## Recreation Centers of Sun City, Inc STATEMENT OF INCOME AND EXPENSES For the Ten Months Ending Saturday, October 31, 2020

<u>-</u>	October Actual	October Budget	YTD Actual	YTD Budget	Prior YTD
Operating Income:					
Property Assessments	\$1,056,533	\$1,029,971	\$10,550,769	\$10,304,006	\$10,451,365
Transfer & Access Fees	67,800	50,000	573,050	506,500	632,568
Privilege & Guest Cards	40,718	62,440	578,091	727,930	761,243
Food/Liquor Sales	34,845	49,465	402,464	559,745	551,035
Bowling Fees	4,325	79,513	221,923	599,070	603,700
Prepaid Green Fees	151,256	150,510	1,505,222	1,486,955	1,470,108
Prepaid Green Fees - Non Resident	14,182	8,530	117,027	90,495	102,992
Daily Green Fees & Surcharge	208,659	134,409	3,251,265	2,902,986	2,756,071
Range Fees	21,260	15,881	217,175	174,343	177,631
Cart Rental	26,741	11,655	299,717	173,734	176,210
Merchandise Sales	9,726	9,631	132,998	140,155	134,886
Cardholder Programs & Club Fees	(19,504)	150	208,759	264,300	240,416
Rental Income	13,687	21,350	145,574	232,064	232,640
Contributions	0	5,500	17,400	20,000	29,533
Miscellaneous Income	2,028	166	14,670	6,725	14,369
Total Operating Income	1,632,256	1,629,171	18,236,104	18,189,008	18,334,767
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Operating Expenses:					
Salaries and Wages	727,265	760,196	7,436,633	7,813,853	7,230,825
Payroll Taxes & Benefits	165,898	196,121	1,781,570	1,961,210	1,782,336
Repairs and Maintenance	169,039	136,841	2,114,664	2,065,504	2,184,010
Utilities Expense	181,011	190,716	1,687,577	1,944,505	1,928,377
General Operating Expense	126,876	219,348	1,991,595	2,229,238	1,964,038
Cost of Food/Liquor Sold	10,338	16,102	127,125	182,091	163,447
Cost of Goods Sold	11,731	9,858	165,248	155,222	138,826
Cost of Goods Sold / Activities	49	500	56,681	85,000	61,405
Total Operating Expenses	1,392,207	1,529,682	15,361,093	16,436,623	15,453,264
Net Operating Excess/(Deficit)	240,049	99,489	2,875,011	1,752,385	2,881,503
Other Income:					
Insurance Proceeds	0	0	10,009	0	923
Interest Income	6,604	7,500	90,668	30,000	37,811
Proceeds - Sale of Assets	0	0	4,995	0	900
Investment Income (Unrestricted)	17,879	18,750	105,428	75,000	89,597
Total Other Income	24,483	26,250	211,100	105,000	129,231
Other Expense:					
Property Tax	12,169	14,200	121,689	142,000	119,654
Insurance	63,754	58,347	609,057	578,766	502,023
Investment Fees (Unrestricted	2,485	2,500	10,101	10,000	9,998
Total Other Expense	78,408	75,047	740,847	730,766	631,675
Net Excess/(Deficit) Before Depreciation	186,124	50,692	2,345,264	1,126,619	2,379,059
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## Recreation Centers of Sun City, Inc Balance Sheet Saturday, October 31, 2020

ASSETS           Cash and Investments         \$12,387         \$12,387         \$12,387           Cash in Bank         9,512,743         9,157,391           Cash - Money Market         2,731,489         2,621,163           Operating Reserve         2,500,000         2,500,000           Subtotal Cash and Investments         14,756,619         14,290,941           Preservation/Improvement Fund         18,984,746         15,972,574           Capital Reserve         5,415,670         5,257,372           PIF Pending         692,392         636,000           Accounts Receivable         174,286         170,302           Accounts Receivable - Assessments         2,329,290         2,095,712           Deposits & Prepaids         262,035         126,134           Inventory         193,213         147,921           Assets         42,808,251         38,696,956           Fixed Assets         42,808,251         38,696,956           Fixed Assets         44,397,807         4,397,807           Land Improvements         40,660,233         31,602,144           Buildings & Structures         84,254,663         79,469,904           Furniture, Fixtures & Equipment         31,476,168         30,484,404		Current Year	Prior Year
