## Recreation Centers of Sun City, Inc Balance Sheet Sunday, February 28, 2021

ASSETS  Cash and Investments Petty Cash Cash in Bank Cash in Bank Cash - Money Market Captial Reserve Subtotal Cash and Investments Captial Reserve Subtotal	Sullady, 10	201 daily 20, 2021	
ASSETS           Cash and Investments         \$12,387         \$12,387         \$12,387         \$12,387         \$12,387         \$12,387         \$2,875         \$2,602         \$2,645,632         \$2,645,632         \$2,645,632         \$2,645,632         \$2,600,000         \$2,500,000         \$2,500,000         \$2,500,000         \$2,500,000         \$2,500,000         \$3,5414         \$15,921,775         \$15,921,775         \$15,921,775         \$15,81,941         \$15,921,775         \$15,81,941         \$15,921,775         \$12,867         \$19,867         \$15,81,941         \$15,921,775         \$12,867         \$19,867		Current	Prior
Cash and Investments         \$12,387         \$12,387           Cash in Bank         11,306,692         10,763,756           Cash - Money Market         2,762,862         2,645,000           Operating Reserve         2,500,000         2,500,000           Subtotal Cash and Investments         16,581,941         15,921,775           Preservation/Improvement Fund         20,335,414         16,998,874           Capital Reserve         5,439,871         5,319,867           PIF Pending         756,599         530,892           Accounts Receivable         109,497         127,437           Accounts Receivable - Assessments         2,785,330         2,756,084           Deposits & Prepaids         77,558         227,380           Inventory         185,583         144,316           Assets         46,271,793         42,026,625           Fixed Assets         46,271,793         42,397,807           Land Improvements         40,660,233         32,262,951           Buildings & Structures         84,469,650         83,450,629           Furniture, Fixtures & Equipment         31,481,712         30,621,241           Vehicles         1,847,525         1,636,616           Less: Accumulated Depreciation         (84,722,790) </td <td>A COPTIO</td> <td>Year</td> <td>Year</td>	A COPTIO	Year	Year
Petty Cash         \$12,387         \$12,387           Cash in Bank         11,306,692         10,763,756           Cash - Money Market         2,762,862         2,645,632           Operating Reserve         2,500,000         2,500,000           Subtotal Cash and Investments         16,581,941         15,921,775           Preservation/Improvement Fund         20,335,414         16,998,874           Capital Reserve         5,439,871         5,319,867           PIF Pending         756,599         530,892           Accounts Receivable         109,497         127,437           Accounts Receivable - Assessments         2,785,330         2,756,084           Deposits & Prepaids         77,558         227,380           Inventory         185,583         144,316           Assets         46,271,793         42,026,625           Fixed Assets         44,627,793         42,026,625           Fixed Assets         44,696,650         83,450,629           Buildings & Structures         84,469,650         83,450,629           Furniture, Fixtures & Equipment         31,481,712         30,621,241           Vehicles         1,847,525         1,636,616           Less: Accumulated Depreciation         (84,722,790) <td< td=""><td></td><td></td><td></td></td<>			
Cash in Bank         11,306,692         10,763,756           Cash - Money Market         2,762,862         2,645,632           Operating Reserve         2,500,000         2,500,000           Subtotal Cash and Investments         16,581,941         15,921,775           Preservation/Improvement Fund         20,335,414         16,998,874           Capital Reserve         5,439,871         5,319,867           PIF Pending         756,599         530,892           Accounts Receivable         109,497         127,437           Accounts Receivable - Assessments         2,785,330         2,756,084           Deposits & Prepaids         77,558         227,380           Inventory         185,583         144,316           Assets         46,271,793         42,026,625           Fixed Assets         44,297,807         4,397,807           Land         4,397,807         4,397,807           Land Improvements         40,660,233         32,262,951           Buildings & Structures         84,469,650         83,450,629           Furniture, Fixtures & Equipment         31,481,712         30,621,241           Vehicles         1,847,525         1,636,616           Less: Accumulated Depreciation         (84,722,790)         <			
