liabilities 495,787 323,478 Deferred Income 7,584,543 7,247,835 Pre Billed Assessments 1,866,200 1,848,344 Total Current Liabilities 11,246,675 10,324,004 Other Liabilities 104,548,854 98,270,565 Excess/Deficit Year to Date 5,614,838 5,617,541 Total Net worth 110,163,692 103,888,106	Assets	38,690,957	39,358,352	
Land Improvements 31,602,144 31,595,615 Buildings & Structures 79,469,904 71,435,367 Furniture, Fixtures & Equipment 30,484,404 29,933,173 Vehicles 1,636,616 1,600,577 Less: Accumulated Depreciation (77,519,166) (73,063,697) Net Fixed Assets 70,071,709 65,898,842 Work in Progress 12,647,701 8,954,916 Total Assets 121,410,367 114,212,110 LIABILITIES & NET WORTH 1,300,145 904,347 Other Current Liabilities 495,787 323,478 Deferred Income 7,584,543 7,247,835 Pre Billed Assessments 1,866,200 1,848,344 Total Current Liabilities 11,246,675 10,324,004 Other Liabilities 104,548,854 98,270,565 Excess/Deficit Year to Date 5,614,838 5,617,541 Total Net worth 110,163,692 103,888,106	Fixed Assets			
Buildings & Structures 79,469,904 71,435,367 Furniture, Fixtures & Equipment 30,484,404 29,933,173 Vehicles 1,636,616 1,600,577 Less: Accumulated Depreciation (77,519,166) (73,063,697) Net Fixed Assets 70,071,709 65,898,842 Work in Progress 12,647,701 8,954,916 Total Assets 121,410,367 114,212,110 LIABILITIES & NET WORTH 1,300,145 904,347 Other Current Liabilities 495,787 323,478 Deferred Income 7,584,543 7,247,835 Pre Billed Assessments 1,866,200 1,848,344 Total Current Liabilities 11,246,675 10,324,004 Other Liabilities Net Worth 104,548,854 98,270,565 Excess/Deficit Year to Date 5,614,838 5,617,541 Total Net worth 110,163,692 103,888,106	Land	4,397,807	4,397,807	
Furniture, Fixtures & Equipment 30,484,404 29,933,173 Vehicles 1,636,616 1,600,577 Less: Accumulated Depreciation (77,519,166) (73,063,697) Net Fixed Assets 70,071,709 65,898,842 Work in Progress 12,647,701 8,954,916 Total Assets 121,410,367 114,212,110 LIABILITIES & NET WORTH 1,300,145 904,347 Current Liabilities 495,787 323,478 Deferred Income 7,584,543 7,247,835 Pre Billed Assessments 1,866,200 1,848,344 Total Current Liabilities 11,246,675 10,324,004 Other Liabilities 104,548,854 98,270,565 Net Worth 104,548,854 98,270,565 Excess/Deficit Year to Date 5,614,838 5,617,541 Total Net worth 110,163,692 103,888,106	Land Improvements	31,602,144	31,595,615	
Vehicles 1,636,616 1,600,577 Less: Accumulated Depreciation (77,519,166) (73,063,697) Net Fixed Assets 70,071,709 65,898,842 Work in Progress 12,647,701 8,954,916 Total Assets 121,410,367 114,212,110 LIABILITIES & NET WORTH 20,000 1,300,145 904,347 Other Current Liabilities 495,787 323,478 Deferred Income 7,584,543 7,247,835 Pre Billed Assessments 1,866,200 1,848,344 Total Current Liabilities 11,246,675 10,324,004 Other Liabilities 104,548,854 98,270,565 Net Worth 104,548,854 98,270,565 Excess/Deficit Year to Date 5,614,838 5,617,541 Total Net worth 110,163,692 103,888,106	Buildings & Structures	79,469,904	71,435,367	
Less: Accumulated Depreciation (77,519,166) (73,063,697) Net Fixed Assets 70,071,709 65,898,842 Work in Progress 12,647,701 8,954,916 Total Assets 121,410,367 114,212,110 LIABILITIES & NET WORTH Current Liabilities Accounts Payable 1,300,145 904,347 Other Current Liabilities 495,787 323,478 Deferred Income 7,584,543 7,247,835 Pre Billed Assessments 1,866,200 1,848,344 Total Current Liabilities 11,246,675 10,324,004 Other Liabilities Net Worth 104,548,854 98,270,565 Excess/Deficit Year to Date 5,614,838 5,617,541 Total Net worth 110,163,692 103,888,106	Furniture, Fixtures & Equipment	30,484,404	29,933,173	
