

2022 YTD	2021 YTD	This YTD
December ACTUAL	December ACTUAL	December Budget

**BALANCE SHEET SUMMARY**

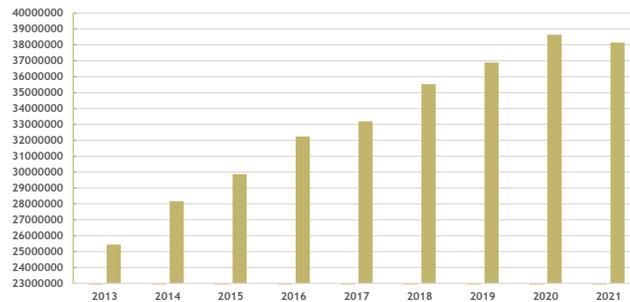
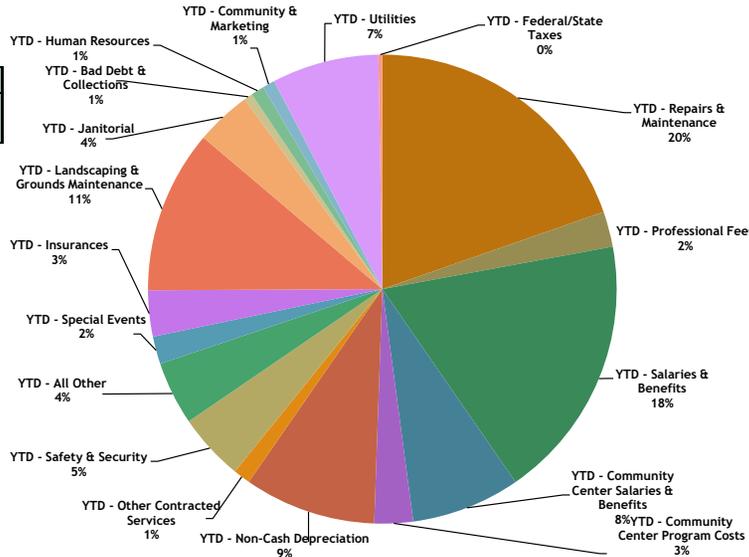
Operating Cash	5,807,807	6,459,601
Reserve Fund	15,242,014	17,209,521
Enhancement Fund	1,687,839	1,777,501
Receivables - ACC	293,134	292,634
Receivables - Other	83,927	23,567
Receivables - Allowance	(267,884)	(248,320)
Other Current Assets	203,179	185,428
Net Fixed Assets	16,113,232	16,352,250
<b>TOTAL ASSETS</b>	<b>39,163,247</b>	<b>42,052,181</b>
Trade & Supplier Payables	590,527	984,152
Payroll & Benefits	283,555	206,146
Prepaid Assessments	1,481,989	1,653,563
Deferred Assessments	85,994	54,172
Other Current	62,217	52,787
Funds Due HOAs	54,259	57,221
Retained Equity	39,044,140	38,642,066
Current Year Surplus (Deficit)	(2,439,433)	402,077
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>39,163,247</b>	<b>42,052,184</b>

**PROFIT & LOSS SUMMARY**

	Dec YTD 22	Dec YTD 21	Budget YTD 22
Assessments	9,415,795	9,163,399	9,440,098
Community Center	870,929	766,609	806,448
Events	179,437	151,654	131,575
Other Revenues (Net)	2,291,152	2,580,546	2,483,874
Transfer to Reserve Fund	(2,009,600)	(1,905,276)	(1,509,600)
Trans. to Enhancement Fund	(673,017)	(1,354,480)	(950,400)
<b>TOTAL REVENUES</b>	<b>10,074,696</b>	<b>9,402,451</b>	<b>10,401,995</b>

