



**FINANCIAL DASHBOARD
2023**

© Copyright, © Anthem Community Council, Inc. 2011 - 2021

Print Date: 2/15/2023

Month: 1

2023 YTD	2022 YTD	This YTD
January	January	January
ACTUAL	ACTUAL	Budget

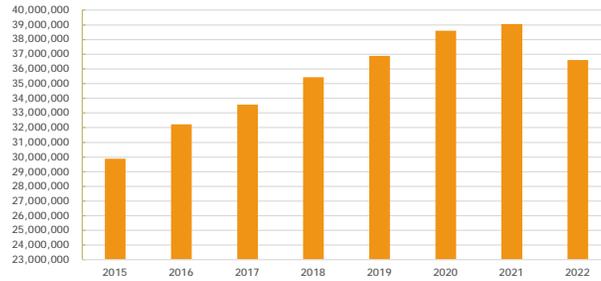
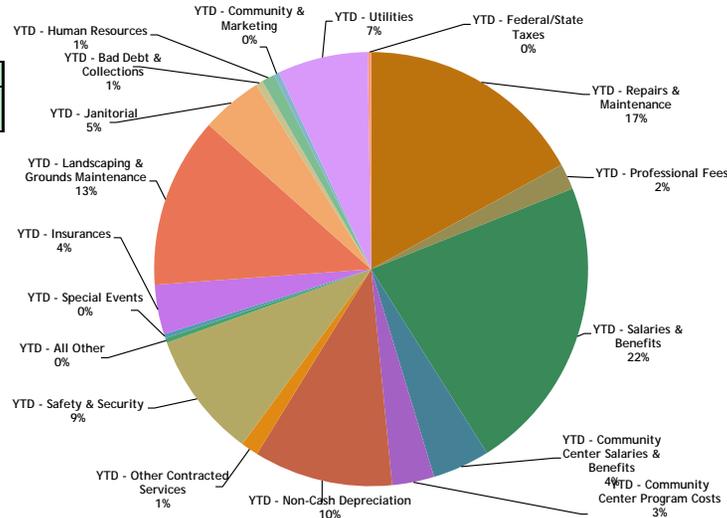
BALANCE SHEET SUMMARY		
Operating Cash	5,963,875	6,458,553
Reserve Fund	15,505,140	17,122,918
Enhancement Fund	1,709,232	1,434,335
Receivables - ACC	555,504	527,105
Receivables - Other	169,145	66,833
Receivables - Allowance	(267,973)	(269,805)
Other Current Assets	197,079	197,634
Net Fixed Assets	16,044,357	16,275,604
TOTAL ASSETS	39,876,359	41,813,177

Trade & Supplier Payables	476,761	718,029
Payroll & Benefits	289,666	207,612
Prepaid Assessments	535,507	531,444
Deferred Assessments	1,398,768	1,285,554
Other Current	27,001	33,038
Funds Due HOAs	218,191	240,637
Retained Equity	36,602,246	39,044,140
Current Year Surplus (Deficit)	328,219	(247,276)
TOTAL LIABILITIES & EQUITY	39,876,359	41,813,177

PROFIT & LOSS SUMMARY			
	Jan-23	Jan-22	Budget YTD 23
Assessments	808,996	786,667	809,081
Community Center	99,042	76,054	83,432
Events	1,900	1,150	750
Other Revenues (Net)	145,138	240,756	203,938
Transfer to Reserve Fund	(176,200)	(125,000)	(176,200)
Trans. to Enhancement Fund	(10,705)	(79,200)	(64,025)
TOTAL REVENUES	868,170	900,427	856,976

