Recreation Centers of Sun City, Inc Balance Sheet Monday, January 31, 2022

Year Year ASSETS Cash and Investments \$12,287 \$12,387 Petty Cash in Bank 12,971,636 10,374,109 Cash - Money Market 2,831,695 2,758,313 Operating Reserve 2,500,000 2,500,000 Subtotal Cash and Investments 18,315,618 15,644,809 Preservation/Improvement Fund 28,003,668 20,118,215 Capital Reserve 5,547,098 5,433,280 PIF Pending 661,044 558,805 Accounts Receivable - Assessments 2,903,490 2,590,400 Accounts Receivable - Assessments 2,493,490 2,593,280 Deposits & Prepaids 83,318 89,875 Inventory 137,479 188,290 Subtotal Cash, Investments and Other Current 55,332,518 44,766,349 Fixed Assets 4 4,397,807 4,397,807 Land 4,397,807 4,397,807 4,397,807 Land Improvements 40,872,170 40,660,233 Buildings & Structures 90,323,401 84,469,550 <tr< th=""><th></th><th>Current</th><th colspan="2">Prior</th></tr<>		Current	Prior	
Cash and Investments \$12,287 \$12,387 Cash in Bank 12,971,636 10,374,109 Cash - Money Market 2,831,695 2,758,313 Operating Reserve 2,500,000 2,500,000 Subtotal Cash and Investments 18,315,618 15,644,809 Preservation/Improvement Fund 28,003,668 20,118,215 Capital Reserve 5,547,098 5,433,280 PIF Pending 661,044 558,805 Accounts Receivable 90,803 138,445 Accounts Receivable - Assessments 2,493,490 2,594,630 Deposits & Prepaids 83,318 89,875 Inventory 137,479 188,290 Subtotal Cash, Investments and Other Current 55,332,518 44,766,349 Fixed Assets 40,872,170 40,660,239 Land 4,397,807 4,397,807 Land Improvements 40,872,170 40,660,233 Buildings & Structures 90,323,401 84,469,650 Furmiture, Fixtures & Equipment 32,219,915 31,481,712 Vehicles 1,86		Year	Year	
Petty Cash \$12,287 \$12,387 Cash in Bank 12,971,636 10,374,109 Cash - Money Market 2,831,695 2,758,213 Operating Reserve 2,500,000 2,500,000 Subtotal Cash and Investments 18,315,618 15,644,809 Preservation/Improvement Fund 28,003,668 20,118,215 Capital Reserve 5,547,098 5,433,280 PIF Pending 661,044 558,805 Accounts Receivable 90,803 138,445 Accounts Receivable - Assessments 2,493,490 2,594,630 Deposits & Prepaids 83,318 89,875 Inventory 137,479 188,290 Subtotal Cash, Investments and Other Current 55,332,518 44,766,349 Fixed Assets 4 4,397,807 4,397,807 Land 4,397,807 4,397,807 4,397,807 Land Improvements 40,872,170 40,660,233 Buildings & Structures 90,323,401 84,469,650 Furniture, Fixtures & Equipment 32,219,915 31,481,712				
Cash in Bank 12,971,636 10,374,109 Cash - Money Market 2,831,695 2,758,313 Operating Reserve 2,500,000 2,500,000 Subtotal Cash and Investments 18,315,618 15,644,809 Preservation/Improvement Fund 28,003,668 20,118,215 Capital Reserve 5,547,098 5,433,280 PIF Pending 661,044 558,805 Accounts Receivable 90,803 138,445 Accounts Receivable - Assessments 2,493,490 2,594,630 Deposits & Prepaids 83,318 89,875 Inventory 137,479 188,290 Subtotal Cash, Investments and Other Current 55,332,518 44,766,349 Fixed Assets Land 4,397,807 4,397,807 4,397,807 Land Improvements 40,872,170 40,660,233 80,814,817,12 40,660,233 Buildings & Structures 90,323,401 84,466,550 1,481,712 Vehicles 1,868,460 1,847,725 1,881,772 Less: Accumulated Depreciation (89,933,639) (83,926,436)				