Direct Programs Cost	297,397	249,349	266,885
Events Costs	212,876	185,315	246,975
Community Involvement	95,333	104,687	126,400
Utilities	823,506	855,883	982,100
Professional Fees	272,339	360,722	374,100
Financial Costs	181,792	52,516	177,305
Insurances	351,549	338,550	331,153
Security Costs	518,511	242,320	582,400
Human Resources	101,048	114,554	129,650
Repairs & Maintenance	1,057,693	744,873	939,799
Landscaping	1,257,972	1,210,980	1,277,979
Contract Services	573,834	551,453	634,657
General & Administrative	361,577	270,273	244,255
Compensation - Comm Ctr	839,746	808,507	851,817
Compensation - Facilities	1,138,672	798,271	1,252,993
Compensation - Admin	2,041,676	2,139,226	2,358,517
Depreciation	1,016,180	957,478	1,016,400
All Other Expenses	30,066	18,000	31,000
<b>TOTAL EXPENSES</b>	<b>11,171,768</b>	<b>10,002,956</b>	<b>11,824,385</b>

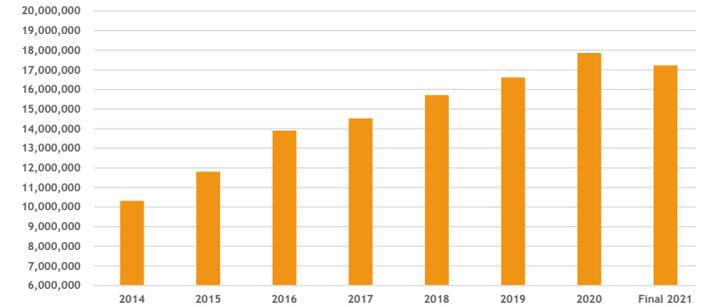
OPERATING SURPLUS (DEFICIT)	(1,097,073)	(600,505)	(1,422,390)
RESERVE SURPLUS (DEFICIT)	(1,959,315)	(339,484)	
ENHANCEMENT SUR (DEF)	616,955	1,342,065	
<b>TOTAL SURPLUS (DEFICIT)</b>	<b>(2,439,433)</b>	<b>402,077</b>	



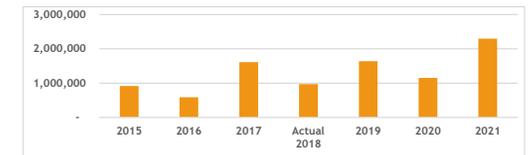
Growth in Community Net Equity Year Over Year

TOTAL ANTHEM A/R	TOTAL	Current	30	60	90+	
Country Club	84,634	5,871	5,764	4,557	68,442	-
ACC	293,134	12,333	16,785	11,132	252,884	-
Parkside	610,094	37,072	42,281	22,339	508,402	-
Villages	26,257	-	76	300	25,881	-
<b>TOTAL</b>	<b>1,014,119</b>	<b>55,275</b>	<b>64,907</b>	<b>38,328</b>	<b>855,609</b>	<b>-</b>
		5.5%	6.4%	3.8%	84.4%	0.0%

TOTAL ANTHEM A/R	TOTAL DUE	Owner Type		TYPE OF OPEN RECEIVABLE		
		Current	Previous	Assessmnt	Legal	CC&Rs
Country Club	84,634	84,634	0	25,448	5,397	54,728
ACC	293,134	263,498	29,636	88,323	204,811	-
Parkside	610,094	601,289	8,804	34,085	128,335	447,674
Villages	26,257	18,331	7,927	23,077	1,085	2,096
<b>TOTAL</b>	<b>1,014,119</b>	<b>967,752</b>	<b>46,367</b>	<b>170,932</b>	<b>339,627</b>	<b>504,498</b>



