Recreation Centers of Sun City, Inc Balance Sheet Monday, May 31, 2021

ASSETS Cash and Investments Petty Cash Cash in Bank Cash - Moncy Market Operating Reserve Priservation/Improvement Fund Capital Reserve Preservation/Improvement Fund Preservation/Improvement Pund Capital Reserve Preservation/Improvement Pund Prese	TVIOII du y /	111dy 01, 2021				
ASSETS Cash and Investments \$12,387 \$12,387 \$12,387 \$12,387 \$12,387 \$12,387 \$2,385 \$55 \$12,387 \$12,387 \$12,387 \$2,585 \$55 \$2,680,310 \$2,500,000						
Cash and Investments	ACCETC	Year	Year			
Petty Cash \$12,387 \$12,387 Cash in Bank 12,961,218 11,359,551 Cash - Moncy Market 2,793,055 2,680,311 Operating Reserve 2,500,000 2,500,000 Subtotal Cash and Investments 18,266,660 16,552,248 Preservation/Improvement Fund 22,365,750 17,363,908 Capital Reserve 5,484,897 5,356,923 PIF Pending 883,730 440,621 Accounts Receivable 120,416 147,992 Accounts Receivable - Assessments 2,179,771 2,383,738 Deposits & Prepaids 15,782 103,675 Inventory 166,011 195,819 Assets 49,483,017 42,544,924 Fixed Assets Land 4,397,807 4,397,807 Land Improvements 40,680,755 40,660,233 Buildings & Structures 84,767,883 83,835,369 Furniture, Fixtures & Equipment 32,063,354 31,007,826 Vehicles 1,868,466 1,652,910 Less: Accumulated Dep						
Cash in Bank 12,961,218 11,359,551 Cash - Money Market 2,793,055 2,680,310 Operating Reserve 2,500,000 2,500,000 Subtotal Cash and Investments 18,266,660 16,552,248 Preservation/Improvement Fund 22,365,750 17,363,908 Capital Reserve 5,484,897 5,356,923 PIF Pending 883,730 440,621 Accounts Receivable 120,416 147,992 Accounts Receivable - Assessments 2,179,771 2,383,738 Deposits & Prepaids 15,782 103,675 Inventory 166,011 195,819 Assets 49,483,017 42,544,924 Fixed Assets 4 4,948,801 42,544,924 Fixed Assets 4 4,97,807 4,397,807 Land Improvements 40,680,755 40,660,233 Buildings & Structures 84,767,883 83,835,369 Furniture, Fixtures & Equipment 32,063,354 31,007,826 Vehicles 1,868,460 1,652,910 Less: Accumulated Depreciation		Ф1 2.2 07	ф1 2 2 0 7			
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Operating Reserve 2,500,000 2,500,000 Subtotal Cash and Investments 18,266,660 16,552,248 Preservation/Improvement Fund 22,365,750 17,363,908 Capital Reserve 5,484,897 5,356,923 PIF Pending 883,730 440,621 Accounts Receivable 120,416 147,992 Accounts Receivable - Assessments 2,179,771 2,383,738 Deposits & Prepaids 15,782 103,675 Inventory 166,011 195,819 Assets 49,483,017 42,544,924 Fixed Assets 40,680,755 40,660,233 Land Improvements 40,680,755 40,660,233 Buildings & Structures 84,767,883 83,835,369 Furniture, Fixtures & Equipment 32,063,354 31,007,826 Vehicles 1,868,460 1,652,910 Net Fixed Assets 77,663,487 81,146,399 Work in Progress 7,626,567 4,507,814 Total Assets 134,773,071 128,199,137 LABILITIES & NET WORTH						
Subtotal Cash and Investments 18,266,660 16,552,248 Preservation/Improvement Fund 22,365,750 17,363,908 Capital Reserve 5,484,897 5,356,923 PIF Pending 883,730 440,621 Accounts Receivable 120,416 147,992 Accounts Receivable - Assessments 2,179,771 2,383,738 Deposits & Prepaids 15,782 103,675 Inventory 166,011 195,819 Assets 49,483,017 42,544,924 Fixed Assets 2 4,397,807 4,397,807 Land 4,397,807 4,397,807 4,397,807 Land Improvements 40,680,755 40,660,233 Buildings & Structures 84,767,883 83,835,369 Furniture, Fixtures & Equipment 32,063,354 31,007,826 Vehicles 1,868,460 1,652,019 Less: Accumulated Depreciation (86,114,772) (80,407,740) Net Fixed Assets 77,663,487 81,146,399 Work in Progress 7,626,567 4,507,814 Total Asse	5	• •				