Cash - Money Market         2,762,862         2,645,632           Operating Reserve         2,500,000         2,500,000           Subtotal Cash and Investments         16,581,941         15,921,775           Preservation/Improvement Fund         20,335,414         16,998,874           Capital Reserve         5,439,871         5,319,867           PIF Pending         756,599         530,892           Accounts Receivable         109,497         127,437           Accounts Receivable - Assessments         2,785,330         2,756,084           Deposits & Prepaids         77,558         227,380           Inventory         185,583         144,316           Assets         46,271,793         42,026,625           Fixed Assets         40,660,233         32,262,951           Buildings & Structures         84,469,650         83,450,629           Furniture, Fixtures & Equipment         31,481,712         30,621,241           Vehicles         1,847,525         1,666,616           Less: Accumulated Depreciation         (84,722,790)         (79,108,864)           Net Fixed Assets         78,134,137         73,260,380           Work in Progress         7,343,296         11,859,080           Total Assets         131,749,22			
Operating Reserve         2,500,000         2,500,000           Subtotal Cash and Investments         16,581,941         15,921,775           Preservation/Improvement Fund         20,335,414         16,998,874           Capital Reserve         5,439,871         5,319,867           PIF Pending         756,599         530,892           Accounts Receivable         109,497         127,437           Accounts Receivable - Assessments         2,785,330         2,756,084           Deposits & Prepaids         77,558         227,380           Inventory         185,583         144,316           Assets         46,271,793         42,026,625           Fixed Assets         1         4,397,807         4,397,807           Land         4,397,807         4,397,807         4,397,807           Land Improvements         40,660,233         32,262,951           Buildings & Structures         84,499,650         83,450,629           Furniture, Fixtures & Equipment         31,481,712         30,621,241           Vehicles         1,847,525         1,636,616           Less: Accumulated Depreciation         (84,722,790)         (79,108,864)           Net Fixed Assets         78,134,137         73,260,380           Total Ass			
Subtotal Cash and Investments         16,581,941         15,921,775           Preservation/Improvement Fund         20,335,414         16,998,874           Capital Reserve         5,439,871         5,319,867           PIF Pending         756,599         530,892           Accounts Receivable         109,497         127,437           Accounts Receivable - Assessments         2,785,330         2,756,084           Deposits & Prepaids         77,558         227,380           Inventory         185,583         144,316           Assets         46,271,793         42,026,625           Fixed Assets         44,397,807         4,397,807           Land         4,397,807         4,397,807           Land Improvements         40,660,233         32,262,951           Buildings & Structures         84,469,650         83,450,629           Furniture, Fixtures & Equipment         31,481,712         30,621,241           Vehicles         1,847,525         1,636,616           Less: Accumulated Depreciation         (84,722,790)         (79,108,864)           Net Fixed Assets         78,134,137         73,260,380           Work in Progress         7,343,296         11,859,080           Total Assets         131,749,226	•	· ·	2,645,632
Preservation/Improvement Fund         20,335,414         16,998,874           Capital Reserve         5,439,871         5,319,867           PIF Pending         756,599         530,892           Accounts Receivable         109,497         127,437           Accounts Receivable - Assessments         2,785,330         2,756,084           Deposits & Prepaids         77,558         227,380           Inventory         185,583         144,316           Assets         46,271,793         42,026,625           Fixed Assets         1         4,397,807         4,397,807           Land         4,397,807         4,397,807         4,397,807           Land Improvements         40,660,233         32,262,951           Buildings & Structures         84,469,650         83,450,629           Furniture, Fixtures & Equipment         31,481,712         30,621,241           Vehicles         1,847,525         1,636,612           Less: Accumulated Depreciation         (84,722,790)         (79,108,864)           Net Fixed Assets         7,343,296         11,859,080           Total Assets         131,749,226         127,146,085           LIABILITIES & NET WORTH         10,400,915         1,539,804           Other Current Liab	1 0	2,500,000	2,500,000