Growth in Reserve Fund Balances Year over Year



Actual and Reserve Fund Spending 2015 - 2021



	PRIOR YEAR								
	DECEMBER 2021	March	June	July	August	September	October	November	Prelim Dec
Operating Cash	6,459,601	6,763,114	6,545,049	6,618,141	5,857,432	6,311,148	6,190,677	5,719,907	5,807,807
Reserve Funds	17,209,521	16,400,023	15,701,431	15,571,211	15,244,282	14,912,829	14,841,462	14,948,409	15,242,014
Enhancement Funds	1,777,501	1,281,677	1,499,789	1,587,708	1,604,267	1,608,164	1,640,101	1,670,975	1,687,839
<b>TOTAL Cash &amp; Equivalents</b>	<b>25,446,622</b>	<b>24,444,814</b>	<b>23,746,269</b>	<b>23,777,060</b>	<b>22,705,982</b>	<b>22,832,141</b>	<b>22,672,240</b>	<b>22,339,290</b>	<b>22,737,660</b>
Receivables - Assessments	263,884	316,490	259,741	454,416	350,852	292,100	416,921	331,853	293,134
Receivables - Other	51,348	89,714	77,130	50,000	51,667	63,730	66,597	64,612	81,637
Net Due To/From- Reserves Fund	-	-	-	-	-	-	-	-	-
Net Due To/From- Enhancement Fund	-	-	-	-	-	-	-	-	-
Net Due To/From-Anthem HOAs	969	2,148	4,259	2,176	1,099	1,283	2,192	1,022	2,290
Receivables - Allowance for Bad Debts ( )	(248,320)	(266,731)	(247,159)	(250,424)	(254,036)	(256,461)	(255,853)	(267,318)	(267,884)
<b>TOTAL Net Receivables</b>	<b>67,881</b>	<b>141,621</b>	<b>93,970</b>	<b>256,168</b>	<b>149,582</b>	<b>100,652</b>	<b>229,858</b>	<b>130,168</b>	<b>109,177</b>
Prepaid Expenses	185,428	175,303	446,889	373,997	339,755	326,294	289,506	256,527	203,179
Inventory									
Accrued Revenues									
<b>TOTAL Other Current Assets</b>	<b>185,428</b>	<b>175,303</b>	<b>446,889</b>	<b>373,997</b>	<b>339,755</b>	<b>326,294</b>	<b>289,506</b>	<b>256,527</b>	<b>203,179</b>
<b>TOTAL CURRENT ASSETS</b>	<b>25,699,931</b>	<b>24,761,737</b>	<b>24,287,128</b>	<b>24,407,224</b>	<b>23,195,319</b>	<b>23,259,087</b>	<b>23,191,604</b>	<b>22,725,985</b>	<b>23,050,016</b>
Land & Land Improvements	10,459,907	10,459,907	10,459,907	10,459,907	10,459,907	10,459,907	10,459,907	10,459,907	10,459,907
Facilities & Improvements	26,381,558	26,407,242	27,887,117	27,887,117	27,901,132	27,901,132	27,901,132	27,901,132	27,915,147
Equipment, Furniture, Fixtures & Other	527,646	527,646	527,646	527,646	527,646	527,646	527,646	527,646	527,646
Construction in Progress	766,032	766,032	9,605	9,605	9,605	9,605	9,605	9,605	9,605
Less: Accumulated Book Depreciation	(21,782,893)	(22,012,323)	(22,286,427)	(22,372,067)	(22,457,707)	(22,543,347)	(22,628,987)	(22,714,030)	(22,799,073)
<b>TOTAL Fixed &amp; Non-Current Assets</b>	<b>16,352,250</b>	<b>16,148,504</b>	<b>16,597,848</b>	<b>16,512,208</b>	<b>16,440,583</b>	<b>16,354,943</b>	<b>16,269,303</b>	<b>16,184,260</b>	<b>16,113,232</b>
<b>TOTAL ASSETS</b>	<b>42,052,181</b>	<b>40,910,242</b>	<b>40,884,976</b>	<b>40,919,433</b>	<b>39,635,902</b>	<b>39,614,030</b>	<b>39,460,906</b>	<b>38,910,245</b>	<b>39,163,247</b>
Trade & Supplier Payables	945,600	468,120	474,152	639,663	460,362	483,962	496,946	437,650	529,986
Payroll & Benefits	206,146	222,093	244,022	243,534	246,116	247,180	249,898	251,648	283,555
Accrued - Trade & Supplier Obligations	38,552	59,720	86,006	55,033	74,166	43,793	53,488	50,775	60,541
Accrued - Other									
Prepaid / Assessments	1,653,563	1,735,277	1,740,724	521,036	573,041	1,597,424	441,376	496,763	1,481,989
Deferred Assessments & Other Deferred	54,172	214,784	122,172	1,246,157	691,094	192,887	1,117,661	582,400	85,994
Deposits	35,307	13,971	11,890	12,550	12,485	11,218	11,501	11,061	12,725
Funds Due Partner HOAs	57,221	63,934	63,199	208,293	55,173	73,261	213,950	49,369	54,259
Other Current & Deferred Liabilities	17,480	25,276	33,569	36,068	38,650	41,565	44,144	46,719	49,491
<b>Total Current Liabilities</b>	<b>3,008,041</b>	<b>2,803,175</b>	<b>2,775,733</b>	<b>2,962,333</b>	<b>2,151,088</b>	<b>2,691,290</b>	<b>2,628,964</b>	<b>1,926,385</b>	<b>2,558,540</b>
<b>TOTAL LIABILITIES</b>	<b>3,008,041</b>	<b>2,803,175</b>	<b>2,775,733</b>	<b>2,962,333</b>	<b>2,151,088</b>	<b>2,691,290</b>	<b>2,628,964</b>	<b>1,926,385</b>	<b>2,558,540</b>
Members Equity - Prior Years	20,969,731	21,371,808	21,371,808	21,371,808	21,371,808	21,371,808	21,371,808	21,371,808	21,371,808
Members RESERVE Equity - Prior Years	17,672,332	17,672,332	17,672,332	17,672,332	17,672,332	17,672,332	17,672,332	17,672,332	17,672,332
Surplus (Deficit)	402,077	(937,074)	(934,897)	(1,087,041)	(1,559,326)	(2,121,400)	(2,212,198)	(2,060,280)	(2,439,433)
<b>TOTAL EQUITY</b>	<b>39,044,140</b>	<b>38,107,066</b>	<b>38,109,243</b>	<b>37,957,099</b>	<b>37,484,814</b>	<b>36,922,740</b>	<b>36,831,943</b>	<b>36,983,860</b>	<b>36,604,707</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>42,052,181</b>	<b>40,910,242</b>	<b>40,884,976</b>	<b>40,919,433</b>	<b>39,635,902</b>	<b>39,614,030</b>	<b>39,460,906</b>	<b>38,910,245</b>	<b>39,163,247</b>