Cash - Money Market 2,831,695 2,758,313 Operating Reserve 2,500,000 2,500,000 Subtotal Cash and Investments 18,315,618 15,644,809 Preservation/Improvement Fund 28,003,668 20,118,215 Capital Reserve 5,547,098 5,433,280 PIF Pending 661,044 558,805 Accounts Receivable 90,803 138,445 Accounts Receivable - Assessments 2,493,490 2,594,630 Deposits & Prepaids 83,318 89,875 Inventory 137,479 188,290 Subtotal Cash, Investments and Other Current 55,332,518 44,766,349 Fixed Assets Land 4,987,807 4,397,807 4,397,807 Land Improvements 40,872,170 40,660,233 84,469,650 Furniture, Fixtures & Equipment 32,219,915 31,481,712 Vehicles 1,868,460 1,847,525 Less: Accumulated Depreciation (89,933,639) (83,926,436) Net Fixed Assets 79,748,114 78,930,491 Work in Progress 3,699,342 6,646,947 Other Assets 138,779,974	,			
Operating Reserve 2,500,000 2,500,000 Subtotal Cash and Investments 18,315,618 15,644,809 Preservation/Improvement Fund 28,003,668 20,118,215 Capital Reserve 5,547,098 5,433,280 PIF Pending 661,044 558,805 Accounts Receivable 90,803 138,445 Accounts Receivable - Assessments 2,493,490 2,594,630 Deposits & Prepaids 83,318 89,875 Inventory 137,479 188,290 Subtotal Cash, Investments and Other Current 55,332,518 44,766,349 Fixed Assets 2 4,397,807 4,397,807 Land 40,872,170 40,660,233 Buildings & Structures 90,323,401 84,469,650 Furniture, Fixtures & Equipment 32,219,915 31,481,712 Vehicles 1,868,460 1,847,525 Less: Accumulated Depreciation (89,933,639) (83,926,436) Net Fixed Assets 79,748,114 78,904,911 Total Assets 3138,779,974 130,343,787		· ·		
Subtotal Cash and Investments 18,315,618 15,644,809 Preservation/Improvement Fund 28,003,668 20,118,215 Capital Reserve 5,547,098 5,433,280 PIF Pending 661,044 558,805 Accounts Receivable 90,803 138,445 Accounts Receivable - Assessments 2,493,490 2,594,630 Deposits & Prepaids 83,318 89,875 Inventory 137,479 188,290 Subtotal Cash, Investments and Other Current 55,332,518 44,766,349 Fixed Assets 4 4,397,807 4,397,807 Land Improvements 40,872,170 40,660,233 Buildings & Structures 90,323,401 84,469,650 Furniture, Fixtures & Equipment 32,219,915 31,481,712 Vehicles 1,888,460 1,847,525 Less: Accumulated Depreciation (89,933,639) (83,926,434) Net Fixed Assets 79,748,114 78,930,491 Other Assets 138,779,974 130,343,787 LIABILITIES & NET WORTH 1,469,712 1,195,695	ž			
Preservation/Improvement Fund 28,003,668 20,118,215 Capital Reserve 5,547,098 5,433,280 PIF Pending 661,044 558,805 Accounts Receivable 90,803 138,445 Accounts Receivable - Assessments 2,493,490 2,594,630 Deposits & Prepaids 83,318 89,875 Inventory 137,479 188,290 Subtotal Cash, Investments and Other Current 55,332,518 44,766,349 Fixed Assets 40,872,170 40,660,233 Buildings & Structures 90,323,401 84,469,650 Furniture, Fixtures & Equipment 32,219,915 31,481,712 Vehicles 1,868,460 1,847,525 Less: Accumulated Depreciation (89,933,639) (83,926,436) Net Fixed Assets 79,748,114 78,930,491 Work in Progress 3,699,342 6,646,947 Other Assets 138,779,974 130,343,787 LIABILITIES & NET WORTH 138,779,974 130,343,787 Liabilities 399,705 391,574 Deferred Income	1 0			
