Recreation Centers of Sun City, Inc Balance Sheet Tuesday, March 31, 2020

ASSETS Cash and Investments Petty Cash Petty Cash Cash in Bank Cash - Money Market Ca		Current	Prior
Cash and Investments \$12,387 \$12,187 Cash in Bank 11,396,416 11,186,877 Cash - Money Market 2,670,442 2,556,188 Operating Reserve 2,500,000 2,500,000 Subtotal Cash and Investments 16,579,245 16,264,252 Preservation/Improvement Fund 17,043,070 11,957,030 Capital Reserve 5,308,155 5,193,050 PIF Pending 807,789 623,000 Accounts Receivable 152,977 136,547 Accounts Receivable - Assessments 2,734,159 2,727,000 Deposits & Prepaids 62,580 (33,653) Inventory 155,241 123,496 Assets 42,843,216 36,990,722 Fixed Assets Land 4,397,807 4,397,807 Land Improvements 40,660,233 31,595,615 Buildings & Structures 82,441,072 78,733,455 Furniture, Fixtures & Equipment 31,007,826 29,933,173 Vehicles 1,652,910 1,598,577 Less: Accu		Year	Year
Petty Cash \$12,387 \$12,187 Cash in Bank 11,396,416 11,186,877 Cash - Money Market 2,670,442 2,565,188 Operating Reserve 2,500,000 2,500,000 Subtotal Cash and Investments 16,579,245 16,264,252 Preservation/Improvement Fund 17,043,070 11,957,030 Capital Reserve 5,308,155 5,193,050 PIF Pending 807,789 623,000 Accounts Receivable 152,977 136,547 Accounts Receivable - Assessments 2,734,159 2,727,000 Deposits & Prepaids 62,580 (33,653) Inventory 155,241 123,496 Assets 42,843,216 36,990,722 Fixed Assets 2 4,397,807 4,397,807 Land 4,397,807 4,397,807 4,397,807 Land Improvements 40,660,233 31,595,615 Buildings & Structures 82,441,072 78,733,455 Furniture, Fixtures & Equipment 31,007,826 29,933,173 Vehicles 1,652	ASSETS		
Cash in Bank 11,396,416 11,186,877 Cash - Money Market 2,670,442 2,565,188 Operating Reserve 2,500,000 2,500,000 Subtotal Cash and Investments 16,579,245 16,264,252 Preservation/Improvement Fund 17,043,070 11,957,030 Capital Reserve 5,308,155 5,193,050 PIF Pending 807,789 623,000 Accounts Receivable 152,977 136,547 Accounts Receivable - Assessments 2,734,159 2,727,000 Deposits & Prepaids 62,580 (33,653) Inventory 155,241 123,496 Assets 42,843,216 36,990,722 Fixed Assets 42,843,216 36,990,722 Fixed Assets 44,397,807 4,397,807 Land Improvements 40,660,233 31,595,615 Buildings & Structures 82,441,072 78,733,455 Furniture, Fixtures & Equipment 31,007,826 29,933,173 Vehicles 1,652,910 1,598,577 Less: Accumulated Depreciation (79,502,666) <th>Cash and Investments</th> <th></th> <th></th>	Cash and Investments		
Cash - Money Market 2,670,442 2,560,000 Operating Reserve 2,500,000 2,500,000 Subtotal Cash and Investments 16,579,245 16,264,252 Preservation/Improvement Fund 17,043,070 11,957,030 Capital Reserve 5,308,155 5,193,050 PIF Pending 807,789 623,000 Accounts Receivable 152,977 136,547 Accounts Receivable - Assessments 2,734,159 2,727,000 Deposits & Prepaids 62,580 (33,653) Inventory 155,241 123,496 Assets 42,843,216 36,990,722 Fixed Assets 42,843,216 36,990,722 Fixed Assets 40,660,233 31,595,615 Buildings & Structures 82,441,072 78,733,455 Furniture, Fixtures & Equipment 31,007,826 29,933,173 Vehicles 1,652,910 1,598,577 Less: Accumulated Depreciation (79,502,666) (74,811,001) Net Fixed Assets 80,657,182 71,447,626 Work in Progress 3,575,62	Petty Cash	\$12,387	\$12,187