Petty Cash         \$12,387         \$12,387           Cash in Bank         9,512,743         9,157,391           Cash - Money Market         2,731,489         2,621,163           Operating Reserve         2,500,000         2,500,000           Subtotal Cash and Investments         14,756,619         14,290,941           Preservation/Improvement Fund         18,984,746         15,972,574           Capital Reserve         5,415,670         5,257,372           PIF Pending         692,392         636,000           Accounts Receivable         174,286         170,302           Accounts Receivable - Assessments         2,329,290         2,095,712           Deposits & Prepaids         262,035         126,134           Inventory         193,213         147,921           Assets         42,808,251         38,696,956           Fixed Assets         40,660,233         31,602,144           Buildings & Structures         84,254,663         79,469,904           Furniture, Fixtures & Equipment         31,476,168         30,484,404           Vehicles         1,847,535         1,636,616           Less: Accumulated Depreciation         (82,594,461)         (77,519,166)           Net Fixed Assets         80,041,945	ASSETS		
Cash in Bank         9,512,743         9,157,391           Cash - Money Market         2,731,489         2,621,163           Operating Reserve         2,500,000         2,500,000           Subtotal Cash and Investments         14,756,619         14,290,941           Preservation/Improvement Fund         18,984,746         15,972,574           Capital Reserve         5,415,670         5,257,372           PIF Pending         692,392         636,000           Accounts Receivable         174,286         170,302           Accounts Receivable - Assessments         2,329,290         2,095,712           Deposits & Prepaids         262,035         126,134           Inventory         193,213         147,921           Assets         42,808,251         38,696,956           Fixed Assets         40,660,233         31,602,144           Buildings & Structures         84,254,663         79,469,904           Furniture, Fixtures & Equipment         31,476,168         30,484,404           Vehicles         1,847,535         1,636,616           Less: Accumulated Depreciation         (82,594,461)         (77,519,166)           Net Fixed Assets         80,041,945         70,071,709           Work in Progress         5,390,660<	Cash and Investments		
Cash - Money Market         2,731,489         2,621,163           Operating Reserve         2,500,000         2,500,000           Subtotal Cash and Investments         14,756,619         14,290,941           Preservation/Improvement Fund         18,984,746         15,972,574           Capital Reserve         5,415,670         5,257,372           PIF Pending         692,392         636,000           Accounts Receivable         174,286         170,302           Accounts Receivable - Assessments         2,329,290         2,095,712           Deposits & Prepaids         262,035         126,134           Inventory         193,213         147,921           Assets         42,808,251         38,696,956           Fixed Assets         40,660,233         31,602,144           Buildings & Structures         84,254,663         79,469,904           Furniture, Fixtures & Equipment         31,476,168         30,484,404           Vehicles         1,847,535         1,636,616           Less: Accumulated Depreciation         (82,594,461)         (77,519,166)           Net Fixed Assets         80,041,945         70,071,709           Work in Progress         5,390,660         12,647,701           Total Assets         1,062,360	Petty Cash	\$12,387	\$12,387
Operating Reserve         2,500,000         2,500,000           Subtotal Cash and Investments         14,756,619         14,290,941           Preservation/Improvement Fund         18,984,746         15,972,574           Capital Reserve         5,415,670         5,257,372           PIF Pending         692,392         636,000           Accounts Receivable         174,286         170,302           Accounts Receivable - Assessments         2,329,290         2,095,712           Deposits & Prepaids         262,035         126,134           Inventory         193,213         147,921           Assets         42,808,251         38,696,956           Fixed Assets         4,397,807         4,397,807           Land Improvements         40,660,233         31,602,144           Buildings & Structures         84,254,663         79,469,904           Furniture, Fixtures & Equipment         31,476,168         30,484,404           Vehicles         1,847,535         1,636,616           Less: Accumulated Depreciation         (82,594,461)         (77,519,166           Net Fixed Assets         80,041,945         70,071,709           Work in Progress         5,390,660         12,647,701           Total Assets         11,062,360 </td <td>Cash in Bank</td> <td>9,512,743</td> <td>9,157,391</td>	Cash in Bank	9,512,743	9,157,391
