

| The Village at Anthem Condominium Council of Co-Owners | | | | | | | | | | | | | 2023 Budget | | | |
|--|------------------------------|---------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------|---------------|---------------|--------------|--------------|---------------|--|--|
| | | 210 units | | | 0 Monthly | | | 987 Quarterly | | 0 Semi-Annual | | 0 Annual | | | | |
| | | January | February | March | April | May | June | July | August | September | October | November | December | TOTAL | | |
| INCOME | | | | | | | | | | | | | | | | |
| 6310 | Assessments-Quarterly | 207270 | | | 207270 | | | 207270 | | | 207270 | | | 829080 | | |
| | Other Income | 600 | | | 600 | | | 600 | | | 600 | | | 2400 | | |
| | Sub-Total | 207870 | 0 | 0 | 207870 | 0 | 0 | 207870 | 0 | 0 | 207870 | 0 | 0 | 831480 | | |
| | Total Income | 207870 | 0 | 0 | 207870 | 0 | 0 | 207870 | 0 | 0 | 207870 | 0 | 0 | 831480 | | |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | |
| General & Administrative | | | | | | | | | | | | | | | | |
| 7010 | Management Fees | 3354 | 3354 | 3354 | 3354 | 3354 | 3354 | 3354 | 3354 | 3354 | 3354 | 3354 | 3354 | 40248 | | |
| 7015 | Website | 225 | | | 225 | | | 225 | | | 225 | | | 900 | | |
| 7020 | Tax Preparation | | | 280 | | | | | | | | | | 280 | | |
| 7140 | Audit / Compilation | 0 | 0 | 530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 530 | | |
| 7160 | Legal Fees | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 3000 | | |
| 7165 | Collection / Lien Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 7260 | Postage / Mail | 50 | 50 | 375 | 375 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 1250 | | |
| 7280 | Master Insurance Policy | 3015 | 3015 | 3015 | 3015 | 3015 | 3015 | 3015 | 3015 | 3015 | 3015 | 3015 | 3015 | 36180 | | |
| 7400 | Copies / Envelopes | 50 | 150 | 375 | 375 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 1350 | | |
| 7420 | Property Taxes | 0 | 0 | 0 | 0 | 0 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 125 | | |
| 7450 | Other Taxes, Permits & Fees | | | | | | 625 | | | | | | | 625 | | |
| 7460 | Meeting Expenses | | | | 250 | | | | | | | | | 250 | | |
| 7825 | Gate Remotes | 500 | | | | | | 500 | | | | | | 1000 | | |
| 7890 | Misc. General Administrative | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 | | |
| Pool/Water Feature | | | | | | | | | | | | | | | | |
| 8210 | Pool Monthly Maintenance | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 10200 | | |
| 8215 | Pool Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 8220 | Pool Repairs | 850 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 9100 | | |
| 8240 | Pool Chemicals/Supplies | 335 | 335 | 335 | 335 | 335 | 335 | 335 | 335 | 335 | 335 | 335 | 315 | 4000 | | |
| Utilities | | | | | | | | | | | | | | | | |
| 8910 | Electricity | 3600 | 3700 | 3700 | 3800 | 3800 | 3800 | 3900 | 3900 | 3800 | 3700 | 3700 | 3600 | 45000 | | |
| 8920 | Water & Sewer | 25000 | 30000 | 30000 | 35000 | 35000 | 35000 | 35000 | 35000 | 35000 | 32000 | 30000 | 30000 | 387000 | | |
| 8940 | Trash/Refuse | 1650 | 1650 | 1650 | 1650 | 1650 | 1650 | 1650 | 1650 | 1650 | 1650 | 1650 | 1650 | 19800 | | |
| 8950 | Gas | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 10300 | | |
| 8970 | Cable TV | 90 | 90 | 90 | 90 | 90 | 90 | 90 | 90 | 90 | 90 | 90 | 90 | 1080 | | |
| 8975 | Internet | 255 | 255 | 255 | 255 | 255 | 255 | 255 | 255 | 255 | 255 | 255 | 255 | 3060 | | |
| 8990 | Telephone | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 1920 | | |
| Maintenance | | | | | | | | | | | | | | | | |
| 9005 | Plants/Shrubs/Flowers | 2500 | 0 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 | | |
| 9010 | Tree Maintenance | 0 | 0 | 0 | 10550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10550 | | |
| 9015 | Irrigation Repairs | 200 | 200 | 200 | 200 | 500 | 500 | 750 | 750 | 200 | 200 | 200 | 200 | 4100 | | |
| 9110 | General Maintenance | 1250 | 1250 | 1250 | 1250 | 1250 | 1250 | 1250 | 1250 | 1250 | 1250 | 1250 | 1250 | 15000 | | |
| 9116 | Backflow Testing | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | | |
| 9124 | Gate Programming | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 720 | | |
| 9125 | Gate Repairs | 500 | 0 | 0 | 500 | 0 | 0 | 500 | 0 | 0 | 500 | 0 | 0 | 2000 | | |
| 9180 | Plumbing Repairs | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 337 | 4000 | | |
| 9240 | Exercise Equipment Repair | 125 | 0 | 0 | 125 | 0 | 0 | 125 | 0 | 0 | 125 | 0 | 0 | 500 | | |
| 9270 | Fire Equipment/Testing | 0 | 1908 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1908 | | |
| Contract Services | | | | | | | | | | | | | | | | |
| 9610 | Landscape Maintenance | 3517 | 3517 | 3517 | 3517 | 3517 | 3517 | 3517 | 3517 | 3517 | 3517 | 3517 | 3517 | 42204 | | |
| 9750 | Pest Control Services | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 4200 | | |
| 9760 | Termite | 3650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3650 | | |
| 9850 | Janitorial Services | 2750 | 2750 | 2750 | 2750 | 2750 | 2750 | 2750 | 2750 | 2750 | 2750 | 2750 | 2750 | 33000 | | |
| | Total Operating | 56377 | 55885 | 55637 | 73777 | 59277 | 60027 | 60977 | 59627 | 58977 | 56727 | 53877 | 53765 | 704930 | | |
| RESERVE | | | | | | | | | | | | | | | | |
| 9910 | Reserve Contribution | 10546 | 10546 | 10546 | 10546 | 10546 | 10546 | 10546 | 10546 | 10546 | 10546 | 10546 | 10544 | 126550 | | |
| | Sub-Total | 10546 | 10546 | 10546 | 10546 | 10546 | 10546 | 10546 | 10546 | 10546 | 10546 | 10546 | 10544 | 126550 | | |