Operating Reserve 2,500,000 2,500,000 Subtotal Cash and Investments 16,579,245 16,264,252 Preservation/Improvement Fund 17,043,070 11,957,030 Capital Reserve 5,308,155 5,193,050 PIF Pending 807,789 623,000 Accounts Receivable 152,977 136,547 Accounts Receivable - Assessments 2,734,159 2,727,000 Deposits & Prepaids 62,580 (33,653) Inventory 155,241 123,496 Assets 42,843,216 36,990,722 Fixed Assets 44,397,807 4,397,807 Land Improvements 40,660,233 31,595,615 Buildings & Structures 82,441,072 78,733,455 Furniture, Fixtures & Equipment 31,007,826 29,933,173 Vehicles 1,652,910 1,598,577 Less: Accumulated Depreciation (79,502,666) (74,811,001) Net Fixed Assets 80,657,182 71,447,626 Work in Progress 3,575,623 11,160,894 Total Assets 122,076,02	Cash in Bank	11,396,416	11,186,877
Subtotal Cash and Investments 16,579,245 16,264,252 Preservation/Improvement Fund 17,043,070 11,957,030 Capital Reserve 5,308,155 5,193,050 PIF Pending 807,789 623,000 Accounts Receivable 152,977 136,547 Accounts Receivable - Assessments 2,734,159 2,727,000 Deposits & Prepaids 62,580 (33,653) Inventory 155,241 123,496 Assets 42,843,216 36,990,722 Fixed Assets 4,397,807 4,397,807 Land Improvements 40,660,233 31,595,615 Buildings & Structures 82,441,072 78,733,455 Furniture, Fixtures & Equipment 31,007,826 29,933,173 Vehicles 1,652,910 1,598,573 Less: Accumulated Depreciation (79,502,666) (74,811,001) Net Fixed Assets 80,657,182 71,447,626 Work in Progress 3,575,623 11,160,894 Total Assets 127,076,021 119,599,242 LABILITIES & NET WORTH 18	Cash - Money Market	2,670,442	2,565,188
Preservation/Improvement Fund 17,043,070 11,957,030 Capital Reserve 5,308,155 5,193,050 PIF Pending 807,789 623,000 Accounts Receivable 152,977 136,547 Accounts Receivable - Assessments 2,734,159 2,727,000 Deposits & Prepaids 62,580 (33,653) Inventory 155,241 123,496 Assets 42,843,216 36,990,722 Fixed Assets 2 4,397,807 4,397,807 Land Improvements 40,660,233 31,595,615 31,007,826 29,933,173 Vehicles 1,652,910 1,598,575 29,933,173 Vehicles 1,652,910 1,598,575 Less: Accumulated Depreciation (79,502,666) (74,811,001) Net Fixed Assets 80,657,182 71,447,626 Work in Progress 3,575,623 11,160,894 1 114,0894 Total Assets 127,076,021 119,599,242 1 LABILITIES & NET WORTH 1812,2276 1,147,175 0 1,147,175 0 0 <	1 0	2,500,000	2,500,000
Capital Reserve 5,308,155 5,193,050 PIF Pending 807,789 623,000 Accounts Receivable 152,977 136,547 Accounts Receivable - Assessments 2,734,159 2,727,000 Deposits & Prepaids 62,580 (33,653) Inventory 155,241 123,496 Assets 42,843,216 36,990,722 Fixed Assets 44,397,807 4,397,807 Land Improvements 40,660,233 31,595,615 Buildings & Structures 82,441,072 78,733,455 Furniture, Fixtures & Equipment 31,007,826 29,933,173 Vehicles 1,652,910 1,598,577 Less: Accumulated Depreciation (79,502,666) (74,811,001) Net Fixed Assets 80,657,182 71,447,626 Work in Progress 3,575,623 11,160,894 Total Assets 127,076,021 119,599,242 LIABILITIES & NET WORTH Current Liabilities 324,418 446,077 Deferred Income 7,892,875 8,096,818 P	Subtotal Cash and Investments	16,579,245	16,264,252