Direct Programs Cost	25,775	23,323	30,231
Events Costs	2,509	-	5,000
Community Involvement	3,287	2,475	20,422
Utilities	55,479	49,569	71,714
Professional Fees	15,981	22,819	19,208
Financial Costs	14,163	29,979	12,117
Insurances	30,467	27,570	30,272
Security Costs	77,316	28,671	52,073
Human Resources	8,003	4,796	7,562
Repairs & Maintenance	42,230	42,204	55,033
Landscaping	104,831	104,831	105,665
Contract Services	47,984	44,365	50,982
General & Administrative	(6,449)	25,826	22,748
Compensation - Comm Ctr	35,222	24,372	44,986
Compensation - Facilities	98,090	63,115	107,722
Compensation - Admin	182,108	154,656	207,522
Depreciation	85,476	76,646	86,500
All Other Expenses	2,000	2,583	2,000
TOTAL EXPENSES	824,471	727,799	931,759

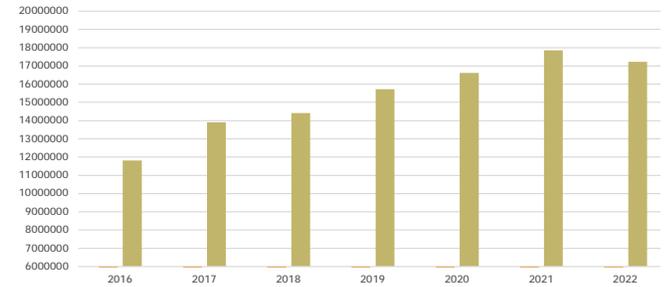
OPERATING SURPLUS (DEFICIT)	43,700	172,628	(74,783)
RESERVE SURPLUS (DEFICIT)	263,126	(76,739)	
ENHANCEMENT SUR (DEF)	21,392	(343,165)	
TOTAL SURPLUS (DEFICIT)	328,219	(247,276)	



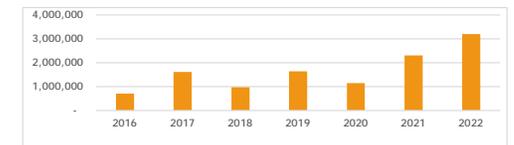
Growth in Community Net Equity Year Over Year

TOTAL ANTHEM A/R	TOTAL	Current	30	60	90+	
Country Club	142,033	6,501	70,631	3,302	61,600	-
ACC	555,504	34,267	296,107	12,158	212,973	-
Parkside	700,835	91,387	76,347	34,893	498,208	-
Villages	33,082	375	18,330	75	14,302	-
TOTAL	1,431,453	132,529	461,415	50,427	787,082	-
		9.3%	32.2%	3.5%	55.0%	0.0%

TOTAL ANTHEM A/R	TOTAL DUE	Owner Type		TYPE OF OPEN RECEIVABLE		
		Current	Previous	Assessmnt	Legal	CC&Rs
Country Club	142,033	142,033	-	80,654	6,151	56,921
ACC	555,504	530,626	24,878	88,323	204,811	-
Parkside	700,835	696,185	4,650	71,182	151,084	478,569
Villages	33,082	28,925	4,156	29,526	1,085	2,471
TOTAL	1,431,453	1,397,769	33,684	269,685	363,130	537,960



Growth in Reserve Fund Balances Year over Year



Actual and Reserve Fund Spending 2016 - 2022



	PRIOR YEAR	CURRENT
	DECEMBER 2022	January 2023

Operating Cash	5,807,807	5,963,875
Reserve Funds	15,242,014	15,505,140
Enhancement Funds	1,687,839	1,709,232
TOTAL Cash & Equivalents	22,737,660	23,178,247

Receivables - Assessments	293,134	555,504
Receivables - Other	81,637	166,776
Net Due To/From- Reserves Fund	-	-
Net Due To/From- Enhancement Fund	-	-
Net Due To/From-Anthem HOAs	2,290	2,369
Receivables - Allowance for Bad Debts ()	(267,884)	(267,973)
TOTAL Net Receivables	109,177	456,676

Prepaid Expenses	203,179	197,079
Inventory		
Accrued Revenues		
TOTAL Other Current Assets	203,179	197,079

TOTAL CURRENT ASSETS	23,050,016	23,832,002
-----------------------------	-------------------	-------------------

Land & Land Improvements	10,459,907	10,459,907
Facilities & Improvements	27,499,238	27,915,147
Equipment, Furniture, Fixtures & Other	943,556	544,247
Construction in Progress	9,605	9,605
Less: Accumulated Book Depreciation	(22,799,073)	(22,884,549)
TOTAL Fixed & Non-Current Assets	16,113,232	16,044,357