Capital Reserve         5,439,871         5,319,867           PIF Pending         756,599         530,892           Accounts Receivable         109,497         127,437           Accounts Receivable - Assessments         2,785,330         2,756,084           Deposits & Prepaids         77,558         227,380           Inventory         185,583         144,316           Assets         46,271,793         42,026,625           Fixed Assets         4,397,807         4,397,807           Land Improvements         40,660,233         32,262,951           Buildings & Structures         84,469,650         83,450,629           Furniture, Fixtures & Equipment         31,481,712         30,621,241           Vehicles         1,847,525         1,636,616           Less: Accumulated Depreciation         (84,722,790)         (79,108,864)           Net Fixed Assets         78,134,137         73,260,380           Work in Progress         7,343,296         11,859,080           Total Assets         131,749,226         127,146,085           LIABILITIES & NET WORTH           Current Liabilities         354,328         373,070           Deferred Income         6,962,141         6,948,156           Pre	Subtotal Cash and Investments	16,581,941	15,921,775
PIF Pending         756,599         530,892           Accounts Receivable         109,497         127,437           Accounts Receivable - Assessments         2,785,330         2,756,084           Deposits & Prepaids         77,558         227,380           Inventory         185,583         144,316           Assets         46,271,793         42,026,625           Fixed Assets         44,397,807         4,397,807           Land Improvements         40,660,233         32,262,951           Buildings & Structures         84,469,650         83,450,629           Furniture, Fixtures & Equipment         31,847,725         1,636,616           Less: Accumulated Depreciation         (84,722,790)         (79,108,864)           Net Fixed Assets         78,134,137         73,260,380           Work in Progress         7,343,296         11,859,080           Total Assets         131,749,226         127,146,085           LIABILITIES & NET WORTH         1         1,640,915         1,539,804           Other Current Liabilities         354,328         373,070         2,66,806         2,827,886           Total Current Liabilities         1,640,915         1,539,804         2,806,806         2,827,886           Total Current Liabilitie	Preservation/Improvement Fund	20,335,414	16,998,874
Accounts Receivable	Capital Reserve	5,439,871	5,319,867
Accounts Receivable - Assessments         2,785,330         2,756,084           Deposits & Prepaids         77,558         227,380           Inventory         185,583         144,316           Assets         46,271,793         42,026,625           Fixed Assets           Land         4,397,807         4,397,807           Land Improvements         40,660,233         32,262,951           Buildings & Structures         84,469,650         83,450,622           Furniture, Fixtures & Equipment         31,481,712         30,621,241           Vehicles         1,847,525         1,636,616           Less: Accumulated Depreciation         (84,722,790)         (79,108,864)           Net Fixed Assets         78,134,137         73,260,380           Work in Progress         7,343,296         11,859,080           Total Assets         131,749,226         127,146,085           LIABILITIES & NET WORTH           Current Liabilities         354,328         373,070           Deferred Income         6,962,141         6,948,156           Pre Billed Assessments         2,806,806         2,827,886           Total Current Liabilities         11,764,190         11,688,916           Other Liabilities	PIF Pending	756,599	530,892
Deposits & Prepaids         77,558         227,380           Inventory         185,583         144,316           Assets         46,271,793         42,026,625           Fixed Assets         44,397,807         4,397,807           Land         4,397,807         4,397,807           Land Improvements         40,660,233         32,262,951           Buildings & Structures         84,469,650         83,450,629           Furniture, Fixtures & Equipment         31,481,712         30,621,241           Vehicles         1,847,525         1,636,616           Less: Accumulated Depreciation         (84,722,790)         (79,108,864)           Net Fixed Assets         78,134,137         73,260,380           Work in Progress         7,343,296         11,859,080           Total Assets         131,749,226         127,146,085           LIABILITIES & NET WORTH         1         1,640,915         1,539,804           Other Current Liabilities         354,328         373,070           Deferred Income         6,962,141         6,948,156           Pre Billed Assessments         2,806,806         2,827,886           Total Current Liabilities         11,764,190         11,688,916           Other Liabilities         11,464,1	Accounts Receivable	109,497	127,437