Capital Reserve 5,547,098 5,433,280 PIF Pending 661,044 558,805 Accounts Receivable 90,803 138,445 Accounts Receivable - Assessments 2,493,490 2,594,630 Deposits & Prepaids 83,318 89,875 Inventory 137,479 188,290 Subtotal Cash, Investments and Other Current 55,332,518 44,766,349 Fixed Assets Land 4,397,807 4,397,807 Land Improvements 40,872,170 40,660,233 Buildings & Structures 90,323,401 84,469,650 Furniture, Fixtures & Equipment 32,219,915 31,481,712 Vehicles 1,868,460 1,847,525 Less: Accumulated Depreciation (89,933,639) (83,926,436) Net Fixed Assets 79,748,114 78,930,491 Work in Progress 3,699,342 6,646,947 Other Assets 138,779,974 130,343,787 LIABILITIES & NET WORTH Current Liabilities 399,705 391,574 Deferred Income 7,523,340 7,037,478 <td>Subtotal Cash and Investments</td> <td>18,315,618</td> <td colspan="2">15,644,809</td>	Subtotal Cash and Investments	18,315,618	15,644,809	
Accounts Receivable 90,803 138,445 Accounts Receivable - Assessments 2,493,490 2,594,630 Deposits & Prepaids 83,318 89,875 Inventory 137,479 188,290 Subtotal Cash, Investments and Other Current 55,332,518 44,766,349 Fixed Assets Land 4,397,807 4,397,807 Land Improvements 40,872,170 40,660,233 Buildings & Structures 90,323,401 84,469,650 Furniture, Fixtures & Equipment 32,219,915 31,481,712 Vehicles 1,868,460 1,847,525 Less: Accumulated Depreciation (89,933,639) (83,926,491) Work in Progress 3,699,342 6,646,947 Other Assets Total Assets 138,779,974 130,343,787 LIABILITIES & NET WORTH Current Liabilities Accounts Payable 1,469,712 1,195,695 Other Current Liabilities 399,705 391,574 Deferred Income 7,523,340 7,037,478 Pre Billed Assessments 2,466,550 2,470,022 Total Current Liabilities Net Worth 125,879,757 118,501,321 Excess/Deficit Year to Date 1,040,910 747,697 Total Net worth 126,920,667 119,249,018	Preservation/Improvement Fund	28,003,668	20,118,215	
Accounts Receivable 90,803 138,445 Accounts Receivable - Assessments 2,493,490 2,594,630 Deposits & Prepaids 83,318 89,875 Inventory 137,479 188,299 Subtotal Cash, Investments and Other Current 55,332,518 44,766,349 Fixed Assets Land 4,397,807 4,397,807 Land Improvements 40,872,170 40,660,233 Buildings & Structures 90,323,401 84,469,650 Furniture, Fixtures & Equipment 32,219,915 31,481,712 Vehicles 1,868,460 1,847,525 Less: Accumulated Depreciation (89,933,639) (83,926,436) Net Fixed Assets 79,748,114 78,930,491 Work in Progress 3,699,342 6,646,947 Other Assets Total Assets 138,779,974 130,343,787 LIABILITIES & NET WORTH Current Liabilities Accounts Payable 1,469,712 1,195,695 Other Current Liabilities 399,705 391,574 Deferred Income 7,523,340 7,037,478 Pre Billed Assesments 2,466,550 2,470,022 Total Current Liabilities Net Worth 125,879,757 118,501,321 Excess/Deficit Year to Date 1,040,910 747,697 Total Net worth 126,920,667 119,249,018	Capital Reserve	5,547,098	5,433,280	
Accounts Receivable - Assessments 2,493,490 2,594,630 Deposits & Prepaids 83,318 89,875 Inventory 137,479 188,290 Subtotal Cash, Investments and Other Current 55,332,518 44,766,349 Fixed Assets Land 4,397,807 4,397,807 Land Improvements 40,872,170 40,660,233 Buildings & Structures 90,323,401 84,469,650 Furniture, Fixtures & Equipment 32,219,915 31,481,712 Vehicles 1,868,460 1,847,525 Less: Accounulated Depreciation (89,933,639) (83,926,436) Net Fixed Assets 79,748,114 78,930,491 Work in Progress 3,699,342 6,646,947 Other Assets 138,779,974 130,343,787 LIABILITIES & NET WORTH 1,469,712 1,195,695 Other Current Liabilities 399,705 391,574 Deferred Income 7,523,340 7,037,478 Pre Billed Assessments 2,466,550 2,470,022 Total Current Liabilities 11,859,307	PIF Pending	661,044	558,805	