TOTAL ASSETS	39,163,247	39,876,359
---------------------	-------------------	-------------------

Trade & Supplier Payables	529,986	406,845
Payroll & Benefits	283,555	289,666
Accrued - Trade & Supplier Obligations	60,541	69,916
Accrued - Other		
Prepaid / Assessments	1,481,989	535,507
Deferred Assessments & Other Deferred	85,994	1,398,768
Deposits	12,725	15,608
Funds Due Partner HOAs	54,259	218,191
Other Current & Deferred Liabilities	49,491	11,393
Total Current Liabilities	2,558,540	2,945,894

TOTAL LIABILITIES	2,558,540	2,945,894
--------------------------	------------------	------------------

Members Equity - Prior Years	21,371,808	20,102,246
Members RESERVE Equity - Prior Years	17,672,332	16,500,000
Surplus (Deficit)	(2,439,433)	328,219
TOTAL EQUITY	36,604,707	36,930,465

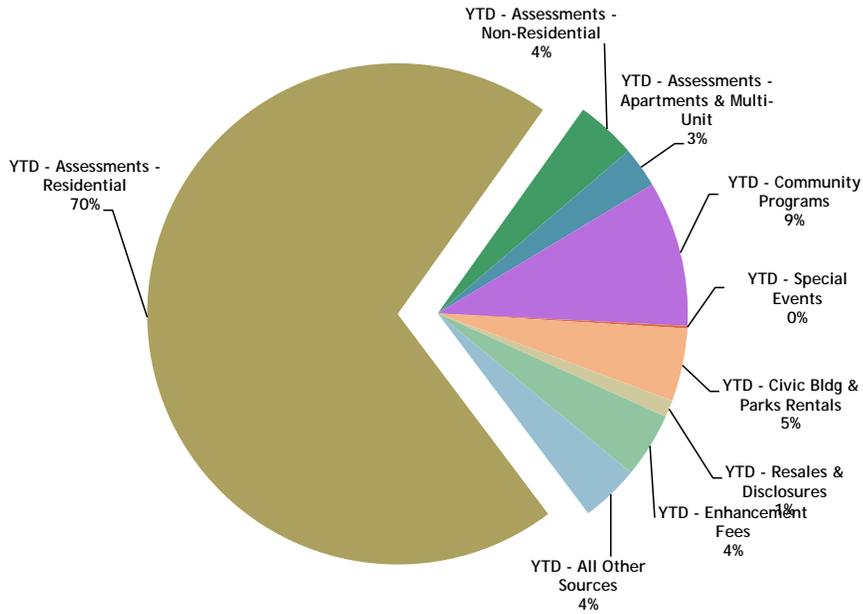
TOTAL LIABILITIES & EQUITY	39,163,247	39,876,359
---------------------------------------	-------------------	-------------------



