

**Sea Pines Community Services Associates, Inc.**  
**Annual Meeting Financial Information**  
**Years Ending December 31, 2019, 2020 and 2021**

	Amounts in 000's		
	2021 Budget	2020 Actual	2019 Actual*
Operating Revenues	\$ 12,585	\$ 12,304	\$ 12,336
Operating Expenditures**	<u>10,905</u>	<u>9,957</u>	<u>9,502</u>
<b>Net Operations</b>	<b>\$ 1,680</b>	<b>\$ 2,347</b>	<b>\$ 2,834</b>
Other Income/(Expense)	<u>(125)</u>	<u>1,512</u>	<u>600</u>
<b>Available for MR&amp;R and Capital Expenditures</b>	<b>\$ 1,555</b>	<b>\$ 3,859</b>	<b>\$ 3,434</b>
MR&R	3,932	2,159	1,511
Capital Expenditures	<u>446</u>	<u>181</u>	<u>1,007</u>
<b>Change in Net Current Assets</b>	<b><u><u>\$ (2,823)</u></u></b>	<b><u><u>\$ 1,519</u></u></b>	<b><u><u>\$ 916</u></u></b>

\* - Adjusted to eliminate Hurricane assessments and expenditures

\*\* - Excludes depreciation expense