Deposits & Prepaids 83,318 89,875 Inventory 137,479 188,290 Subtotal Cash, Investments and Other Current 55,332,518 44,766,349 Fixed Assets 4,397,807 4,397,807 Land Improvements 40,872,170 40,660,233 Buildings & Structures 90,323,401 84,469,650 Furniture, Fixtures & Equipment 32,219,915 31,481,712 Vehicles 1,868,460 1,847,525 Less: Accumulated Depreciation (89,933,639) (83,926,436) Net Fixed Assets 79,748,114 78,930,491 Work in Progress 3,699,342 6,646,947 Other Assets 138,779,974 130,343,787 LIABILITIES & NET WORTH 1,469,712 1,195,695 Other Current Liabilities 399,705 391,574 Deferred Income 7,523,340 7,037,478 Pre Billed Assessments 2,466,550 2,470,022 Total Current Liabilities 11,859,307 11,094,769 Other Liabilities 125,879,757 118,501,321 Excess/Def	Accounts Receivable	90,803	138,445	
Inventory	Accounts Receivable - Assessments	2,493,490	2,594,630	
Inventory	Deposits & Prepaids	83,318	89,875	
Fixed Assets Land 4,397,807 4,397,807 Land Improvements 40,872,170 40,660,233 Buildings & Structures 90,323,401 84,469,650 Furniture, Fixtures & Equipment 32,219,915 31,481,712 Vehicles 1,868,460 1,847,525 Less: Accumulated Depreciation (89,933,639) (83,926,436) Net Fixed Assets 79,748,114 78,930,491 Work in Progress 3,699,342 6,646,947 Other Assets 138,779,974 130,343,787 Total Assets 138,779,974 130,343,787 LIABILITIES & NET WORTH 1,469,712 1,195,695 Other Current Liabilities 399,705 391,574 Deferred Income 7,523,340 7,037,478 Pre Billed Assessments 2,466,550 2,470,022 Total Current Liabilities 11,859,307 11,094,769 Other Liabilities Net Worth 125,879,757 118,501,321 Excess/Deficit Year to Date 1,040,910 747,697 Total Net worth 126,920,667 119,249,018	•	137,479	188,290	
Land 4,397,807 4,397,807 Land Improvements 40,872,170 40,660,233 Buildings & Structures 90,323,401 84,469,650 Furniture, Fixtures & Equipment 32,219,915 31,481,712 Vehicles 1,868,460 1,847,525 Less: Accumulated Depreciation (89,933,639) (83,926,436) Net Fixed Assets 79,748,114 78,930,491 Work in Progress 3,699,342 6,646,947 Other Assets 138,779,974 130,343,787 LIABILITIES & NET WORTH 2 1,469,712 1,195,695 Other Current Liabilities 399,705 391,574 Deferred Income 7,523,340 7,037,478 Pre Billed Assessments 2,466,550 2,470,022 Total Current Liabilities 11,859,307 11,094,769 Other Liabilities 11,859,307 110,94,769 Other Worth 125,879,757 118,501,321 Excess/Deficit Year to Date 1,040,910 747,697 Total Net worth 126,920,667 119,249,018	<u>, </u>			
Land Improvements 40,872,170 40,660,233 Buildings & Structures 90,323,401 84,469,650 Furniture, Fixtures & Equipment 32,219,915 31,481,712 Vehicles 1,868,460 1,847,525 Less: Accumulated Depreciation (89,933,639) (83,926,436) Net Fixed Assets 79,748,114 78,930,491 Work in Progress 3,699,342 6,646,947 Other Assets 138,779,974 130,343,787 LIABILITIES & NET WORTH 2 1,469,712 1,195,695 Other Current Liabilities 399,705 391,574 Deferred Income 7,523,340 7,037,478 Pre Billed Assessments 2,466,550 2,470,022 Total Current Liabilities 11,859,307 11,094,769 Other Liabilities 125,879,757 118,501,321 Excess/Deficit Year to Date 1,040,910 747,697 Total Net worth 126,920,667 119,249,018	Fixed Assets			