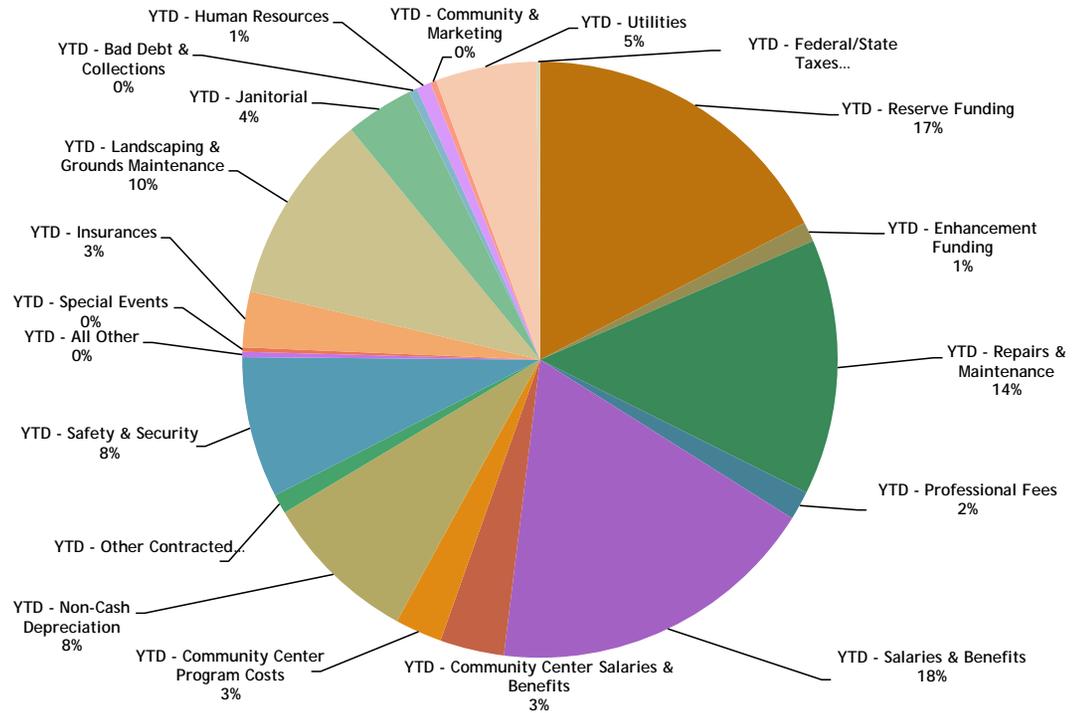
anthem community council

CONSOLIDATED - OPERATING

	2023	2022	2023	2023	2022	2023	2023	2023
	Jan	Jan	YTD Budget	Budget	Prelim YE	Jan	Feb	Mar
Assessments and Income	868,170	900,427	856,976	10,281,740	10,074,696	868,170	-	-
Expenses:								
Program Costs	63,506	47,695	80,217	1,400,281	1,350,018	63,506	-	-
Community Involvement	3,287	2,475	20,422	124,865	95,333	3,287	-	-
Utilities	55,479	49,569	71,714	929,698	823,506	55,479	-	-
Professional / Consulting	15,981	22,819	19,208	321,000	272,339	15,981	-	-
Financial	44,631	57,549	42,390	517,741	533,342	44,631	-	-
Repairs and Maintenance	140,320	105,318	162,756	2,300,614	2,196,365	140,320	-	-
Human Resources	8,003	4,796	7,562	134,995	101,048	8,003	-	-
Security	77,316	28,671	52,073	620,673	518,511	77,316	-	-
Contract Services	152,815	149,196	156,647	1,882,576	1,831,806	152,815	-	-
General and Administration	175,658	180,482	230,270	2,743,539	2,403,253	175,658	-	-
Total Operating Costs	736,995	648,570	843,259	10,975,982	10,125,522	736,995	-	-
Gross Surplus (Deficit)	131,175	251,857	13,716	(694,242)	(50,826)	131,175	-	-
Depreciation	85,476	76,646	86,500	1,038,000	1,016,180	85,476	-	-
Fed and State Taxes	2,000	2,583	2,000	24,000	30,066	2,000	-	-
Net Book Surplus (Deficit)	43,700	172,628	(74,783)	(1,756,242)	(1,097,073)	43,700	-	-
Prior to Depreciation	129,175	249,274	11,717	(718,242)	(80,893)	129,175	-	-
Results - Operating Fund	43,700	172,628	(74,783)	(1,756,242)	(1,097,073)	43,700	-	-
Results - Reserve Fund	263,126	(76,739)	-	-	(1,959,315)	263,126	-	-
Results - Enhancement Fund	21,392	(343,165)	-	-	616,955	21,392	-	-
NET SURPLUS (DEFICIT)	328,219	(247,276)	(74,783)	(1,756,242)	(2,439,433)	328,219	-	-



SOURCES OF REVENUE - ANTHEM COUNCIL - CURRENT YTD



HOW ASSESSMENT DOLLARS HAVE BEEN SPENT - CURRENT YTD