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Capital Reserve 5,484,897 5,356,923 PIF Pending 883,730 440,621 Accounts Receivable 120,416 147,992 Accounts Receivable - Assessments 2,179,771 2,383,738 Deposits & Prepaids 15,782 103,675 Inventory 166,011 195,819 Assets 49,483,017 42,544,924 Fixed Assets Land 4,397,807 4,397,807 Land Improvements 40,680,755 40,660,233 Buildings & Structures 84,767,883 83,835,369 Furniture, Fixtures & Equipment 32,063,354 31,007,826 Vehicles 1,868,460 1,652,910 Less: Accumulated Depreciation (86,114,772) (80,407,746) Net Fixed Assets 77,663,487 81,146,399 Work in Progress 7,626,567 4,507,814 Total Assets 134,773,071 128,199,137 LIABILITIES & NET WORTH Current Liabilities 353,030 26,793 Other Current Liabilities 353,030	Subtotal Cash and Investments	18,266,660	16,552,248			
PIF Pending 883,730 440,621 Accounts Receivable 120,416 147,992 Accounts Receivable - Assessments 2,179,771 2,383,738 Deposits & Prepaids 15,782 103,675 Inventory 166,011 195,819 Assets 49,483,017 42,544,924 Fixed Assets Land 4,397,807 4,397,807 Land Improvements 40,680,755 40,660,233 Buildings & Structures 84,767,883 83,835,369 Furniture, Fixtures & Equipment 32,063,354 31,007,826 Vehicles 1,868,460 1,652,910 Less: Accumulated Depreciation (86,114,772) (80,407,746) Net Fixed Assets 77,663,487 81,146,399 Work in Progress 7,626,567 4,507,814 Total Assets 134,773,071 128,199,137 LIABILITIES & NET WORTH Current Liabilities 353,030 269,793 Deferred Income 7,710,775 7,490,858 Pre Billed Assessments 2,011,222 2,014,942 Total Current Liabilities 11,725,	Preservation/Improvement Fund	22,365,750	17,363,908			
Accounts Receivable	Capital Reserve	5,484,897	5,356,923			
Accounts Receivable - Assessments 2,179,771 2,383,738 Deposits & Prepaids 15,782 103,675 Inventory 166,011 195,819 Assets 49,483,017 42,544,924 Fixed Assets Land 4,397,807 4,397,807 Land Improvements 40,680,755 40,660,233 Buildings & Structures 84,767,883 83,835,369 Furniture, Fixtures & Equipment 32,063,354 31,007,826 Vehicles 1,868,460 1,652,910 Less: Accumulated Depreciation (86,114,772) (80,407,746) Net Fixed Assets 77,663,487 81,146,399 Work in Progress 7,626,567 4,507,814 Total Assets 134,773,071 128,199,137 LIABILITIES & NET WORTH Current Liabilities Accounts Payable 1,650,553 1,008,013 Other Current Liabilities 353,030 269,793 Deferred Income 7,710,775 7,490,858 Pre Billed Assessments 2,011,222 2,014,942 <td>PIF Pending</td> <td>883,730</td> <td>440,621</td>	PIF Pending	883,730	440,621			
Deposits & Prepaids 15,782 103,675 Inventory 166,011 195,819 Assets 49,483,017 42,544,924 Fixed Assets 49,483,017 42,544,924 Fixed Assets 44,397,807 4,397,807 Land Improvements 40,680,755 40,660,233 Buildings & Structures 84,767,883 83,835,369 Furniture, Fixtures & Equipment 32,063,354 31,007,826 Vehicles 1,868,460 1,652,910 Less: Accumulated Depreciation (86,114,772) (80,407,746) Net Fixed Assets 77,663,487 81,146,399 Work in Progress 7,626,567 4,507,814 Total Assets 134,773,071 128,199,137 LIABILITIES & NET WORTH Current Liabilities Accounts Payable 1,650,553 1,008,013 Other Current Liabilities 353,030 269,793 Deferred Income 7,710,775 7,490,858 Pre Billed Assessments 2,011,222 2,014,942 Total Current Liabilities	Accounts Receivable	120,416	147,992			