Net Fixed Assets 70,071,709 65,898,842 Work in Progress 12,647,701 8,954,916 Total Assets 121,410,367 114,212,110 LIABILITIES & NET WORTH Current Liabilities Accounts Payable 1,300,145 904,347 Other Current Liabilities 495,787 323,478 Deferred Income 7,584,543 7,247,835 Pre Billed Assessments 1,866,200 1,848,344 Total Current Liabilities 11,246,675 10,324,004 Other Liabilities Net Worth 104,548,854 98,270,565 Excess/Deficit Year to Date 5,614,838 5,617,541 Total Net worth 110,163,692 103,888,106	Vehicles	1,636,616	1,600,577	
Work in Progress 12,647,701 8,954,916 Total Assets 121,410,367 114,212,110 LIABILITIES & NET WORTH Current Liabilities Accounts Payable 1,300,145 904,347 Other Current Liabilities 495,787 323,478 Deferred Income 7,584,543 7,247,835 Pre Billed Assessments 1,866,200 1,848,344 Total Current Liabilities 11,246,675 10,324,004 Other Liabilities Net Worth 104,548,854 98,270,565 Excess/Deficit Year to Date 5,614,838 5,617,541 Total Net worth 110,163,692 103,888,106	Less: Accumulated Depreciation	(77,519,166)	(73,063,697)	
Total Assets 121,410,367 114,212,110 LIABILITIES & NET WORTH Current Liabilities Accounts Payable 1,300,145 904,347 Other Current Liabilities 495,787 323,478 Deferred Income 7,584,543 7,247,835 Pre Billed Assessments 1,866,200 1,848,344 Total Current Liabilities 11,246,675 10,324,004 Other Liabilities Net Worth 104,548,854 98,270,565 Excess/Deficit Year to Date 5,614,838 5,617,541 Total Net worth 110,163,692 103,888,106	Net Fixed Assets	70,071,709	65,898,842	
LIABILITIES & NET WORTH Current Liabilities 1,300,145 904,347 Accounts Payable 1,300,145 904,347 Other Current Liabilities 495,787 323,478 Deferred Income 7,584,543 7,247,835 Pre Billed Assessments 1,866,200 1,848,344 Total Current Liabilities 11,246,675 10,324,004 Other Liabilities Net Worth 104,548,854 98,270,565 Excess/Deficit Year to Date 5,614,838 5,617,541 Total Net worth 110,163,692 103,888,106	Work in Progress	12,647,701	8,954,916	
Current Liabilities 1,300,145 904,347 Other Current Liabilities 495,787 323,478 Deferred Income 7,584,543 7,247,835 Pre Billed Assessments 1,866,200 1,848,344 Total Current Liabilities 11,246,675 10,324,004 Other Liabilities Net Worth 104,548,854 98,270,565 Excess/Deficit Year to Date 5,614,838 5,617,541 Total Net worth 110,163,692 103,888,106		121,410,367	114,212,110	
Accounts Payable 1,300,145 904,347 Other Current Liabilities 495,787 323,478 Deferred Income 7,584,543 7,247,835 Pre Billed Assessments 1,866,200 1,848,344 Total Current Liabilities 11,246,675 10,324,004 Other Liabilities Net Worth 104,548,854 98,270,565 Excess/Deficit Year to Date 5,614,838 5,617,541 Total Net worth 110,163,692 103,888,106				
Other Current Liabilities 495,787 323,478 Deferred Income 7,584,543 7,247,835 Pre Billed Assessments 1,866,200 1,848,344 Total Current Liabilities 11,246,675 10,324,004 Other Liabilities State of the company of the		1 300 145	904 347	
Deferred Income 7,584,543 7,247,835 Pre Billed Assessments 1,866,200 1,848,344 Total Current Liabilities 11,246,675 10,324,004 Other Liabilities Verth 104,548,854 98,270,565 Excess/Deficit Year to Date 5,614,838 5,617,541 Total Net worth 110,163,692 103,888,106	-		•	
Pre Billed Assessments 1,866,200 1,848,344 Total Current Liabilities 11,246,675 10,324,004 Other Liabilities Verth 104,548,854 98,270,565 Excess/Deficit Year to Date 5,614,838 5,617,541 Total Net worth 110,163,692 103,888,106		•		