Land Improvements 40,872,170 40,660,233 Buildings & Structures 90,323,401 84,469,650 Furniture, Fixtures & Equipment 32,219,915 31,481,712 Vehicles 1,868,460 1,847,525 Less: Accumulated Depreciation (89,933,639) (83,926,436) Net Fixed Assets 79,748,114 78,930,491 Work in Progress 3,699,342 6,646,947 Other Assets 138,779,974 130,343,787 LIABILITIES & NET WORTH 2 1,469,712 1,195,695 Other Current Liabilities 399,705 391,574 Deferred Income 7,523,340 7,037,478 Pre Billed Assessments 2,466,550 2,470,022 Total Current Liabilities 11,859,307 11,094,769 Other Liabilities 125,879,757 118,501,321 Excess/Deficit Year to Date 1,040,910 747,697 Total Net worth 126,920,667 119,249,018	Land	4,397,807	4,397,807	
Buildings & Structures 90,323,401 84,469,650 Furniture, Fixtures & Equipment 32,219,915 31,481,712 Vehicles 1,868,460 1,847,525 Less: Accumulated Depreciation (89,933,639) (83,926,436) Net Fixed Assets 79,748,114 78,930,491 Work in Progress 3,699,342 6,646,947 Other Assets 138,779,974 130,343,787 LIABILITIES & NET WORTH 2 1,469,712 1,195,695 Other Current Liabilities 399,705 391,574 Deferred Income 7,523,340 7,037,478 Pre Billed Assessments 2,466,550 2,470,022 Total Current Liabilities 11,859,307 11,094,769 Other Liabilities 11,859,307 11,094,769 Other Worth 125,879,757 118,501,321 Excess/Deficit Year to Date 1,040,910 747,697 Total Net worth 126,920,667 119,249,018	Land Improvements	· ·		
Furniture, Fixtures & Equipment 32,219,915 31,481,712 Vehicles 1,868,460 1,847,525 Less: Accumulated Depreciation (89,933,639) (83,926,436) Net Fixed Assets 79,748,114 78,930,491 Work in Progress 3,699,342 6,646,947 Other Assets 138,779,974 130,343,787 LIABILITIES & NET WORTH Current Liabilities 399,705 391,574 Accounts Payable 1,469,712 1,195,695 Other Current Liabilities 399,705 391,574 Deferred Income 7,523,340 7,037,478 Pre Billed Assessments 2,466,550 2,470,022 Total Current Liabilities 11,859,307 11,094,769 Other Liabilities 11,859,307 110,94,769 Other Worth 125,879,757 118,501,321 Excess/Deficit Year to Date 1,040,910 747,697 Total Net worth 126,920,667 119,249,018	•	90,323,401	84,469,650	
Vehicles 1,868,460 1,847,525 Less: Accumulated Depreciation (89,933,639) (83,926,436) Net Fixed Assets 79,748,114 78,930,491 Work in Progress 3,699,342 6,646,947 Other Assets 138,779,974 130,343,787 LIABILITIES & NET WORTH Current Liabilities 399,705 391,574 Accounts Payable 1,469,712 1,195,695 Other Current Liabilities 399,705 391,574 Deferred Income 7,523,340 7,037,478 Pre Billed Assessments 2,466,550 2,470,022 Total Current Liabilities 11,859,307 11,094,769 Other Liabilities 125,879,757 118,501,321 Excess/Deficit Year to Date 1,040,910 747,697 Total Net worth 126,920,667 119,249,018	9	32,219,915	31,481,712	
Net Fixed Assets 79,748,114 78,930,491 Work in Progress 3,699,342 6,646,947 Other Assets 138,779,974 130,343,787 LIABILITIES & NET WORTH Current Liabilities Accounts Payable 1,469,712 1,195,695 Other Current Liabilities 399,705 391,574 Deferred Income 7,523,340 7,037,478 Pre Billed Assessments 2,466,550 2,470,022 Total Current Liabilities 11,859,307 11,094,769 Other Liabilities Net Worth 125,879,757 118,501,321 Excess/Deficit Year to Date 1,040,910 747,697 Total Net worth 126,920,667 119,249,018	Vehicles	1,868,460	1,847,525	
Work in Progress 3,699,342 6,646,947 Other Assets 138,779,974 130,343,787 LIABILITIES & NET WORTH Current Liabilities Accounts Payable 1,469,712 1,195,695 Other Current Liabilities 399,705 391,574 Deferred Income 7,523,340 7,037,478 Pre Billed Assessments 2,466,550 2,470,022 Total Current Liabilities 11,859,307 11,094,769 Other Liabilities Net Worth 125,879,757 118,501,321 Excess/Deficit Year to Date 1,040,910 747,697 Total Net worth 126,920,667 119,249,018	Less: Accumulated Depreciation	(89,933,639)	(83,926,436)	