Inventory 166,011 195,819 Assets 49,483,017 42,544,924 Fixed Assets 4,397,807 4,397,807 Land Improvements 40,680,755 40,660,233 Buildings & Structures 84,767,883 83,835,369 Furniture, Fixtures & Equipment 32,063,354 31,007,826 Vehicles 1,868,460 1,652,910 Less: Accumulated Depreciation (86,114,772) (80,407,746) Net Fixed Assets 77,663,487 81,146,399 Work in Progress 7,626,567 4,507,814 Total Assets 134,773,071 128,199,137 LIABILITIES & NET WORTH Current Liabilities 353,030 269,793 Deferred Income 7,710,775 7,490,858 Pre Billed Assessments 2,011,222 2,014,942 Total Current Liabilities 11,725,580 10,783,606 Other Liabilities 118,501,321 113,535,836 Otter Liabilities 4,546,170 3,879,695 Total Net worth 123,047,491 117,415,531 <td>Accounts Receivable - Assessments</td> <td>2,179,771</td> <td>2,383,738</td>	Accounts Receivable - Assessments	2,179,771	2,383,738			
Assets 49,483,017 42,544,924 Fixed Assets 4,397,807 4,397,807 Land Improvements 40,680,755 40,660,233 Buildings & Structures 84,767,883 83,835,369 Furniture, Fixtures & Equipment 32,063,354 31,007,826 Vehicles 1,868,460 1,652,910 Less: Accumulated Depreciation (86,114,772) (80,407,746) Net Fixed Assets 77,663,487 81,146,399 Work in Progress 7,626,567 4,507,814 Total Assets 134,773,071 128,199,137 LIABILITIES & NET WORTH Current Liabilities 353,030 269,793 Deferred Income 7,710,775 7,490,858 Pre Billed Assessments 2,011,222 2,014,942 Total Current Liabilities 11,725,580 10,783,606 Other Liabilities Net Worth 118,501,321 113,535,836 Excess/Deficit Year to Date 4,546,170 3,879,695 Total Net worth 123,047,491 117,415,531	Deposits & Prepaids	15,782	103,675			
Fixed Assets Land 4,397,807 4,397,807 Land Improvements 40,680,755 40,660,233 Buildings & Structures 84,767,883 83,835,369 Furniture, Fixtures & Equipment 32,063,354 31,007,826 Vehicles 1,868,460 1,652,910 Less: Accumulated Depreciation (86,114,772) (80,407,746) Net Fixed Assets 77,663,487 81,146,399 Work in Progress 7,626,567 4,507,814 Total Assets 134,773,071 128,199,137 LIABILITIES & NET WORTH Current Liabilities 353,030 269,793 Deferred Income 7,710,775 7,490,858 Pre Billed Assessments 2,011,222 2,014,942 Total Current Liabilities 11,725,580 10,783,606 Other Liabilities 11,725,580 10,783,606 Other Worth 118,501,321 113,535,836 Excess/Deficit Year to Date 4,546,170 3,879,695 Total Net worth 123,047,491 117,415,531	Inventory	166,011	195,819			
Land 4,397,807 4,397,807 Land Improvements 40,680,755 40,660,233 Buildings & Structures 84,767,883 83,835,369 Furniture, Fixtures & Equipment 32,063,354 31,007,826 Vehicles 1,868,460 1,652,910 Less: Accumulated Depreciation (86,114,772) (80,407,746) Net Fixed Assets 77,663,487 81,146,399 Work in Progress 7,626,567 4,507,814 Total Assets 134,773,071 128,199,137 LIABILITIES & NET WORTH Current Liabilities Accounts Payable 1,650,553 1,008,013 Other Current Liabilities 353,030 269,793 Deferred Income 7,710,775 7,490,858 Pre Billed Assessments 2,011,222 2,014,942 Total Current Liabilities 11,725,580 10,783,606 Other Liabilities Net Worth 118,501,321 113,535,836 Excess/Deficit Year to Date 4,546,170 3,879,695 Total Net worth 123,047,491 1117,415,531	Assets	49,483,017	42,544,924			
