

**FINANCIAL DASHBOARD**  
2023

2023 YTD	2022 YTD	This YTD
February	February	February
ACTUAL	ACTUAL	Budget

**BALANCE SHEET SUMMARY**

	5,519,297	5,808,590
Operating Cash	15,302,781	17,025,132
Reserve Fund	1,680,880	1,506,030
Enhancement Fund	436,447	400,896
Receivables - ACC	148,389	65,302
Receivables - Other	(265,827)	(268,146)
Receivables - Allowance	194,593	192,476
Other Current Assets	15,964,435	16,199,053
Net Fixed Assets	38,980,995	40,929,332
<b>TOTAL ASSETS</b>		

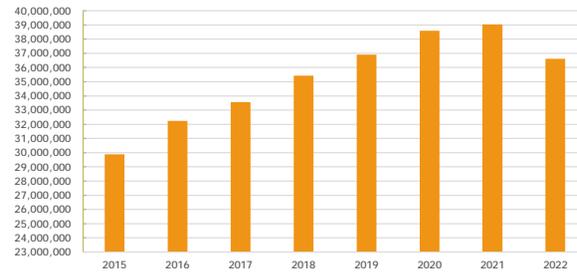
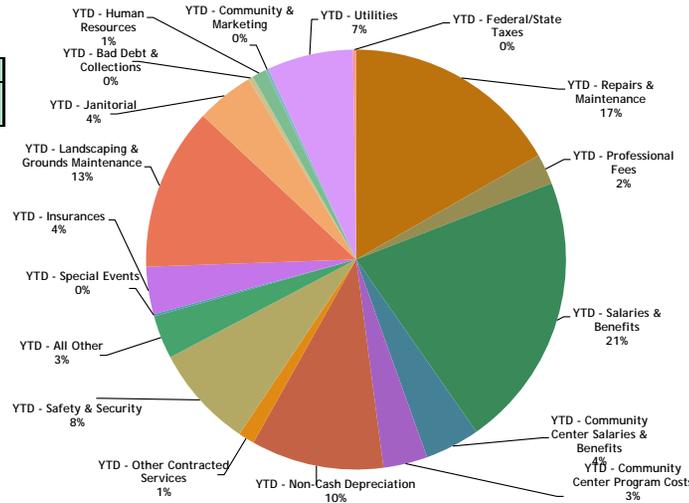
Trade & Supplier Payables	459,349	353,864
Payroll & Benefits	302,542	214,266
Prepaid Assessments	583,844	610,849
Deferred Assessments	884,402	741,662
Other Current	30,777	34,674
Funds Due HOAs	59,634	81,384
Retained Equity	36,602,246	39,044,140
Current Year Surplus (Deficit)	58,200	(151,508)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	38,980,995	40,929,332

**PROFIT & LOSS SUMMARY**

	Feb-23	Feb-22	Budget YTD 23
Assessments	1,617,991	1,573,380	1,618,161
Community Center	152,473	131,817	130,700
Events	3,007	1,175	750
Other Revenues (Net)	279,736	439,152	391,626
Transfer to Reserve Fund	(352,400)	(251,600)	(352,400)
Trans. to Enhancement Fund	(23,637)	(158,400)	(128,050)
<b>TOTAL REVENUES</b>	1,677,170	1,735,524	1,660,787

Direct Programs Cost	57,351	43,371	48,294
Events Costs	2,978	-	5,525
Community Involvement	4,099	12,641	25,027
Utilities	110,690	104,011	137,122
Professional Fees	39,221	38,139	58,397
Financial Costs	31,406	54,080	25,485
Insurances	60,935	55,139	60,545
Security Costs	132,186	55,520	103,621
Human Resources	18,285	14,878	23,800
Repairs & Maintenance	90,323	67,955	105,831
Landscaping	209,662	209,662	211,330
Contract Services	97,395	92,989	100,668
General & Administrative	28,525	49,725	49,948
Compensation - Comm Ctr	70,689	47,649	89,983
Compensation - Facilities	189,624	133,359	216,670
Compensation - Admin	354,458	303,557	415,044
Depreciation	170,951	153,197	173,000
All Other Expenses	4,000	5,166	4,000
<b>TOTAL EXPENSES</b>	1,672,777	1,441,036	1,854,287