# anthem community council

## CONSOLIDATED - OPERATING FUND ONLY

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	2022 Dec Prelim	2021 Dec Final	2022 Budget
<b>Assessments and Income</b>	<b>10,074,696</b>	<b>9,402,451</b>	<b>10,401,995</b>
<b>Expenses:</b>			
Program Costs	1,350,018	1,243,171	1,365,679
Community Involvement	95,333	104,687	126,400
Utilities	823,506	855,883	1,004,200
Professional / Consulting	272,339	360,722	374,100
Financial	533,342	391,066	508,458
Repairs and Maintenance	2,196,365	1,543,144	2,170,692
Human Resources	101,048	114,554	129,650
Security	518,511	242,320	582,400
Contract Services	1,831,806	1,762,433	1,912,636
General and Administration	2,403,253	2,409,499	2,602,772
<b>Total Operating Costs</b>	<b>10,125,522</b>	<b>9,027,478</b>	<b>10,776,987</b>
<b>Gross Surplus (Deficit)</b>	<b>(50,826)</b>	<b>374,973</b>	<b>(374,992)</b>
Depreciation	1,016,180	957,478	1,016,400
Fed and State Taxes	30,066	18,000	31,000
<b>Net Book Surplus ( Deficit )</b>	<b>(1,097,073)</b>	<b>(600,505)</b>	<b>(1,422,392)</b>
<b>Prior to Depreciation</b>	<b>(80,893)</b>	<b>356,973</b>	<b>(405,992)</b>
Results - Operating Fund	(1,097,073)	(600,505)	(1,422,392)
Results - Reserve Fund	(1,959,315)	(339,484)	1,509,600
Results - Enhancement Fund	616,955	1,342,065	950,400
<b>NET SURPLUS (DEFICIT)</b>	<b>(2,439,433)</b>	<b>402,077</b>	<b>1,037,608</b>