Land Improvements 40,680,755 40,660,233 Buildings & Structures 84,767,883 83,835,369 Furniture, Fixtures & Equipment 32,063,354 31,007,826 Vehicles 1,868,460 1,652,910 Less: Accumulated Depreciation (86,114,772) (80,407,746) Net Fixed Assets 77,663,487 81,146,399 Work in Progress 7,626,567 4,507,814 Total Assets 134,773,071 128,199,137 LIABILITIES & NET WORTH Current Liabilities Accounts Payable 1,650,553 1,008,013 Other Current Liabilities 353,030 269,793 Deferred Income 7,710,775 7,490,858 Pre Billed Assessments 2,011,222 2,014,942 Total Current Liabilities 11,725,580 10,783,606 Other Liabilities Net Worth 118,501,321 113,535,836 Excess/Deficit Year to Date 4,546,170 3,879,695 Total Net worth 123,047,491 117,415,531	Fixed Assets					
Land Improvements 40,680,755 40,660,233 Buildings & Structures 84,767,883 83,835,369 Furniture, Fixtures & Equipment 32,063,354 31,007,826 Vehicles 1,868,460 1,652,910 Less: Accumulated Depreciation (86,114,772) (80,407,746) Net Fixed Assets 77,663,487 81,146,399 Work in Progress 7,626,567 4,507,814 Total Assets 134,773,071 128,199,137 LIABILITIES & NET WORTH Current Liabilities Accounts Payable 1,650,553 1,008,013 Other Current Liabilities 353,030 269,793 Deferred Income 7,710,775 7,490,858 Pre Billed Assessments 2,011,222 2,014,942 Total Current Liabilities 11,725,580 10,783,606 Other Liabilities Net Worth 118,501,321 113,535,836 Excess/Deficit Year to Date 4,546,170 3,879,695 Total Net worth 123,047,491 117,415,531		4,397,807	4,397,807			
Buildings & Structures 84,767,883 83,835,369 Furniture, Fixtures & Equipment 32,063,354 31,007,826 Vehicles 1,868,460 1,652,910 Less: Accumulated Depreciation (86,114,772) (80,407,746) Net Fixed Assets 77,663,487 81,146,399 Work in Progress 7,626,567 4,507,814 Total Assets 134,773,071 128,199,137 LIABILITIES & NET WORTH Current Liabilities 353,030 269,793 Other Current Liabilities 353,030 269,793 Deferred Income 7,710,775 7,490,858 Pre Billed Assessments 2,011,222 2,014,942 Total Current Liabilities 11,725,580 10,783,606 Other Liabilities 111,725,580 10,783,606 Other Worth 118,501,321 113,535,836 Excess/Deficit Year to Date 4,546,170 3,879,695 Total Net worth 123,047,491 117,415,531	Land Improvements					
Furniture, Fixtures & Equipment 32,063,354 31,007,826 Vehicles 1,868,460 1,652,910 Less: Accumulated Depreciation (86,114,772) (80,407,746) Net Fixed Assets 77,663,487 81,146,399 Work in Progress 7,626,567 4,507,814 Total Assets 134,773,071 128,199,137 LIABILITIES & NET WORTH Current Liabilities 353,030 269,793 Other Current Liabilities 353,030 269,793 Deferred Income 7,710,775 7,490,858 Pre Billed Assessments 2,011,222 2,014,942 Total Current Liabilities 11,725,580 10,783,606 Other Liabilities 118,501,321 113,535,836 Net Worth 118,501,321 113,535,836 Excess/Deficit Year to Date 4,546,170 3,879,695 Total Net worth 123,047,491 117,415,531	-	·				