Subtotal Cash and Investments         14,756,619         14,290,941           Preservation/Improvement Fund         18,984,746         15,972,574           Capital Reserve         5,415,670         5,257,372           PIF Pending         692,392         636,000           Accounts Receivable         174,286         170,302           Accounts Receivable - Assessments         2,329,290         2,095,712           Deposits & Prepaids         262,035         126,134           Inventory         193,213         147,921           Assets         42,808,251         38,696,956           Fixed Assets         40,660,233         31,602,144           Buildings & Structures         44,397,807         4,397,807           Land Improvements         40,660,233         31,602,144           Buildings & Structures         84,254,663         79,469,904           Furniture, Fixtures & Equipment         31,476,168         30,484,404           Vehicles         1,847,535         1,636,616           Less: Accumulated Depreciation         (82,594,461)         (77,519,166)           Net Fixed Assets         80,041,945         70,071,709           Total Assets         128,240,856         121,416,366           LIABILITIES & NET WORTH	Cash - Money Market	2,731,489	2,621,163
Preservation/Improvement Fund         18,984,746         15,972,574           Capital Reserve         5,415,670         5,257,372           PIF Pending         692,392         636,000           Accounts Receivable         174,286         170,302           Accounts Receivable - Assessments         2,329,290         2,095,712           Deposits & Prepaids         262,035         126,134           Inventory         193,213         147,921           Assets         42,808,251         38,696,956           Fixed Assets         1         4,397,807         4,397,807           Land Improvements         40,660,233         31,602,144         80,602,234         30,484,404           Vehicles         84,254,663         79,469,904 </td <td>Operating Reserve</td> <td>2,500,000</td> <td>2,500,000</td>	Operating Reserve	2,500,000	2,500,000
Capital Reserve         5,415,670         5,257,372           PIF Pending         692,392         636,000           Accounts Receivable         174,286         170,302           Accounts Receivable - Assessments         2,329,290         2,095,712           Deposits & Prepaids         262,035         126,134           Inventory         193,213         147,921           Assets         42,808,251         38,696,956           Fixed Assets         4,397,807         4,397,807           Land Improvements         40,660,233         31,602,144           Buildings & Structures         84,254,663         79,469,904           Furniture, Fixtures & Equipment         31,476,168         30,484,404           Vehicles         1,847,535         1,636,616           Less: Accumulated Depreciation         (82,594,461)         (77,519,166)           Net Fixed Assets         80,041,945         70,071,709           Work in Progress         5,390,660         12,647,701           Total Assets         128,240,856         121,416,366           LIABILITIES & NET WORTH         128,240,856         121,416,366           LIABILITIES & NET WORTH         10,24,202         7,584,543           Pre Billed Assessments         1,995,598	Subtotal Cash and Investments	14,756,619	14,290,941
PIF Pending         692,392         636,000           Accounts Receivable         174,286         170,302           Accounts Receivable - Assessments         2,329,290         2,095,712           Deposits & Prepaids         262,035         126,134           Inventory         193,213         147,921           Assets         42,808,251         38,696,956           Fixed Assets         42,808,251         38,696,956           Land         4,397,807         4,397,807           Land Improvements         40,660,233         31,602,144           Buildings & Structures         84,254,663         79,469,904           Furniture, Fixtures & Equipment         31,476,168         30,484,404           Vehicles         1,847,535         1,636,616           Less: Accumulated Depreciation         (82,594,461)         (77,519,166)           Net Fixed Assets         80,041,945         70,071,709           Work in Progress         5,390,660         12,647,701           Total Assets         128,240,856         121,416,366           LIABILITIES & NET WORTH         20         10           Current Liabilities         372,144         495,787           Deferred Income         6,909,962         7,584,543	Preservation/Improvement Fund	18,984,746	15,972,574