Other Assets 138,779,974 130,343,787 LIABILITIES & NET WORTH Current Liabilities 3469,712 1,195,695 Other Current Liabilities 399,705 391,574 Deferred Income 7,523,340 7,037,478 Pre Billed Assessments 2,466,550 2,470,022 Total Current Liabilities 11,859,307 11,094,769 Other Liabilities Net Worth 125,879,757 118,501,321 Excess/Deficit Year to Date 1,040,910 747,697 Total Net worth 126,920,667 119,249,018	Net Fixed Assets	79,748,114	78,930,491	
Total Assets 138,779,974 130,343,787 LIABILITIES & NET WORTH Current Liabilities 3 1,469,712 1,195,695 Other Current Liabilities 399,705 391,574 Deferred Income 7,523,340 7,037,478 Pre Billed Assessments 2,466,550 2,470,022 Total Current Liabilities 11,859,307 11,094,769 Other Liabilities Net Worth 125,879,757 118,501,321 Excess/Deficit Year to Date 1,040,910 747,697 Total Net worth 126,920,667 119,249,018	Work in Progress	3,699,342	6,646,947	
LIABILITIES & NET WORTH Current Liabilities 1,469,712 1,195,695 Other Current Liabilities 399,705 391,574 Deferred Income 7,523,340 7,037,478 Pre Billed Assessments 2,466,550 2,470,022 Total Current Liabilities 11,859,307 11,094,769 Other Liabilities Net Worth 125,879,757 118,501,321 Excess/Deficit Year to Date 1,040,910 747,697 Total Net worth 126,920,667 119,249,018	Other Assets			
Current Liabilities 1,469,712 1,195,695 Other Current Liabilities 399,705 391,574 Deferred Income 7,523,340 7,037,478 Pre Billed Assessments 2,466,550 2,470,022 Total Current Liabilities 11,859,307 11,094,769 Other Liabilities Net Worth 125,879,757 118,501,321 Excess/Deficit Year to Date 1,040,910 747,697 Total Net worth 126,920,667 119,249,018	Total Assets	138,779,974	130,343,787	
Accounts Payable 1,469,712 1,195,695 Other Current Liabilities 399,705 391,574 Deferred Income 7,523,340 7,037,478 Pre Billed Assessments 2,466,550 2,470,022 Total Current Liabilities 11,859,307 11,094,769 Other Liabilities Net Worth 125,879,757 118,501,321 Excess/Deficit Year to Date 1,040,910 747,697 Total Net worth 126,920,667 119,249,018	LIABILITIES & NET WORTH			
Other Current Liabilities 399,705 391,574 Deferred Income 7,523,340 7,037,478 Pre Billed Assessments 2,466,550 2,470,022 Total Current Liabilities 11,859,307 11,094,769 Other Liabilities Net Worth 125,879,757 118,501,321 Excess/Deficit Year to Date 1,040,910 747,697 Total Net worth 126,920,667 119,249,018	Current Liabilities			
Deferred Income 7,523,340 7,037,478 Pre Billed Assessments 2,466,550 2,470,022 Total Current Liabilities 11,859,307 11,094,769 Other Liabilities Net Worth 125,879,757 118,501,321 Excess/Deficit Year to Date 1,040,910 747,697 Total Net worth 126,920,667 119,249,018	Accounts Payable	1,469,712	1,195,695	
Pre Billed Assessments 2,466,550 2,470,022 Total Current Liabilities 11,859,307 11,094,769 Other Liabilities Very Company of the Com	Other Current Liabilities	399,705	391,574	
Total Current Liabilities 11,859,307 11,094,769 Other Liabilities Net Worth 125,879,757 118,501,321 Excess/Deficit Year to Date 1,040,910 747,697 Total Net worth 126,920,667 119,249,018	Deferred Income	7,523,340	7,037,478	
Other Liabilities Net Worth Net Worth 125,879,757 118,501,321 Excess/Deficit Year to Date 1,040,910 747,697 Total Net worth 126,920,667 119,249,018	Pre Billed Assessments	2,466,550	2,470,022	