Inventory         185,583         144,316           Assets         46,271,793         42,026,625           Fixed Assets         ***         4,397,807         4,397,807           Land Improvements         40,660,233         32,262,951           Buildings & Structures         84,469,650         83,450,629           Furniture, Fixtures & Equipment         31,481,712         30,621,241           Vehicles         1,847,525         1,636,616           Less: Accumulated Depreciation         (84,722,790)         (79,108,864)           Net Fixed Assets         78,134,137         73,260,380           Work in Progress         7,343,296         11,859,080           Total Assets         131,749,226         127,146,085           LIABILITIES & NET WORTH         **         Variation of the Current Liabilities           Accounts Payable         1,640,915         1,539,804           Other Current Liabilities         354,328         373,070           Deferred Income         6,962,141         6,948,156           Pre Billed Assessments         2,806,806         2,827,886           Total Current Liabilities         11,764,190         11,688,916           Other Liabilities         11,764,190         11,688,916           Other	Accounts Receivable - Assessments	2,785,330	2,756,084
Assets       46,271,793       42,026,625         Fixed Assets <ul> <li>Land             4,397,807             4,397,807               Land Improvements             40,660,233             32,262,951               Buildings &amp; Structures             84,469,650             83,450,629               Furniture, Fixtures &amp; Equipment             31,481,712             30,621,241               Vehicles             1,847,525             1,636,616               Less: Accumulated Depreciation             (84,722,790)             (79,108,864)               Net Fixed Assets             78,134,137             73,260,380               Work in Progress             7,343,296             11,859,080               Total Assets             131,749,226             127,146,085               LIABILITIES &amp; NET WORTH               Current Liabilities             354,328             373,070               Deferred Income             6,962,141             6,948,156               Pre Billed Assessments             2,806,806             2,827,886               Total Current Liabilities             11,764,190             11,688,916               Other Liabilities             11,764,190             11,688,916</li></ul>	Deposits & Prepaids	77,558	227,380
Fixed Assets         Land       4,397,807       4,397,807         Land Improvements       40,660,233       32,262,951         Buildings & Structures       84,469,650       83,450,629         Furniture, Fixtures & Equipment       31,481,712       30,621,241         Vehicles       1,847,525       1,636,616         Less: Accumulated Depreciation       (84,722,790)       (79,108,864)         Net Fixed Assets       78,134,137       73,260,380         Work in Progress       7,343,296       11,859,080         Total Assets       131,749,226       127,146,085         LIABILITIES & NET WORTH       11,640,915       1,539,804         Other Current Liabilities       354,328       373,070         Deferred Income       6,962,141       6,948,156         Pre Billed Assessments       2,806,806       2,827,886         Total Current Liabilities       11,764,190       11,688,916         Other Liabilities       111,764,190       11,688,916         Other Worth       118,516,426       113,535,836         Excess/Deficit Year to Date       1,468,610       1,921,333         Total Net worth       119,985,036       115,457,169	-	185,583	144,316
Land       4,397,807       4,397,807         Land Improvements       40,660,233       32,262,951         Buildings & Structures       84,469,650       83,450,629         Furniture, Fixtures & Equipment       31,481,712       30,621,241         Vehicles       1,847,525       1,636,616         Less: Accumulated Depreciation       (84,722,790)       (79,108,864)         Net Fixed Assets       78,134,137       73,260,380         Work in Progress       7,343,296       11,859,080         Total Assets       131,749,226       127,146,085         LIABILITIES & NET WORTH       1,640,915       1,539,804         Other Current Liabilities       354,328       373,070         Deferred Income       6,962,141       6,948,156         Pre Billed Assessments       2,806,806       2,827,886         Total Current Liabilities       11,764,190       11,688,916         Other Liabilities       11,764,190       11,688,916         Other Worth       118,516,426       113,535,836         Excess/Deficit Year to Date       1,468,610       1,921,333         Total Net worth       119,985,036       115,457,169	Assets	46,271,793	42,026,625