Accounts Receivable	Capital Reserve	5,415,670	5,257,372
Accounts Receivable - Assessments         2,329,290         2,095,712           Deposits & Prepaids         262,035         126,134           Inventory         193,213         147,921           Assets         42,808,251         38,696,956           Fixed Assets         38,696,956           Land         4,397,807         4,397,807           Land Improvements         40,660,233         31,602,144           Buildings & Structures         84,254,663         79,469,904           Furniture, Fixtures & Equipment         31,476,168         30,484,404           Vehicles         1,847,535         1,636,616           Less: Accumulated Depreciation         (82,594,461)         (77,519,166)           Net Fixed Assets         80,041,945         70,071,709           Work in Progress         5,390,660         12,647,701           Total Assets         128,240,856         121,416,366           LIABILITIES & NET WORTH         10,62,360         1,432,402           Other Current Liabilities         372,144         495,783           Deferred Income         6,909,962         7,584,543           Pre Billed Assessments         1,995,598         1,866,200           Total Current Liabilities         10,340,064         11,378,932<	PIF Pending	692,392	636,000
Deposits & Prepaids         262,035         126,134           Inventory         193,213         147,921           Assets         42,808,251         38,696,956           Fixed Assets         42,808,251         38,696,956           Land         4,397,807         4,397,807           Land Improvements         40,660,233         31,602,144           Buildings & Structures         84,254,663         79,469,904           Furniture, Fixtures & Equipment         31,476,168         30,484,404           Vehicles         1,847,535         1,636,616           Less: Accumulated Depreciation         (82,594,461)         (77,519,166)           Net Fixed Assets         80,041,945         70,071,709           Work in Progress         5,390,660         12,647,701           Total Assets         128,240,856         121,416,366           LIABILITIES & NET WORTH         118,240,856         121,416,366           LIABILITIES & NET WORTH         372,144         495,787           Deferred Income         6,909,962         7,584,543           Pre Billed Assessments         1,995,598         1,866,200           Total Current Liabilities         10,340,064         11,378,932           Other Liabilities         104,422,596 </td <td>Accounts Receivable</td> <td>174,286</td> <td>170,302</td>	Accounts Receivable	174,286	170,302
Inventory         193,213         147,921           Assets         42,808,251         38,696,956           Fixed Assets         4,397,807         4,397,807           Land Improvements         40,660,233         31,602,144           Buildings & Structures         84,254,663         79,469,904           Furniture, Fixtures & Equipment         31,476,168         30,484,404           Vehicles         1,847,535         1,636,616           Less: Accumulated Depreciation         (82,594,461)         (77,519,166)           Net Fixed Assets         80,041,945         70,071,709           Work in Progress         5,390,660         12,647,701           Total Assets         128,240,856         121,416,366           LIABILITIES & NET WORTH         128,240,856         121,416,366           LIABILITIES & NET WORTH         372,144         495,787           Deferred Income         6,909,962         7,584,543           Pre Billed Assessments         1,995,598         1,866,200           Total Current Liabilities         10,340,064         11,378,932           Other Liabilities         10,340,064         11,378,932           Other Liabilities         4,364,956         5,614,838           Net Worth         117,900,792	Accounts Receivable - Assessments	2,329,290	2,095,712
Assets 42,808,251 38,696,956  Fixed Assets  Land 4,397,807 4,397,807  Land Improvements 40,660,233 31,602,144  Buildings & Structures 84,254,663 79,469,904  Furniture, Fixtures & Equipment 31,476,168 30,484,404  Vehicles 1,847,535 1,636,616  Less: Accumulated Depreciation (82,594,461) (77,519,166)  Net Fixed Assets 80,041,945 70,071,709  Work in Progress 5,390,660 12,647,701  Total Assets 128,240,856 121,416,366  LIABILITIES & NET WORTH  Current Liabilities  Accounts Payable 1,062,360 1,432,402  Other Current Liabilities 372,144 495,787  Deferred Income 6,909,962 7,584,543  Pre Billed Assessments 1,995,598 1,866,200  Total Current Liabilities  Net Worth  Net Worth  Net Worth  Net Worth  Net Worth  Net Worth  Total Net worth 113,535,836 104,422,596  Excess/Deficit Year to Date 4,364,956 5,614,838  Total Net worth 117,900,792 110,037,434	Deposits & Prepaids	262,035	126,134