PIF Pending 807,789 623,000 Accounts Receivable 152,977 136,547 Accounts Receivable - Assessments 2,734,159 2,727,000 Deposits & Prepaids 62,580 (33,653) Inventory 155,241 123,496 Assets 42,843,216 36,990,722 Fixed Assets Land 4,397,807 4,397,807 Land Improvements 40,660,233 31,595,615 Buildings & Structures 82,441,072 78,733,455 Furniture, Fixtures & Equipment 31,007,826 29,933,173 Vehicles 1,652,910 1,598,577 Less: Accumulated Depreciation (79,502,666) (74,811,001) Net Fixed Assets 80,657,182 71,447,626 Work in Progress 3,575,623 11,160,894 Total Assets 127,076,021 119,599,242 LIABILITIES & NET WORTH Current Liabilities 324,418 446,077 Deferred Income 7,892,875 8,096,818 Pre Billed Assessments 2,532,080	Preservation/Improvement Fund	17,043,070	11,957,030
Accounts Receivable	Capital Reserve	5,308,155	5,193,050
Accounts Receivable - Assessments 2,734,159 2,727,000 Deposits & Prepaids 62,580 (33,653) Inventory 155,241 123,496 Assets 42,843,216 36,990,722 Fixed Assets 4,397,807 4,397,807 Land 4,397,807 4,397,807 Land Improvements 40,660,233 31,595,615 Buildings & Structures 82,441,072 78,733,455 Furniture, Fixtures & Equipment 31,007,826 29,933,173 Vehicles 1,652,910 1,598,577 Less: Accumulated Depreciation (79,502,666) (74,811,001) Net Fixed Assets 80,657,182 71,447,626 Work in Progress 3,575,623 11,160,894 Total Assets 127,076,021 119,599,242 LIABILITIES & NET WORTH 12,270,6021 119,599,242 LIABILITIES & NET WORTH 324,418 446,077 Deferred Income 7,892,875 8,096,818 Pre Billed Assessments 2,532,080 2,512,488 Total Current Liabilities 12,561,649<	PIF Pending	807,789	623,000
Deposits & Prepaids 62,580 (33,653) Inventory 155,241 123,496 Assets 42,843,216 36,990,722 Fixed Assets Land 4,397,807 4,397,807 Land Improvements 40,660,233 31,595,615 Buildings & Structures 82,441,072 78,733,455 Furniture, Fixtures & Equipment 31,007,826 29,933,173 Vehicles 1,652,910 1,598,577 Less: Accumulated Depreciation (79,502,666) (74,811,001) Net Fixed Assets 80,657,182 71,447,626 Work in Progress 3,575,623 11,160,894 Total Assets 127,076,021 119,599,242 LIABILITIES & NET WORTH 127,076,021 119,599,242 Current Liabilities 324,418 446,077 Deferred Income 7,892,875 8,096,818 Pre Billed Assessments 2,532,080 2,512,488 Total Current Liabilities 12,561,649 12,202,558 Other Liabilities 12,561,649 12,202,558	Accounts Receivable	152,977	136,547
Inventory 155,241 123,496 Assets 42,843,216 36,990,722 Fixed Assets *** Land 4,397,807 4,397,807 Land Improvements 40,660,233 31,595,615 Buildings & Structures 82,441,072 78,733,455 Furniture, Fixtures & Equipment 31,007,826 29,933,173 Vehicles 1,652,910 1,598,577 Less: Accumulated Depreciation (79,502,666) (74,811,001) Net Fixed Assets 80,657,182 71,447,626 Work in Progress 3,575,623 11,160,894 Total Assets 127,076,021 119,599,242 LIABILITIES & NET WORTH ** 1,812,276 1,147,175 Other Current Liabilities 324,418 446,077 Deferred Income 7,892,875 8,096,818 Pre Billed Assessments 2,532,080 2,512,488 Total Current Liabilities 12,561,649 12,202,558 Other Liabilities 3,087,027 2,974,088 Net Worth 111,427,345 104,422,596 Excess/Deficit Year to	Accounts Receivable - Assessments	2,734,159	2,727,000