Land Improvements       40,660,233       32,262,951         Buildings & Structures       84,469,650       83,450,629         Furniture, Fixtures & Equipment       31,481,712       30,621,241         Vehicles       1,847,525       1,636,616         Less: Accumulated Depreciation       (84,722,790)       (79,108,864)         Net Fixed Assets       78,134,137       73,260,380         Work in Progress       7,343,296       11,859,080         Total Assets       131,749,226       127,146,085         LIABILITIES & NET WORTH       1,640,915       1,539,804         Other Current Liabilities       354,328       373,070         Deferred Income       6,962,141       6,948,156         Pre Billed Assessments       2,806,806       2,827,886         Total Current Liabilities       11,764,190       11,688,916         Other Liabilities       11,764,190       11,688,916         Other Worth       118,516,426       113,535,836         Excess/Deficit Year to Date       1,468,610       1,921,333         Total Net worth       119,985,036       115,457,169	Fixed Assets		
Land Improvements       40,660,233       32,262,951         Buildings & Structures       84,469,650       83,450,629         Furniture, Fixtures & Equipment       31,481,712       30,621,241         Vehicles       1,847,525       1,636,616         Less: Accumulated Depreciation       (84,722,790)       (79,108,864)         Net Fixed Assets       78,134,137       73,260,380         Work in Progress       7,343,296       11,859,080         Total Assets       131,749,226       127,146,085         LIABILITIES & NET WORTH       1,640,915       1,539,804         Other Current Liabilities       354,328       373,070         Deferred Income       6,962,141       6,948,156         Pre Billed Assessments       2,806,806       2,827,886         Total Current Liabilities       11,764,190       11,688,916         Other Liabilities       11,764,190       11,688,916         Other Worth       118,516,426       113,535,836         Excess/Deficit Year to Date       1,468,610       1,921,333         Total Net worth       119,985,036       115,457,169		4,397,807	4,397,807
Buildings & Structures       84,469,650       83,450,629         Furniture, Fixtures & Equipment       31,481,712       30,621,241         Vehicles       1,847,525       1,636,616         Less: Accumulated Depreciation       (84,722,790)       (79,108,864)         Net Fixed Assets       78,134,137       73,260,380         Work in Progress       7,343,296       11,859,080         Total Assets       131,749,226       127,146,085         LIABILITIES & NET WORTH       1,640,915       1,539,804         Other Current Liabilities       354,328       373,070         Deferred Income       6,962,141       6,948,156         Pre Billed Assessments       2,806,806       2,827,886         Total Current Liabilities       11,764,190       11,688,916         Other Liabilities       11,764,190       11,688,916         Other Worth       118,516,426       113,535,836         Excess/Deficit Year to Date       1,468,610       1,921,333         Total Net worth       119,985,036       115,457,169			
Furniture, Fixtures & Equipment       31,481,712       30,621,241         Vehicles       1,847,525       1,636,616         Less: Accumulated Depreciation       (84,722,790)       (79,108,864)         Net Fixed Assets       78,134,137       73,260,380         Work in Progress       7,343,296       11,859,080         Total Assets       131,749,226       127,146,085         LIABILITIES & NET WORTH       1,640,915       1,539,804         Current Liabilities       354,328       373,070         Deferred Income       6,962,141       6,948,156         Pre Billed Assessments       2,806,806       2,827,886         Total Current Liabilities       11,764,190       11,688,916         Other Liabilities       118,516,426       113,535,836         Excess/Deficit Year to Date       1,468,610       1,921,333         Total Net worth       119,985,036       115,457,169	*	·	