Fixed Assets         Land       4,397,807       4,397,807         Land Improvements       40,660,233       31,602,144         Buildings & Structures       84,254,663       79,469,904         Furniture, Fixtures & Equipment       31,476,168       30,484,404         Vehicles       1,847,535       1,636,616         Less: Accumulated Depreciation       (82,594,461)       (77,519,166)         Net Fixed Assets       80,041,945       70,071,709         Work in Progress       5,390,660       12,647,701         Total Assets       128,240,856       121,416,366         LIABILITIES & NET WORTH       128,240,856       121,416,366         LIABILITIES & NET WORTH       1,062,360       1,432,402         Other Current Liabilities       372,144       495,787         Deferred Income       6,909,962       7,584,543         Pre Billed Assessments       1,995,598       1,866,200         Total Current Liabilities       10,340,064       11,378,932         Other Liabilities       10,340,064       11,378,932         Other Worth       113,535,836       104,422,596         Excess/Deficit Year to Date       4,364,956       5,614,838         Total Net worth       117,900,792       <	Inventory	193,213	147,921
Land       4,397,807       4,397,807         Land Improvements       40,660,233       31,602,144         Buildings & Structures       84,254,663       79,469,904         Furniture, Fixtures & Equipment       31,476,168       30,484,404         Vehicles       1,847,535       1,636,616         Less: Accumulated Depreciation       (82,594,461)       (77,519,166)         Net Fixed Assets       80,041,945       70,071,709         Work in Progress       5,390,660       12,647,701         Total Assets       128,240,856       121,416,366         LIABILITIES & NET WORTH       1062,360       1,432,402         Other Current Liabilities       372,144       495,787         Deferred Income       6,909,962       7,584,543         Pre Billed Assessments       1,995,598       1,866,200         Total Current Liabilities       10,340,064       11,378,932         Other Liabilities       10,340,064       11,378,932         Other Worth       113,535,836       104,422,596         Excess/Deficit Year to Date       4,364,956       5,614,838         Total Net worth       117,900,792       110,037,434	Assets	42,808,251	38,696,956
Land Improvements       40,660,233       31,602,144         Buildings & Structures       84,254,663       79,469,904         Furniture, Fixtures & Equipment       31,476,168       30,484,404         Vehicles       1,847,535       1,636,616         Less: Accumulated Depreciation       (82,594,461)       (77,519,166)         Net Fixed Assets       80,041,945       70,071,709         Work in Progress       5,390,660       12,647,701         Total Assets       128,240,856       121,416,366         LIABILITIES & NET WORTH       1,062,360       1,432,402         Other Current Liabilities       372,144       495,787         Deferred Income       6,909,962       7,584,543         Pre Billed Assessments       1,995,598       1,866,200         Total Current Liabilities       10,340,064       11,378,932         Other Liabilities       10,340,064       11,378,932         Other Worth       113,535,836       104,422,596         Excess/Deficit Year to Date       4,364,956       5,614,838         Total Net worth       117,900,792       110,037,434	Fixed Assets		
Buildings & Structures       84,254,663       79,469,904         Furniture, Fixtures & Equipment       31,476,168       30,484,404         Vehicles       1,847,535       1,636,616         Less: Accumulated Depreciation       (82,594,461)       (77,519,166)         Net Fixed Assets       80,041,945       70,071,709         Work in Progress       5,390,660       12,647,701         Total Assets       128,240,856       121,416,366         LIABILITIES & NET WORTH       1,062,360       1,432,402         Other Current Liabilities       372,144       495,787         Deferred Income       6,909,962       7,584,543         Pre Billed Assessments       1,995,598       1,866,200         Total Current Liabilities       10,340,064       11,378,932         Other Liabilities       10,340,064       11,378,932         Other Worth       113,535,836       104,422,596         Excess/Deficit Year to Date       4,364,956       5,614,838         Total Net worth       117,900,792       110,037,434	Land	4,397,807	4,397,807