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Less: Accumulated Depreciation (86,114,772) (80,407,746) Net Fixed Assets 77,663,487 81,146,399 Work in Progress 7,626,567 4,507,814 Total Assets 134,773,071 128,199,137 LIABILITIES & NET WORTH Current Liabilities 353,030 269,793 Accounts Payable 1,650,553 1,008,013 Other Current Liabilities 353,030 269,793 Deferred Income 7,710,775 7,490,858 Pre Billed Assessments 2,011,222 2,014,942 Total Current Liabilities 11,725,580 10,783,606 Other Liabilities 118,501,321 113,535,836 Net Worth 118,501,321 113,535,836 Excess/Deficit Year to Date 4,546,170 3,879,695 Total Net worth 123,047,491 117,415,531	_ _					
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Work in Progress 7,626,567 4,507,814 Total Assets 134,773,071 128,199,137 LIABILITIES & NET WORTH Current Liabilities Accounts Payable 1,650,553 1,008,013 Other Current Liabilities 353,030 269,793 Deferred Income 7,710,775 7,490,858 Pre Billed Assessments 2,011,222 2,014,942 Total Current Liabilities 11,725,580 10,783,606 Other Liabilities 118,501,321 113,535,836 Excess/Deficit Year to Date 4,546,170 3,879,695 Total Net worth 123,047,491 117,415,531	-					
Total Assets 134,773,071 128,199,137 LIABILITIES & NET WORTH Current Liabilities 3 1,650,553 1,008,013 Accounts Payable 1,650,553 1,008,013 Other Current Liabilities 353,030 269,793 Deferred Income 7,710,775 7,490,858 Pre Billed Assessments 2,011,222 2,014,942 Total Current Liabilities 11,725,580 10,783,606 Other Liabilities 118,501,321 113,535,836 Net Worth 118,501,321 113,535,836 Excess/Deficit Year to Date 4,546,170 3,879,695 Total Net worth 123,047,491 117,415,531	Work in Progress					
Current Liabilities 1,650,553 1,008,013 Other Current Liabilities 353,030 269,793 Deferred Income 7,710,775 7,490,858 Pre Billed Assessments 2,011,222 2,014,942 Total Current Liabilities 11,725,580 10,783,606 Other Liabilities Net Worth 118,501,321 113,535,836 Excess/Deficit Year to Date 4,546,170 3,879,695 Total Net worth 123,047,491 117,415,531	8					
Accounts Payable 1,650,553 1,008,013 Other Current Liabilities 353,030 269,793 Deferred Income 7,710,775 7,490,858 Pre Billed Assessments 2,011,222 2,014,942 Total Current Liabilities 11,725,580 10,783,606 Other Liabilities Net Worth 118,501,321 113,535,836 Excess/Deficit Year to Date 4,546,170 3,879,695 Total Net worth 123,047,491 117,415,531	LIABILITIES & NET WORTH					
Other Current Liabilities 353,030 269,793 Deferred Income 7,710,775 7,490,858 Pre Billed Assessments 2,011,222 2,014,942 Total Current Liabilities 11,725,580 10,783,606 Other Liabilities Net Worth 118,501,321 113,535,836 Excess/Deficit Year to Date 4,546,170 3,879,695 Total Net worth 123,047,491 117,415,531	Current Liabilities					
Other Current Liabilities 353,030 269,793 Deferred Income 7,710,775 7,490,858 Pre Billed Assessments 2,011,222 2,014,942 Total Current Liabilities 11,725,580 10,783,606 Other Liabilities Net Worth 118,501,321 113,535,836 Excess/Deficit Year to Date 4,546,170 3,879,695 Total Net worth 123,047,491 117,415,531	Accounts Payable	1,650,553	1,008,013			
Deferred Income 7,710,775 7,490,858 Pre Billed Assessments 2,011,222 2,014,942 Total Current Liabilities 11,725,580 10,783,606 Other Liabilities Verth 118,501,321 113,535,836 Excess/Deficit Year to Date 4,546,170 3,879,695 Total Net worth 123,047,491 117,415,531	-					
Total Current Liabilities 11,725,580 10,783,606 Other Liabilities Verth 118,501,321 113,535,836 Excess/Deficit Year to Date 4,546,170 3,879,695 Total Net worth 123,047,491 117,415,531		7,710,775	7,490,858			
