

Recreation Centers of Sun City
BALANCE SHEET
As of January 31, 2025

	Year To Date 01/31/2025	Prior Year To Date 01/31/2024
	CURRENT MONTH	PRIOR YEAR
ASSETS		
Current Assets		
Cash and Investments	12,134,313	19,160,351
Preservation / Improvement Fund	38,196,932	33,076,966
Capital Reserve	8,863,397	5,562,324
CIF Fees	1,548,035	68,950
Accounts Receivable	151,467	93,428
Accounts Receivable - Assessments	539,720	180,301
Deposits and Prepaids	643,498	166,072
Inventory	149,919	158,337
Total Current Assets	<u>62,227,281</u>	<u>58,466,729</u>
Fixed Assets		
Land	4,397,808	4,397,807
Land Improvements	42,422,814	41,582,653
Building and Structures	103,730,740	99,554,773
Furniture, Fixtures & Equipment	34,722,886	33,607,696
Vehicles	2,599,324	2,005,551
Less: Accumulated Depreciation	(107,770,124)	(101,612,071)
Net Fixed Assets	<u>80,103,448</u>	<u>79,536,409</u>
Work-in-Progress	<u>10,800,930</u>	<u>9,407,010</u>
Total Assets	<u><u>153,131,659</u></u>	<u><u>147,410,148</u></u>
LIABILITIES AND NET WORTH		
Current Liabilities		
Accounts Payable	(971,913)	(1,020,624)
Other Current Liabilities	(455,520)	(283,962)
Deferred Income	(11,023,996)	(8,219,254)
Deferred PIF Income	(35,600,086)	(31,869,507)
Total Current Liabilities	<u>(48,051,515)</u>	<u>(41,393,347)</u>
Net Worth		
Net Worth	(104,792,251)	(105,843,741)
Excess / Deficit Year to Date	(287,893)	(173,060)
Total Net Worth	<u>(105,080,144)</u>	<u>(106,016,801)</u>
Liabilities and Net Worth	<u><u>(153,131,659)</u></u>	<u><u>(147,410,148)</u></u>