Furniture, Fixtures & Equipment       31,476,168       30,484,404         Vehicles       1,847,535       1,636,616         Less: Accumulated Depreciation       (82,594,461)       (77,519,166)         Net Fixed Assets       80,041,945       70,071,709         Work in Progress       5,390,660       12,647,701         Total Assets       128,240,856       121,416,366         LIABILITIES & NET WORTH       1,062,360       1,432,402         Other Current Liabilities       372,144       495,787         Deferred Income       6,909,962       7,584,543         Pre Billed Assessments       1,995,598       1,866,200         Total Current Liabilities       10,340,064       11,378,932         Other Liabilities       113,535,836       104,422,596         Excess/Deficit Year to Date       4,364,956       5,614,838         Total Net worth       117,900,792       110,037,434	Land Improvements	40,660,233	31,602,144
Vehicles       1,847,535       1,636,616         Less: Accumulated Depreciation       (82,594,461)       (77,519,166)         Net Fixed Assets       80,041,945       70,071,709         Work in Progress       5,390,660       12,647,701         Total Assets       128,240,856       121,416,366         LIABILITIES & NET WORTH       1,062,360       1,432,402         Current Liabilities       372,144       495,787         Deferred Income       6,909,962       7,584,543         Pre Billed Assessments       1,995,598       1,866,200         Total Current Liabilities       10,340,064       11,378,932         Other Liabilities       10340,064       113,535,836       104,422,596         Excess/Deficit Year to Date       4,364,956       5,614,838         Total Net worth       117,900,792       110,037,434	Buildings & Structures	84,254,663	79,469,904
Less: Accumulated Depreciation       (82,594,461)       (77,519,166)         Net Fixed Assets       80,041,945       70,071,709         Work in Progress       5,390,660       12,647,701         Total Assets       128,240,856       121,416,366         LIABILITIES & NET WORTH       1,062,360       1,432,402         Other Current Liabilities       372,144       495,787         Deferred Income       6,909,962       7,584,543         Pre Billed Assessments       1,995,598       1,866,200         Total Current Liabilities       10,340,064       11,378,932         Other Liabilities       Net Worth       113,535,836       104,422,596         Excess/Deficit Year to Date       4,364,956       5,614,838         Total Net worth       117,900,792       110,037,434	Furniture, Fixtures & Equipment	31,476,168	30,484,404
Net Fixed Assets       80,041,945       70,071,709         Work in Progress       5,390,660       12,647,701         Total Assets       128,240,856       121,416,366         LIABILITIES & NET WORTH         Current Liabilities         Accounts Payable       1,062,360       1,432,402         Other Current Liabilities       372,144       495,787         Deferred Income       6,909,962       7,584,543         Pre Billed Assessments       1,995,598       1,866,200         Total Current Liabilities       10,340,064       11,378,932         Other Liabilities         Net Worth       113,535,836       104,422,596         Excess/Deficit Year to Date       4,364,956       5,614,838         Total Net worth       117,900,792       110,037,434	Vehicles	1,847,535	1,636,616
Work in Progress         5,390,660         12,647,701           Total Assets         128,240,856         121,416,366           LIABILITIES & NET WORTH         1,062,360         1,432,402           Current Liabilities         372,144         495,787           Deferred Income         6,909,962         7,584,543           Pre Billed Assessments         1,995,598         1,866,200           Total Current Liabilities         10,340,064         11,378,932           Other Liabilities         113,535,836         104,422,596           Excess/Deficit Year to Date         4,364,956         5,614,838           Total Net worth         117,900,792         110,037,434	Less: Accumulated Depreciation	(82,594,461)	(77,519,166)
