Sun City Consolidated Balance Sheet

	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
ASSETS													
Opperating Assets (Cash)	403,609	393,089	573,005	408,395	359,989	536,446	334,307	296,851	423,599	375,575	322,158	509,319	441,657
Reserve Fund Assets													
Cash & =	1,172,081	1,169,707	1,217,289	1,254,766	1,277,911	1,302,812	1,400,898	1,427,279	1,485,780	1,457,306	1,538,845	1,534,461	1,535,042
Other	41,818	71,354	61,005	53,085	55,065	61,005	65,114	65,625	48,324	87,689	26,400	68,970	111,638
Current Assets	144,111	135,414	150,367	155,884	160,897	144,563	144,361	151,631	174,876	176,515	170,173	201,359	169,273
Capital Assets	191,654	191,654	191,654	191,654	191,654	191,654	191,654	191,654	191,654	191,654	191,654	191,654	191,654
Accumulated Depreciation	(188,050)	(188,050)	(188,050)	(188,050)	(188,050)	(188,050)	(188,050)	(188,050)	(188,050)	(188,050)	(188,050)	(188,050)	(188,050)
Total Assets	1,765,224	1,773,168	2,005,270	1,875,735	1,857,466	2,048,430	1,948,285	1,944,991	2,136,184	2,100,690	2,061,180	2,317,714	2,261,215
LIABILITIES AND EQUITY													
Accounts Payable	50,750	17,328	17,328	17,328	17,328	16,424	15,096	15,096	-	-			
Accrued Payroll	9,545	9,545	60,226	32,874	36,108	33,909	35,063	41,575	37,634	38,848	35,632	39,929	36,988
Other Current Liabilities	312,996	321,261	466,821	340,423	304,988	454,012	324,556	270,229	426,860	370,402	328,811	496,071	405,278
Reserves													
Reserves	918,171	938,378	969,918	994,431	1,017,150	1,041,596	1,141,362	1,165,108	1,191,927	1,195,072	1,212,103	1,235,914	1,268,682
Capital Contribution	290,406	297,006	302,286	306,906	308,886	314,826	316,806	319,446	333,306	340,566	343,206	357,066	366,966
Interest Res.	5,322	5,676	6,090	6,514	6,940	7,395	7,845	8,351	8,871	9,357	9,936	10,451	11,032
Equity													
Prior Year Equity	126,783	126,783	126,783	126,783	126,783	126,783	49,123	49,123	125,186	125,186	125,186	125,186	125,186
Prior Yrs Surplus/Deficit													
Current Yr. Surpus/Deficit	51,251	57,190	55,818	50,475	39,284	53,486	58,435	76,064	12,400	21,258	6,305	53,096	47,082
Total Liabilities and Equity	1,765,224	1,773,168	2,005,270	1,875,735	1,857,466	2,048,430	1,948,285	1,944,991	2,136,184	2,100,690	2,061,180	2,317,714	2,261,215
Total Cash & =	1,575,690	1,562,795	1,790,294	1,663,161	1,637,900	1,839,257	1,735,205	1,724,131	1,909,379	1,832,881	1,861,003	2,043,780	1,976,699