Total Current Liabilities 11,246,675 10,324,004 Other Liabilities Net Worth Net Worth 104,548,854 98,270,565 Excess/Deficit Year to Date 5,614,838 5,617,541 Total Net worth 110,163,692 103,888,106				
Net Worth 104,548,854 98,270,565 Excess/Deficit Year to Date 5,614,838 5,617,541 Total Net worth 110,163,692 103,888,106				
Net Worth 104,548,854 98,270,565 Excess/Deficit Year to Date 5,614,838 5,617,541 Total Net worth 110,163,692 103,888,106	Other Liabilities			
Net Worth 104,548,854 98,270,565 Excess/Deficit Year to Date 5,614,838 5,617,541 Total Net worth 110,163,692 103,888,106				
Excess/Deficit Year to Date 5,614,838 5,617,541 Total Net worth 110,163,692 103,888,106		104,548,854	98,270,565	
Total Net worth 110,163,692 103,888,106				
	•			
	Total Liabilities and Net Worth			

Recreation Centers of Sun City, Inc STATEMENT OF INCOME AND EXPENSES For the Ten Months Ending Thursday, October 31, 2019 October October YTD

For the Ten Wi	October Actual	October Budget	YTD Actual	YTD Budget	Prior YTD
Operating Income:					
Property Assessments	\$1,067,420	\$1,042,280	\$10,451,365	\$10,309,764	\$10,267,983
Transfer & Access Fees	60,000	68,485	632,568	697,987	702,818
Privilege & Guest Cards	64,080	71,952	761,243	729,408	742,932
Food/Liquor Sales	53,820	43,751	551,035	537,948	542,924
Bowling Fees	79,727	82,172	603,700	582,695	603,453
Prepaid Green Fees	148,971	148,565	1,470,108	1,500,085	1,503,015
Prepaid Green Fees - Non Resident	10,486	7,320	102,992	73,130	78,187
Daily Green Fees & Surcharge	161,153	132,541	2,756,071	2,769,685	2,665,001
Range Fees	14,842	11,775	177,631	176,680	167,214
Cart Rental	13,267	10,519	176,210	158,754	144,622
Merchandise Sales	10,216	12,244	134,886	172,700	161,188
Cardholder Programs & Club Fees	90	550	240,416	232,060	282,404
Rental Income	21,769	21,597	232,640	242,289	219,253
Contributions	1,250	7,500	29,533	22,000	33,325
Miscellaneous Income	2,465	761	14,369	11,198	14,406
Total Operating Income	1,709,556	1,662,012	18,334,767	18,216,383	18,128,725
Operating Expenses:	1,707,550	1,002,012	10,554,707	10,210,303	10,120,720
Salaries and Wages	683,035	697,733	7,230,825	7,495,650	7,037,350
Payroll Taxes & Benefits	164,522	203,279	1,782,336	2,031,768	1,769,599
Repairs and Maintenance	255,698	113,959	2,184,010	1,941,347	2,096,599
Utilities Expense	179,199	189,763	1,928,377	2,118,719	2,423,163
General Operating Expense	209,306	284,350	1,964,038	2,168,402	1,811,698
Cost of Food/Liquor Sold	14,302	14,533	163,447	179,087	159,976
Cost of Goods Sold	8,075	12,081	138,826	158,744	160,820
	154	791	61,405	65,380	
Cost of Goods Sold / Activities	1,514,291	1,516,489			102,928
Total Operating Expenses Net Operating Excess/(Deficit)	1,514,291 195,265	1,516,469	15,453,264 2,881,503	16,159,097 2,057,286	15,562,133 2,566,592
<u> </u>		-,-	, ,	, , , , , ,	, ,
Other Income:					
Contributions - Project Income	0	0	0	0	1,363
Insurance Proceeds	923	0	923	0	196,007
Interest Income	(174)	7,500	37,811	30,000	33,328
Proceeds - Sale of Assets	0	0	900	0	5,650
Investment Income (Unrestricted)	10,750	11,250	89,597	45,000	85,145
Total Other Income	11,499	18,750	129,231	<i>75,</i> 000	321,493
Other Expense:					
Property Tax	12,169	13,749	119,654	137,490	128,342
Insurance	48,869	49,925	502,023	499,250	436,920
Investment Fees (Unrestricted	2,576	2,500	9,998	10,000	8,945
Other Expense	2,576	2,300	0	10,000	0,943
Total Other Expense	63,642	66,174	631,675	646,740	574,207
Net Excess/(Deficit) Before Depreciation	143,122	98,099	2,379,059	1,485,546	2,313,878