Vehicles       1,847,525       1,636,616         Less: Accumulated Depreciation       (84,722,790)       (79,108,864)         Net Fixed Assets       78,134,137       73,260,380         Work in Progress       7,343,296       11,859,080         Total Assets       131,749,226       127,146,085         LIABILITIES & NET WORTH         Current Liabilities         Accounts Payable       1,640,915       1,539,804         Other Current Liabilities       354,328       373,070         Deferred Income       6,962,141       6,948,156         Pre Billed Assessments       2,806,806       2,827,886         Total Current Liabilities       11,764,190       11,688,916         Other Liabilities       117,64,190       11,688,916         Other Worth       118,516,426       113,535,836         Excess/Deficit Year to Date       1,468,610       1,921,333         Total Net worth       119,985,036       115,457,169	8		
Less: Accumulated Depreciation       (84,722,790)       (79,108,864)         Net Fixed Assets       78,134,137       73,260,380         Work in Progress       7,343,296       11,859,080         Total Assets       131,749,226       127,146,085         LIABILITIES & NET WORTH         Current Liabilities         Accounts Payable       1,640,915       1,539,804         Other Current Liabilities       354,328       373,070         Deferred Income       6,962,141       6,948,156         Pre Billed Assessments       2,806,806       2,827,886         Total Current Liabilities       11,764,190       11,688,916         Other Liabilities       117,764,190       11,688,916         Other Worth       118,516,426       113,535,836         Excess/Deficit Year to Date       1,468,610       1,921,333         Total Net worth       119,985,036       115,457,169			
Net Fixed Assets       78,134,137       73,260,380         Work in Progress       7,343,296       11,859,080         Total Assets       131,749,226       127,146,085         LIABILITIES & NET WORTH         Current Liabilities         Accounts Payable       1,640,915       1,539,804         Other Current Liabilities       354,328       373,070         Deferred Income       6,962,141       6,948,156         Pre Billed Assessments       2,806,806       2,827,886         Total Current Liabilities       11,764,190       11,688,916         Other Liabilities       118,516,426       113,535,836         Excess/Deficit Year to Date       1,468,610       1,921,333         Total Net worth       119,985,036       115,457,169		· ·	
Work in Progress       7,343,296       11,859,080         Total Assets       131,749,226       127,146,085         LIABILITIES & NET WORTH         Current Liabilities         Accounts Payable       1,640,915       1,539,804         Other Current Liabilities       354,328       373,070         Deferred Income       6,962,141       6,948,156         Pre Billed Assessments       2,806,806       2,827,886         Total Current Liabilities       11,764,190       11,688,916         Other Liabilities         Net Worth       118,516,426       113,535,836         Excess/Deficit Year to Date       1,468,610       1,921,333         Total Net worth       119,985,036       115,457,169	-		
Total Assets         LIABILITIES & NET WORTH         Current Liabilities         Accounts Payable       1,640,915       1,539,804         Other Current Liabilities       354,328       373,070         Deferred Income       6,962,141       6,948,156         Pre Billed Assessments       2,806,806       2,827,886         Total Current Liabilities         Other Liabilities         Net Worth         Net Worth         Net Worth         Net Worth       118,516,426       113,535,836         Excess/Deficit Year to Date       1,468,610       1,921,333         Total Net worth       119,985,036       115,457,169			
LIABILITIES & NET WORTH         Current Liabilities       1,640,915       1,539,804         Accounts Payable       1,640,915       1,539,804         Other Current Liabilities       354,328       373,070         Deferred Income       6,962,141       6,948,156         Pre Billed Assessments       2,806,806       2,827,886         Total Current Liabilities       11,764,190       11,688,916         Other Liabilities       Net Worth       118,516,426       113,535,836         Excess/Deficit Year to Date       1,468,610       1,921,333         Total Net worth       119,985,036       115,457,169	S		
Accounts Payable       1,640,915       1,539,804         Other Current Liabilities       354,328       373,070         Deferred Income       6,962,141       6,948,156         Pre Billed Assessments       2,806,806       2,827,886         Total Current Liabilities       11,764,190       11,688,916         Other Liabilities       Net Worth       118,516,426       113,535,836         Excess/Deficit Year to Date       1,468,610       1,921,333         Total Net worth       119,985,036       115,457,169			<u> </u>