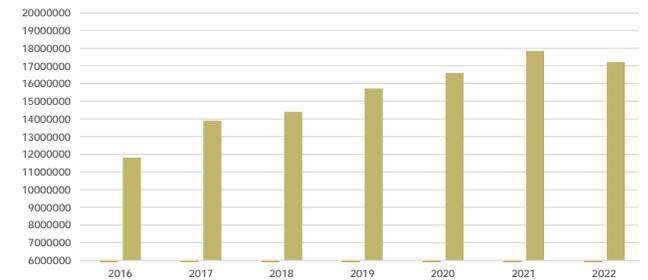
OPERATING SURPLUS (DEFICIT)	4,392	294,488	(193,500)
RESERVE SURPLUS (DEFICIT)	60,768	(174,525)	
ENHANCEMENT SUR (DEF)	(6,959)	(271,471)	
<b>TOTAL SURPLUS (DEFICIT)</b>	58,200	(151,508)	



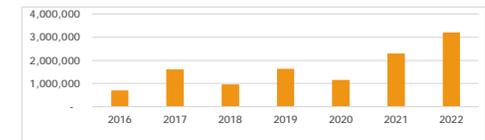
Growth in Community Net Equity Year Over Year

TOTAL ANTHEM A/R	TOTAL	Current	30	60	90+	
Country Club	109,867	17,286	32,120	448	60,013	-
ACC	436,447	22,460	198,934	4,225	210,827	-
Parkside Villages	698,017	122,749	57,210	97	517,961	-
	18,388	301	9,354	-	8,733	-
<b>TOTAL</b>	1,262,719	162,796	297,619	4,769	797,535	-
		12.9%	23.6%	0.4%	63.2%	0.0%

TOTAL ANTHEM A/R	TOTAL DUE	Owner Type	TYPE OF OPEN RECEIVABLE	CC&Rs		
Country Club	109,867	109,867	0	43,197	6,667	61,920
ACC	436,447	405,202	31,245	232,384	204,063	-
Parkside Villages	698,017	684,654	13,364	51,333	152,617	494,067
	18,388	17,401	987	14,608	1,085	2,696
<b>TOTAL</b>	1,262,719	1,217,124	45,595	341,522	364,432	558,683



Growth in Reserve Fund Balances Year over Year



Actual and Reserve Fund Spending 2016 - 2022



	PRIOR YEAR	CURRENT YEAR		
	DECEMBER 2022	January 2023	February 2023	March 2023

Operating Cash	5,807,807	5,963,875	5,519,297	-
Reserve Funds	15,242,014	15,505,140	15,302,781	-
Enhancement Funds	1,687,839	1,709,232	1,680,880	-
<b>TOTAL Cash &amp; Equivalents</b>	<b>22,737,660</b>	<b>23,178,247</b>	<b>22,502,958</b>	<b>-</b>

Receivables - Assessments	293,134	555,504	436,447	-
Receivables - Other	81,637	166,776	146,599	-
Net Due To/From- Reserves Fund	-	-	-	-
Net Due To/From- Enhancement Fund	-	-	-	-
Net Due To/From-Anthem HOAs	2,290	2,369	1,790	-
Receivables - Allowance for Bad Debts ( )	(267,884)	(267,973)	(265,827)	-
<b>TOTAL Net Receivables</b>	<b>109,177</b>	<b>456,676</b>	<b>319,009</b>	<b>-</b>

Prepaid Expenses	203,179	197,079	194,593	-
Inventory				
Accrued Revenues				
<b>TOTAL Other Current Assets</b>	<b>203,179</b>	<b>197,079</b>	<b>194,593</b>	<b>-</b>

<b>TOTAL CURRENT ASSETS</b>	<b>23,050,016</b>	<b>23,832,002</b>	<b>23,016,560</b>	<b>-</b>
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Land & Land Improvements	10,459,907	10,459,907	10,459,907	-
Facilities & Improvements	27,499,238	27,515,147	27,520,701	-
Equipment, Furniture, Fixtures & Other	943,556	944,247	944,247	-
Construction in Progress	9,605	9,605	9,605	-
Less: Accumulated Book Depreciation	(22,799,073)	(22,884,549)	(22,970,024)	-
<b>TOTAL Fixed &amp; Non-Current Assets</b>	<b>16,113,232</b>	<b>16,044,357</b>	<b>15,964,435</b>	<b>-</b>