Assets 42,843,216 36,990,722 Fixed Assets Land 4,397,807 4,397,807 Land Improvements 40,660,233 31,595,615 Buildings & Structures 82,441,072 78,733,455 Furniture, Fixtures & Equipment 31,007,826 29,933,173 Vehicles 1,652,910 1,598,577 Less: Accumulated Depreciation (79,502,666) (74,811,001) Net Fixed Assets 80,657,182 71,447,626 Work in Progress 3,575,623 11,160,894 Total Assets 127,076,021 119,599,242 LIABILITIES & NET WORTH Current Liabilities Accounts Payable 1,812,276 1,147,175 Other Current Liabilities 324,418 446,077 Deferred Income 7,892,875 8,096,818 Pre Billed Assessments 2,532,080 2,512,488 Total Current Liabilities Other Liabilities Net Worth Total Net worth 111,427,345 104,422,596 Excess/Deficit Year to Date 3,087,027 2,974,088 Total Net worth 114,514,372 107,396,684	Deposits & Prepaids	62,580	(33,653)
Fixed Assets Land 4,397,807 4,397,807 Land Improvements 40,660,233 31,595,615 Buildings & Structures 82,441,072 78,733,455 Furniture, Fixtures & Equipment 31,007,826 29,933,173 Vehicles 1,652,910 1,598,577 Less: Accumulated Depreciation (79,502,666) (74,811,001) Net Fixed Assets 80,657,182 71,447,626 Work in Progress 3,575,623 11,160,894 Total Assets 127,076,021 119,599,242 LIABILITIES & NET WORTH Current Liabilities 324,418 446,077 Other Current Liabilities 324,418 446,077 Deferred Income 7,892,875 8,096,818 Pre Billed Assessments 2,532,080 2,512,488 Total Current Liabilities 12,561,649 12,202,558 Other Liabilities 12,561,649 12,202,558 Other Worth 111,427,345 104,422,596 Excess/Deficit Year to Date 3,087,027 2,974,088 Total Net worth 114,514,372 107,396,684	Inventory	155,241	123,496
Land 4,397,807 4,397,807 Land Improvements 40,660,233 31,595,615 Buildings & Structures 82,441,072 78,733,455 Furniture, Fixtures & Equipment 31,007,826 29,933,173 Vehicles 1,652,910 1,598,577 Less: Accumulated Depreciation (79,502,666) (74,811,001) Net Fixed Assets 80,657,182 71,447,626 Work in Progress 3,575,623 11,160,894 Total Assets 127,076,021 119,599,242 LIABILITIES & NET WORTH Current Liabilities 324,418 446,077 Other Current Liabilities 324,418 446,077 446,077 Deferred Income 7,892,875 8,096,818 8,096,818 Pre Billed Assessments 2,532,080 2,512,488 Total Current Liabilities 12,561,649 12,202,558 Other Liabilities Net Worth 111,427,345 104,422,596 Excess/Deficit Year to Date 3,087,027 2,974,088 Total Net worth 114,514,372 107,396,684	Assets	42,843,216	36,990,722
Land Improvements 40,660,233 31,595,615 Buildings & Structures 82,441,072 78,733,455 Furniture, Fixtures & Equipment 31,007,826 29,933,173 Vehicles 1,652,910 1,598,577 Less: Accumulated Depreciation (79,502,666) (74,811,001) Net Fixed Assets 80,657,182 71,447,626 Work in Progress 3,575,623 11,160,894 Total Assets 127,076,021 119,599,242 LIABILITIES & NET WORTH 2 1,812,276 1,147,175 Other Current Liabilities 324,418 446,077 Deferred Income 7,892,875 8,096,818 Pre Billed Assessments 2,532,080 2,512,488 Total Current Liabilities 12,561,649 12,202,558 Other Liabilities 12,561,649 12,202,558 Other Worth 111,427,345 104,422,596 Excess/Deficit Year to Date 3,087,027 2,974,088 Total Net worth 114,514,372 107,396,684	Fixed Assets		
