

**Recreation Centers of Sun City, Inc.**

Treasurer's Report

February 27, 2025

The balance of unrestricted funds as of January 31, 2025 was \$12.1 million which includes a \$2.5M cash reserve. Restricted funds include the Preservation and Improvement Fund ("PIF") and the Capital Reserve Fund. As of January 31, PIF had a balance of \$38.2 million, and the Capital Reserve Fund (including CIF Fees received to date) had a balance of \$10.4 million.

Year-to-date, the corporation has generated a Net Operating Excess of \$848,492 which was favorable to budget by \$546,252.

Respectively submitted by

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Anita Borski, Treasurer