<b>TOTAL ASSETS</b>	<b>39,163,247</b>	<b>39,876,359</b>	<b>38,980,995</b>	<b>-</b>
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Trade & Supplier Payables	529,986	406,845	387,928	-
Payroll & Benefits	283,555	289,666	302,542	-
Accrued - Trade & Supplier Obligations	60,541	69,916	71,421	-
Accrued - Other				
Prepaid / Assessments	1,481,989	535,507	583,844	-
Deferred Assessments & Other Deferred	85,994	1,398,768	884,402	-
Deposits	12,725	15,608	20,746	-
Funds Due Partner HOAs	54,259	218,191	59,634	-
Other Current & Deferred Liabilities	49,491	11,393	10,031	-
<b>Total Current Liabilities</b>	<b>2,558,540</b>	<b>2,945,894</b>	<b>2,320,548</b>	<b>-</b>

<b>TOTAL LIABILITIES</b>	<b>2,558,540</b>	<b>2,945,894</b>	<b>2,320,548</b>	<b>-</b>
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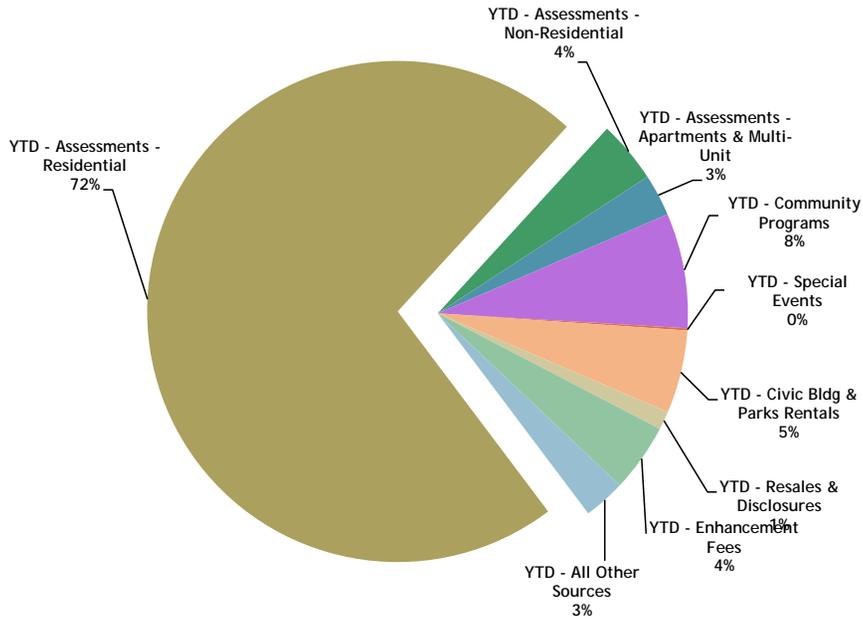
Members Equity - Prior Years	21,371,808	20,102,246	20,102,246	(16,500,000)
Members RESERVE Equity - Prior Years	17,672,332	16,500,000	16,500,000	16,500,000
Surplus (Deficit)	(2,439,433)	328,219	58,200	-
<b>TOTAL EQUITY</b>	<b>36,604,707</b>	<b>36,930,465</b>	<b>36,660,447</b>	<b>-</b>