Buildings & Structures 82,441,072 78,733,455 Furniture, Fixtures & Equipment 31,007,826 29,933,173 Vehicles 1,652,910 1,598,577 Less: Accumulated Depreciation (79,502,666) (74,811,001) Net Fixed Assets 80,657,182 71,447,626 Work in Progress 3,575,623 11,160,894 Total Assets 127,076,021 119,599,242 LIABILITIES & NET WORTH Current Liabilities Accounts Payable 1,812,276 1,147,175 Other Current Liabilities 324,418 446,077 Deferred Income 7,892,875 8,096,818 Pre Billed Assessments 2,532,080 2,512,488 Total Current Liabilities 12,561,649 12,202,558 Other Liabilities 12,561,649 12,202,558 Other Worth 111,427,345 104,422,596 Excess/Deficit Year to Date 3,087,027 2,974,088 Total Net worth 114,514,372 107,396,684	Land	4,397,807	4,397,807
Furniture, Fixtures & Equipment 31,007,826 29,933,173 Vehicles 1,652,910 1,598,577 Less: Accumulated Depreciation (79,502,666) (74,811,001) Net Fixed Assets 80,657,182 71,447,626 Work in Progress 3,575,623 11,160,894 Total Assets 127,076,021 119,599,242 LIABILITIES & NET WORTH 1,812,276 1,147,175 Other Current Liabilities 324,418 446,077 Deferred Income 7,892,875 8,096,818 Pre Billed Assessments 2,532,080 2,512,488 Total Current Liabilities 12,561,649 12,202,558 Other Liabilities 12,561,649 12,202,558 Other Worth 111,427,345 104,422,596 Excess/Deficit Year to Date 3,087,027 2,974,088 Total Net worth 114,514,372 107,396,684	Land Improvements	40,660,233	31,595,615
Vehicles 1,652,910 1,598,577 Less: Accumulated Depreciation (79,502,666) (74,811,001) Net Fixed Assets 80,657,182 71,447,626 Work in Progress 3,575,623 11,160,894 Total Assets 127,076,021 119,599,242 LIABILITIES & NET WORTH 1,812,276 1,147,175 Other Current Liabilities 324,418 446,077 Deferred Income 7,892,875 8,096,818 Pre Billed Assessments 2,532,080 2,512,488 Total Current Liabilities 12,561,649 12,202,558 Other Liabilities 111,427,345 104,422,596 Excess/Deficit Year to Date 3,087,027 2,974,088 Total Net worth 114,514,372 107,396,684	Buildings & Structures	82,441,072	78,733,455
Less: Accumulated Depreciation (79,502,666) (74,811,001) Net Fixed Assets 80,657,182 71,447,626 Work in Progress 3,575,623 11,160,894 Total Assets 127,076,021 119,599,242 LIABILITIES & NET WORTH Current Liabilities 324,418 446,077 Other Current Liabilities 324,418 446,077 Deferred Income 7,892,875 8,096,818 Pre Billed Assessments 2,532,080 2,512,488 Total Current Liabilities 12,561,649 12,202,558 Other Liabilities Net Worth 111,427,345 104,422,596 Excess/Deficit Year to Date 3,087,027 2,974,088 Total Net worth 114,514,372 107,396,684	Furniture, Fixtures & Equipment	31,007,826	29,933,173