Net Worth 125,879,757 118,501,321 Excess/Deficit Year to Date 1,040,910 747,697 Total Net worth 126,920,667 119,249,018	Total Current Liabilities	11,859,307	11,094,769	
Net Worth 125,879,757 118,501,321 Excess/Deficit Year to Date 1,040,910 747,697 Total Net worth 126,920,667 119,249,018	Other Liabilities			
Excess/Deficit Year to Date 1,040,910 747,697 Total Net worth 126,920,667 119,249,018	Net Worth			
Total Net worth 126,920,667 119,249,018	Net Worth	125,879,757	118,501,321	
	Excess/Deficit Year to Date	1,040,910	747,697	
Total Liabilities and Net Worth 138,779,974 130,343,787	Total Net worth	126,920,667	119,249,018	
	Total Liabilities and Net Worth	138,779,974	130,343,787	

Recreation Centers of Sun City, Inc STATEMENT OF INCOME AND EXPENSES For the One Month Ending Monday, January 31, 2022

	January Actual	January Budget	YTD Actual	YTD Budget	YTD Varience	Prior YTD
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Operating Income:						
Property Assessments	\$1,078,833	\$1,063,238	\$1,078,833	\$1,063,238	15,595	\$1,063,238
Transfer & Access Fees	61,500	54,000	61,500	54,000	<i>7,</i> 500	54,300
Privilege & Guest Cards	76,604	73 , 475	76,604	73,475	3,129	44,674
Food/Liquor Sales	81,497	<i>77,</i> 534	81,497	<i>77,</i> 534	3,963	47,803
Bowling Fees	74,666	67,477	74,666	67,477	7,189	20,290
Prepaid Green Fees	170,015	144,385	170,015	144,385	25,630	154,807
Prepaid Green Fees - Non	24,766	10,950	24,766	10,950	13,816	15,800
Daily Green Fees & Surcharge	610,409	559,740	610,409	559,740	50,669	510,321
Range Fees	45,546	31,093	45,546	31,093	14,453	33,116
Cart Rental	53,445	34,180	53,445	34,180	19,265	53,645
Merchandise Sales	15,919	17,540	15,919	17,540	(1,621)	13,392
Cardholder Events & Club Fees	52,611	66,350	52,611	66,350	(13,739)	0
Rental Income	42,613	35,495	42,613	35,495	7,118	28,883
Contributions	3,448	7,500	3,448	7,500	(4,052)	1,125
Miscellaneous Income	15,521	1,139	15,521	1,139	14,382	3,790
Total Operating Income	2,407,393	2,244,096	2,407,393	2,244,096	163,297	2,045,184
Operating Expenses:						
Salaries and Wages	730,389	743,826	730,389	743,826	13,437	730,486
Payroll Taxes & Benefits	186,406	241,973	186,406	241,973	55,567	174,527
Repairs and Maintenance	155,602	185,040	155,602	185,040	29,438	171,263
Utilities Expense	176,635	186,680	176,635	186,680	10,045	61,102
General Operating Expense Cost of Goods Sold -Food &	167,781	285,523	167,781	285,523	117,742	190,299
Liquor	24,309	25,131	24,309	25,131	822	14,170
Cost of Goods Sold - Merchandise	19,559	22,163	19,559	22,163	2,604	19,839
Cost of Goods Sold - Events	24,909	27,250	24,909	27,250	2,341	49
Total Operating Expenses	1,485,590	1,717,586	1,485,590	1,717,586	231,996	1,361,735
Net Operating Excess/(Deficit)	921,803	526,510	921,803	526,510	395,293	683,449
Other Income:						
Interest Income	3,575	7,500	3,575	7,500	(3,925)	6,881
Investment Income (Unrestricted)	32	15,000	32	15,000	(14,968)	13,293
Total Other Income	3,607	22,500	3,607	22,500	(18,893)	20,174
Other Expense:						
Property Tax	11,923	12,289	11,923	12,289	366	12,169
Insurance	64,046	64,046	64,046	64,046	0	63,754
Investment Fees (Unrestricted)	1,569	2,500	1,569	2,500	931	2,132
Total Other Expense	77,538	78,835	77,538	78,835	1,297	78,055
Net Excess/(Deficit) Before					,	
Depreciation =	847,872	470,175	847,872	470,175	377,697	625,568