Other Current Liabilities       354,328       373,070         Deferred Income       6,962,141       6,948,156         Pre Billed Assessments       2,806,806       2,827,886         Total Current Liabilities       11,764,190       11,688,916         Other Liabilities       Net Worth       118,516,426       113,535,836         Excess/Deficit Year to Date       1,468,610       1,921,333         Total Net worth       119,985,036       115,457,169			
Deferred Income       6,962,141       6,948,156         Pre Billed Assessments       2,806,806       2,827,886         Total Current Liabilities       11,764,190       11,688,916         Other Liabilities       Verth       118,516,426       113,535,836         Excess/Deficit Year to Date       1,468,610       1,921,333         Total Net worth       119,985,036       115,457,169	2		•
Pre Billed Assessments       2,806,806       2,827,886         Total Current Liabilities       11,764,190       11,688,916         Other Liabilities       Verth       118,516,426       113,535,836         Excess/Deficit Year to Date       1,468,610       1,921,333         Total Net worth       119,985,036       115,457,169		•	
Total Current Liabilities       11,764,190       11,688,916         Other Liabilities       118,516,426       113,535,836         Net Worth       118,516,426       113,535,836         Excess/Deficit Year to Date       1,468,610       1,921,333         Total Net worth       119,985,036       115,457,169		·	, ,
Other Liabilities         Net Worth         Net Worth       118,516,426       113,535,836         Excess/Deficit Year to Date       1,468,610       1,921,333         Total Net worth       119,985,036       115,457,169			
Net Worth       118,516,426       113,535,836         Excess/Deficit Year to Date       1,468,610       1,921,333         Total Net worth       119,985,036       115,457,169	Total Current Liabilities	11,764,190	11,688,916
Net Worth       118,516,426       113,535,836         Excess/Deficit Year to Date       1,468,610       1,921,333         Total Net worth       119,985,036       115,457,169	Other Liabilities		
Excess/Deficit Year to Date       1,468,610       1,921,333         Total Net worth       119,985,036       115,457,169	Net Worth		
Total Net worth 119,985,036 115,457,169		118,516,426	113,535,836
		1,468,610	1,921,333
Total Liabilities and Net Worth 131,749,226 127,146,085	Total Net worth	119,985,036	115,457,169
	Total Liabilities and Net Worth	131,749,226	127,146,085

## Recreation Centers of Sun City, Inc STATEMENT OF INCOME AND EXPENSES For the Two Months Ending Sunday, February 28, 2021

	February Actual	February Budget	YTD Actual	YTD Budget	Prior YTD
Operating Income:					
Property Assessments	\$1,065,963	\$1,040,365	\$2,129,201	\$2,087,215	\$2,111,824
Transfer & Access Fees	69,600	45,000	123,900	90,000	106,500
Privilege & Guest Cards	43,152	66,000	87,826	117,000	187,982
Food/Liquor Sales	55,015	65,631	102,819	132,107	167,438
Bowling Fees	22,402	6,145	42,692	12,018	167,083
Prepaid Green Fees	153,143	148,810	307,950	293,195	293,145
Prepaid Green Fees - Non Resident	16,216	11,315	32,016	22,265	22,197
Daily Green Fees & Surcharge	606,754	543,082	1,117,076	1,082,327	1,127,578
Range Fees	36,105	32,650	69,221	65,290	65,156
Cart Rental	58,955	37,480	112,600	71,660	71,578
Merchandise Sales	18,012	16,433	31,404	33,827	34,020
Cardholder Programs & Club Fees	0	58,600	0	102,200	165,072
Rental Income	14,160	13,538	43,043	42,112	65,469
Contributions	788	450	1,913	4,450	7,850
Miscellaneous Income	2,554	1,170	6,345	2,223	4,404
Total Operating Income	2,162,819	2,086,669	4,208,006	4,157,889	4,597,296
Operating Expenses:					
Salaries and Wages	737,296	728,189	1,467,781	1,444,149	1,451,555
Payroll Taxes & Benefits	168,863	189,767	343,390	379,534	383,851
Repairs and Maintenance	143,928	201,892	315,331	405,478	423,496
Utilities Expense	150,563	167,450	211,663	344,157	317,276
General Operating Expense	117,551	200,936	307,712	435,757	304,135
Cost of Food/Liquor Sold	16,966	21,787	31,136	43,611	49,906
Cost of Goods Sold	23,809	21,317	43,645	43,048	36,730
Cost of Goods Sold / Activities	163	17,640	212	35,120	47,702
Total Operating Expenses	1,359,139	1,548,978	2,720,870	3,130,854	3,014,651
Net Operating Excess/(Deficit)	803,680	537,691	1,487,136	1,027,035	1,582,645
Other Income:					
Interest Income	<b>7,5</b> 10	0	14,391	10,000	19,918
Proceeds - Sale of Assets	0	0	0	0	4,995
Investment Income (Unrestricted)	4,549	0	17,841	18,750	12,051
Total Other Income `	12,059	0	32,232	28,750	36,964
Other Expense:					
Property Tax	11,751	12,300	23,920	24,600	24,338
Insurance	63,754	65,343	127,507	130,686	116,115
Investment Fees (Unrestricted	0	0	2,132	2,500	2,583
Total Other Expense	75,505	77,643	153,559	157,786	143,036
Net Excess/(Deficit) Before Depreciation	740,234	460,048	1,365,809	897,999	1,476,573