Net Fixed Assets 80,657,182 71,447,626 Work in Progress 3,575,623 11,160,894 Total Assets 127,076,021 119,599,242 LIABILITIES & NET WORTH Current Liabilities Accounts Payable 1,812,276 1,147,175 Other Current Liabilities 324,418 446,077 Deferred Income 7,892,875 8,096,818 Pre Billed Assessments 2,532,080 2,512,488 Total Current Liabilities 12,561,649 12,202,558 Other Liabilities Net Worth 111,427,345 104,422,596 Excess/Deficit Year to Date 3,087,027 2,974,088 Total Net worth 114,514,372 107,396,684	Vehicles	1,652,910	1,598,577
Work in Progress 3,575,623 11,160,894 Total Assets 127,076,021 119,599,242 LIABILITIES & NET WORTH Current Liabilities Accounts Payable 1,812,276 1,147,175 Other Current Liabilities 324,418 446,077 Deferred Income 7,892,875 8,096,818 Pre Billed Assessments 2,532,080 2,512,488 Total Current Liabilities 12,561,649 12,202,558 Other Liabilities Net Worth 111,427,345 104,422,596 Excess/Deficit Year to Date 3,087,027 2,974,088 Total Net worth 114,514,372 107,396,684	Less: Accumulated Depreciation	(79,502,666)	(74,811,001)
Total Assets 127,076,021 119,599,242 LIABILITIES & NET WORTH Current Liabilities 3 4 1,812,276 1,147,175 1,147	Net Fixed Assets	80,657,182	71,447,626
LIABILITIES & NET WORTH Current Liabilities 1,812,276 1,147,175 Accounts Payable 1,812,276 1,147,175 Other Current Liabilities 324,418 446,077 Deferred Income 7,892,875 8,096,818 Pre Billed Assessments 2,532,080 2,512,488 Total Current Liabilities 12,561,649 12,202,558 Other Liabilities Net Worth 111,427,345 104,422,596 Excess/Deficit Year to Date 3,087,027 2,974,088 Total Net worth 114,514,372 107,396,684	Work in Progress	3,575,623	11,160,894
Current Liabilities 1,812,276 1,147,175 Other Current Liabilities 324,418 446,077 Deferred Income 7,892,875 8,096,818 Pre Billed Assessments 2,532,080 2,512,488 Total Current Liabilities 12,561,649 12,202,558 Other Liabilities Net Worth 111,427,345 104,422,596 Excess/Deficit Year to Date 3,087,027 2,974,088 Total Net worth 114,514,372 107,396,684	Total Assets	127,076,021	119,599,242
Accounts Payable 1,812,276 1,147,175 Other Current Liabilities 324,418 446,077 Deferred Income 7,892,875 8,096,818 Pre Billed Assessments 2,532,080 2,512,488 Total Current Liabilities 12,561,649 12,202,558 Other Liabilities Net Worth 111,427,345 104,422,596 Excess/Deficit Year to Date 3,087,027 2,974,088 Total Net worth 114,514,372 107,396,684			
Other Current Liabilities 324,418 446,077 Deferred Income 7,892,875 8,096,818 Pre Billed Assessments 2,532,080 2,512,488 Total Current Liabilities 12,561,649 12,202,558 Other Liabilities Net Worth 111,427,345 104,422,596 Excess/Deficit Year to Date 3,087,027 2,974,088 Total Net worth 114,514,372 107,396,684		1 812 276	1 147 175
Deferred Income 7,892,875 8,096,818 Pre Billed Assessments 2,532,080 2,512,488 Total Current Liabilities 12,561,649 12,202,558 Other Liabilities Net Worth 111,427,345 104,422,596 Excess/Deficit Year to Date 3,087,027 2,974,088 Total Net worth 114,514,372 107,396,684	•		
Pre Billed Assessments 2,532,080 2,512,488 Total Current Liabilities 12,561,649 12,202,558 Other Liabilities Verth 111,427,345 104,422,596 Excess/Deficit Year to Date 3,087,027 2,974,088 Total Net worth 114,514,372 107,396,684		•	