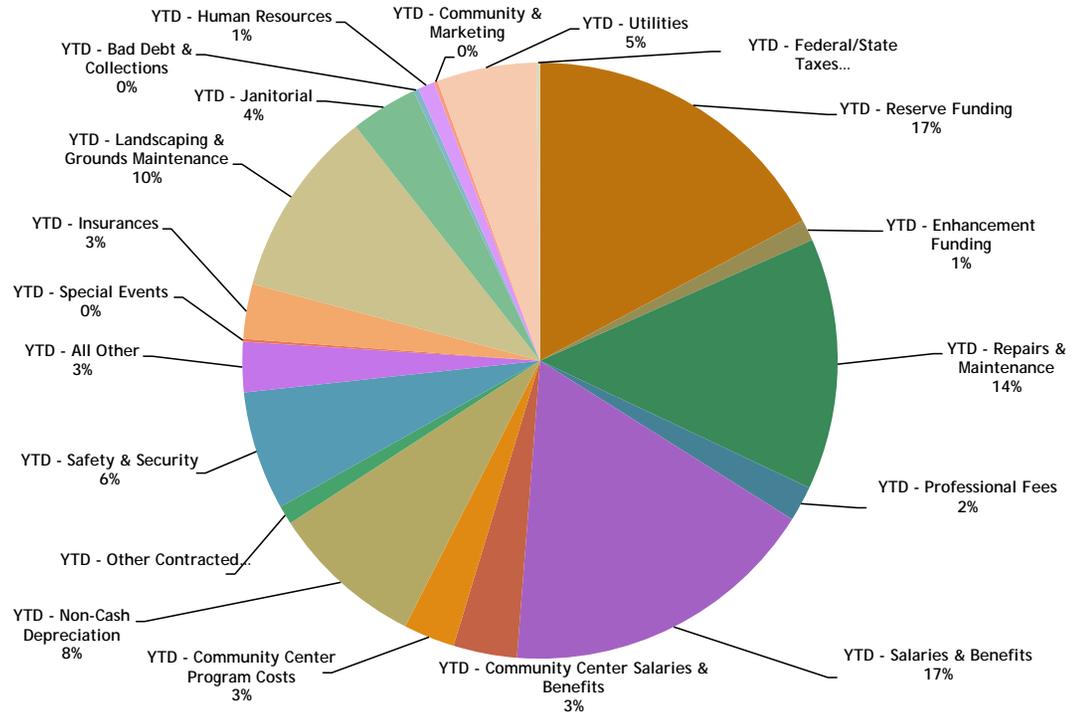
# anthem community council

## CONSOLIDATED - OPERATING FUND ONLY

	2023	2022	2023	2023	2022	2023	2023	2023
	YTD Feb	YTD Feb	YTD Budget	Budget	Prelim YE	Jan	Feb	Mar
<b>Assessments and Income</b>	<b>1,677,170</b>	<b>1,735,524</b>	<b>1,660,787</b>	<b>10,281,740</b>	<b>10,074,696</b>	<b>868,170</b>	<b>808,999</b>	<b>-</b>
<b>Expenses:</b>								
Program Costs	131,018	91,020	143,802	1,400,281	1,350,018	63,506	67,512	-
Community Involvement	4,099	12,641	25,027	124,865	95,333	3,287	812	-
Utilities	110,690	104,011	137,122	929,698	823,506	55,479	55,210	-
Professional / Consulting	39,221	38,139	58,397	321,000	272,339	15,981	23,240	-
Financial	92,341	109,219	86,029	517,741	533,342	44,631	47,710	-
Repairs and Maintenance	279,947	201,314	322,501	2,300,614	2,196,365	140,320	139,627	-
Human Resources	18,285	14,878	23,800	134,995	101,048	8,003	10,282	-
Security	132,186	55,520	103,621	620,673	518,511	77,316	54,871	-
Contract Services	307,057	302,651	311,998	1,882,576	1,831,806	152,815	154,242	-
General and Administration	382,983	353,281	464,991	2,743,539	2,403,253	175,658	207,325	-
<b>Total Operating Costs</b>	<b>1,497,826</b>	<b>1,282,673</b>	<b>1,677,288</b>	<b>10,975,982</b>	<b>10,125,522</b>	<b>736,995</b>	<b>760,831</b>	<b>-</b>
<b>Gross Surplus (Deficit)</b>	<b>179,343</b>	<b>452,851</b>	<b>(16,500)</b>	<b>(694,242)</b>	<b>(50,826)</b>	<b>131,175</b>	<b>48,168</b>	<b>-</b>
Depreciation	170,951	153,197	173,000	1,038,000	1,016,180	85,476	85,475	-
Fed and State Taxes	4,000	5,166	4,000	24,000	30,066	2,000	2,000	-
<b>Net Book Surplus ( Deficit )</b>	<b>4,392</b>	<b>294,488</b>	<b>(193,500)</b>	<b>(1,756,242)</b>	<b>(1,097,073)</b>	<b>43,700</b>	<b>(39,307)</b>	<b>-</b>
<b>Prior to Depreciation</b>	<b>175,343</b>	<b>447,685</b>	<b>(20,500)</b>	<b>(718,242)</b>	<b>(80,893)</b>	<b>129,175</b>	<b>46,168</b>	<b>-</b>
Results - Operating Fund	4,392	294,488	(193,500)	(1,756,242)	(1,097,073)	43,700	(39,307)	-
Results - Reserve Fund	60,768	(174,525)	-	-	(1,959,315)	263,126	(202,359)	-
Results - Enhancement Fund	(6,959)	(271,471)	-	-	616,955	21,392	(28,352)	-
<b>NET SURPLUS (DEFICIT)</b>	<b>58,200</b>	<b>(151,508)</b>	<b>(193,500)</b>	<b>(1,756,242)</b>	<b>(2,439,433)</b>	<b>328,219</b>	<b>(270,018)</b>	<b>-</b>



**SOURCES OF REVENUE - ANTHEM COUNCIL - CURRENT YTD**



**HOW ASSESSMENT DOLLARS HAVE BEEN SPENT - CURRENT YTD**