Total Current Liabilities 11,725,580 10,783,606 Other Liabilities Verth 118,501,321 113,535,836 Excess/Deficit Year to Date 4,546,170 3,879,695 Total Net worth 123,047,491 117,415,531	Pre Billed Assessments	2,011,222	2,014,942			
Net Worth 118,501,321 113,535,836 Excess/Deficit Year to Date 4,546,170 3,879,695 Total Net worth 123,047,491 117,415,531	Total Current Liabilities	11,725,580	10,783,606			
Net Worth 118,501,321 113,535,836 Excess/Deficit Year to Date 4,546,170 3,879,695 Total Net worth 123,047,491 117,415,531	Other Liabilities					
Excess/Deficit Year to Date 4,546,170 3,879,695 Total Net worth 123,047,491 117,415,531						
Excess/Deficit Year to Date 4,546,170 3,879,695 Total Net worth 123,047,491 117,415,531	Net Worth	118,501,321	113,535,836			
Total Net worth 123,047,491 117,415,531						
	Total Liabilities and Net Worth					

Recreation Centers of Sun City, Inc STATEMENT OF INCOME AND EXPENSES For the Five Months Ending Monday, May 31, 2021

<u>-</u>	May Actual	May Budget	YTD Actual	YTD Budget	Prior YTD
Operating Income:					
Property Assessments	\$1,063,780	\$1,071,365	\$5,313,769	\$5,291,030	\$5,277,180
Transfer & Access Fees	85,830	55,000	389,130	246,500	282,650
Privilege & Guest Cards	44,936	51,000	218,485	292,000	366,248
Food/Liquor Sales	46,818	52,640	269,168	309,787	261,690
Bowling Fees	20,095	29,275	107,537	81,399	213,771
Prepaid Green Fees	158,342	150,455	780,695	741,885	741,678
Prepaid Green Fees - Non Resident	19,292	11,330	86,918	55,850	55,699
Daily Green Fees & Surcharge	230,107	199,007	2,536,888	2,305,209	2,418,488
Range Fees	21,056	14,665	162,258	131,150	138,499
Cart Rental	29,637	12,440	264,259	142,545	182,278
Merchandise Sales	13,730	12,104	84,789	93,054	89,027
Cardholder Programs & Club Fees	0	1,500	108	177,900	248,324
Rental Income	15,279	12,684	87,387	81,275	110,893
Contributions	2,235	150	5,648	4,750	17,300
Miscellaneous Income	1,284	386	15,056	4,351	7,777
Total Operating Income	1,752,421	1,674,001	10,322,095	9,958,685	10,411,502
Operating Expenses:					
Salaries and Wages	732,300	742,739	3,674,163	3,662,138	3,567,627
Payroll Taxes & Benefits	155,856	189,767	801,865	948,835	859,498
Repairs and Maintenance	174,731	206,137	781,063	930,176	1,179,158
Utilities Expense	225,446	143,471	811,824	774,760	691,626
General Operating Expense	149,061	237,750	828,932	1,100,985	852,163
Cost of Food/Liquor Sold	16,581	17,102	85,858	102,165	82,314
Cost of Goods Sold	21,679	13,038	124,990	106,890	108,415
Cost of Goods Sold / Activities	306	250	983	63,920	56,370
Total Operating Expenses	1,475,960	1,550,254	7,109,678	7,689,869	7,397,171
Net Operating Excess/(Deficit)	276,461	123,747	3,212,417	2,268,816	3,014,331
Other Income:					
Insurance Proceeds	0	0	0	0	50,859
Interest Income	1,037	0	23,385	20,000	52,212
Proceeds - Sale of Assets	0	0	0	0	4,995
Investment Income (Unrestricted)	39	0	49,312	37,500	49,189
Total Other Income	1,076	0	72,697	57,500	157,255
Other Expense:					
Property Tax	11,751	12,300	59,172	61,500	60,845
Insurance	3,906	65,343	258,921	326,715	290,289
Investment Fees (Unrestricted	0	0	3,410	5,000	5,042
Total Other Expense	15,657	77,643	321,503	393,215	356,176
Net Excess/(Deficit) Before Depreciation	261,880	46,104	2,963,611	1,933,101	2,815,410