Total Assets         128,240,856         121,416,366           LIABILITIES & NET WORTH           Current Liabilities           Accounts Payable         1,062,360         1,432,402           Other Current Liabilities         372,144         495,787           Deferred Income         6,909,962         7,584,543           Pre Billed Assessments         1,995,598         1,866,200           Total Current Liabilities         10,340,064         11,378,932           Other Liabilities           Net Worth         113,535,836         104,422,596           Excess/Deficit Year to Date         4,364,956         5,614,838           Total Net worth         117,900,792         110,037,434	Net Fixed Assets	80,041,945	70,071,709
LIABILITIES & NET WORTH         Current Liabilities       1,062,360       1,432,402         Other Current Liabilities       372,144       495,787         Deferred Income       6,909,962       7,584,543         Pre Billed Assessments       1,995,598       1,866,200         Total Current Liabilities       10,340,064       11,378,932         Other Liabilities       Net Worth       113,535,836       104,422,596         Excess/Deficit Year to Date       4,364,956       5,614,838         Total Net worth       117,900,792       110,037,434	Work in Progress	5,390,660	12,647,701
Current Liabilities       1,062,360       1,432,402         Other Current Liabilities       372,144       495,787         Deferred Income       6,909,962       7,584,543         Pre Billed Assessments       1,995,598       1,866,200         Total Current Liabilities       10,340,064       11,378,932         Other Liabilities       Net Worth       113,535,836       104,422,596         Excess/Deficit Year to Date       4,364,956       5,614,838         Total Net worth       117,900,792       110,037,434		128,240,856	121,416,366
Accounts Payable       1,062,360       1,432,402         Other Current Liabilities       372,144       495,787         Deferred Income       6,909,962       7,584,543         Pre Billed Assessments       1,995,598       1,866,200         Total Current Liabilities       10,340,064       11,378,932         Other Liabilities       Net Worth       113,535,836       104,422,596         Excess/Deficit Year to Date       4,364,956       5,614,838         Total Net worth       117,900,792       110,037,434			
Other Current Liabilities       372,144       495,787         Deferred Income       6,909,962       7,584,543         Pre Billed Assessments       1,995,598       1,866,200         Total Current Liabilities       10,340,064       11,378,932         Other Liabilities       Verth       113,535,836       104,422,596         Excess/Deficit Year to Date       4,364,956       5,614,838         Total Net worth       117,900,792       110,037,434		1.062.360	1.432.402
Deferred Income       6,909,962       7,584,543         Pre Billed Assessments       1,995,598       1,866,200         Total Current Liabilities       10,340,064       11,378,932         Other Liabilities       Verth       113,535,836       104,422,596         Excess/Deficit Year to Date       4,364,956       5,614,838         Total Net worth       117,900,792       110,037,434	5		
Pre Billed Assessments       1,995,598       1,866,200         Total Current Liabilities       10,340,064       11,378,932         Other Liabilities       Very Worth       113,535,836       104,422,596         Excess/Deficit Year to Date       4,364,956       5,614,838         Total Net worth       117,900,792       110,037,434		•	· ·
Total Current Liabilities       10,340,064       11,378,932         Other Liabilities       Net Worth         Net Worth       113,535,836       104,422,596         Excess/Deficit Year to Date       4,364,956       5,614,838         Total Net worth       117,900,792       110,037,434		· ·	
Net Worth       113,535,836       104,422,596         Excess/Deficit Year to Date       4,364,956       5,614,838         Total Net worth       117,900,792       110,037,434	Total Current Liabilities		
Net Worth       113,535,836       104,422,596         Excess/Deficit Year to Date       4,364,956       5,614,838         Total Net worth       117,900,792       110,037,434	Other Liabilities		
Excess/Deficit Year to Date       4,364,956       5,614,838         Total Net worth       117,900,792       110,037,434	Net Worth		
Total Net worth 117,900,792 110,037,434	Net Worth	113,535,836	104,422,596
Total Net worth 117,900,792 110,037,434	Excess/Deficit Year to Date	4,364,956	5,614,838
Total Liabilities and Net Worth 128,240,856 121,416,366		117,900,792	110,037,434
	Total Liabilities and Net Worth	128,240,856	121,416,366