Total Current Liabilities 12,561,649 12,202,558 Other Liabilities Verth 111,427,345 104,422,596 Excess/Deficit Year to Date 3,087,027 2,974,088 Total Net worth 114,514,372 107,396,684			
Net Worth 111,427,345 104,422,596 Excess/Deficit Year to Date 3,087,027 2,974,088 Total Net worth 114,514,372 107,396,684			
Net Worth 111,427,345 104,422,596 Excess/Deficit Year to Date 3,087,027 2,974,088 Total Net worth 114,514,372 107,396,684	Other Liabilities		
Net Worth 111,427,345 104,422,596 Excess/Deficit Year to Date 3,087,027 2,974,088 Total Net worth 114,514,372 107,396,684	Net Worth		
Excess/Deficit Year to Date 3,087,027 2,974,088 Total Net worth 114,514,372 107,396,684		111,427,345	104,422,596
Total Net worth 114,514,372 107,396,684			
	•		
	Total Liabilities and Net Worth		

Recreation Centers of Sun City, Inc STATEMENT OF INCOME AND EXPENSES For the Three Months Ending Tuesday, March 31, 2020

	March Actual	March Budget	YTD Actual	YTD Budget	Prior YTD
Operating Income:					
Property Assessments	\$1,072,820	\$1,026,651	\$3,221,497	\$3,091,661	\$3,091,661
Transfer & Access Fees	73,800	46,500	180,300	136,500	174,000
Privilege & Guest Cards	79,561	106,300	267,543	266,770	304,308
Food/Liquor Sales	59,409	83,012	226,847	217,485	220,041
Bowling Fees	46,688	87,800	213,771	252,530	251,383
Prepaid Green Fees	147,636	146,155	440,781	438,940	438,898
Prepaid Green Fees - Non Resident	11,287	10,080	33,484	30,540	30,491
Daily Green Fees & Surcharge	578,277	678,282	1,705,855	1,683,090	1,552,340
Range Fees	28,898	29,896	94,053	83,151	85,453
Cart Rental	40,155	39,815	111,733	94,105	94,066
Merchandise Sales	26,563	30,122	60,583	63,797	62,105
Cardholder Programs & Club Fees	83,627	95,500	248,619	260,000	234,244
Rental Income	20,641	22,114	86,110	81,254	87,425
Contributions	1,450	0	9,300	8,900	10,020
Miscellaneous Income	922	831	5,325	3,013	5,598
Total Operating Income	2,271,734	2,403,058	6,905,801	6,711,736	6,642,033
Operating Expenses:					
Salaries and Wages	713,672	750,595	2,165,228	2,317,906	2,292,699
Payroll Taxes & Benefits	168,487	196,121	552,338	588,363	567,569
Repairs and Maintenance	222,894	188,191	644,585	637,914	380,333
Utilities Expense	142,206	192,685	459,480	593,376	573,670
General Operating Expense	245,674	173,588	544,629	589,822	412,149
Cost of Food/Liquor Sold	19,898	27,205	69,375	71,062	63,254
Cost of Goods Sold	22,830	35,359	59,560	79,272	62,747
Cost of Goods Sold / Activities	8,430	32,000	56,132	81,500	60,159
Total Operating Expenses	1,544,091	1,595,744	4,551,327	4,959,215	4,412,580
Net Operating Excess/(Deficit)	727,643	807,314	2,354,474	1,752,521	2,229,453
Other Income:					
Interest Income	14,771	0	34,689	7,500	14,082
Proceeds - Sale of Assets	0	0	4,995	0	0
Investment Income (Unrestricted)	7,528	0	19,579	18,750	26,030
Total Other Income	22,299	0	59,263	26,250	40,112
Other Expense:					
Property Tax	12,169	14,200	36,507	42,600	37,356
Insurance	59,098	57,563	177,293	172,689	149,073
Investment Fees (Unrestricted	0	0	2,583	2,500	2,405
Total Other Expense	71,267	71,763	216,383	217,789	188,834
Net Excess/(Deficit) Before Depreciation	678,675	735,551	2,197,354	1,560,982	2,080,731