2022 Jan	2022 Feb	2022 Mar	2022 Apr	2022 May	2022 Jun	2022 Jul	2022 Aug	2022 Sep	2022 Oct	2022 Nov	2022 Dec
900,427	835,097	971,915	879,766	926,228	944,960	888,444	868,380	814,286	912,693	842,284	290,216
47,695	43,324	104,426	83,574	118,956	228,570	240,442	154,934	83,344	104,772	68,543	71,438
2,475	10,166	13,122	1,161	15,867	1,196	811	668	3,176	8,911	12,516	25,262
49,569	54,442	56,150	64,452	74,951	88,776	82,960	78,488	70,576	72,169	59,040	71,932
22,819	15,320	34,153	33,120	21,424	28,263	17,998	19,466	15,988	20,978	25,225	17,584
57,549	51,670	37,277	44,752	46,837	21,946	47,396	44,299	47,715	34,669	53,537	45,695
105,318	95,995	178,098	237,755	130,825	179,318	164,640	240,985	236,431	237,085	147,186	242,728
4,796	10,082	10,442	10,418	6,982	8,368	3,415	10,593	5,567	6,230	16,179	7,976
28,671	26,848	37,827	55,117	39,997	50,914	41,727	41,254	56,564	43,139	41,890	54,563
149,196	153,455	155,900	152,065	153,582	152,572	151,398	151,384	152,209	153,965	153,032	153,048
180,482	172,799	201,806	268,219	160,437	213,253	157,008	200,014	289,919	193,919	163,412	201,985
<b>648,570</b>	<b>634,103</b>	<b>829,202</b>	<b>950,634</b>	<b>769,857</b>	<b>973,175</b>	<b>907,795</b>	<b>942,085</b>	<b>961,491</b>	<b>875,837</b>	<b>740,561</b>	<b>892,213</b>
251,857	200,994	142,713	(70,868)	156,371	(28,215)	(19,351)	(73,705)	(147,205)	36,856	101,723	(601,997)
76,646	76,551	76,234	75,806	101,042	97,255	85,640	85,640	85,640	85,640	85,043	85,043
2,583	2,583	2,583	2,576	2,583	2,583	2,583	2,571	1,673	2,583	2,583	2,583
<b>172,628</b>	<b>121,860</b>	<b>63,896</b>	<b>(149,250)</b>	<b>52,747</b>	<b>(128,053)</b>	<b>(107,574)</b>	<b>(161,916)</b>	<b>(234,518)</b>	<b>(51,367)</b>	<b>14,097</b>	<b>(689,622)</b>
<b>249,274</b>	<b>198,411</b>	<b>140,130</b>	<b>(73,444)</b>	<b>153,788</b>	<b>(30,798)</b>	<b>(21,934)</b>	<b>(76,276)</b>	<b>(148,877)</b>	<b>34,273</b>	<b>99,140</b>	<b>(604,580)</b>
172,628	121,860	63,896	(149,250)	52,747	(128,053)	(107,574)	(161,916)	(234,518)	(51,367)	14,097	(689,622)
(76,739)	(97,786)	(625,109)	(447,759)	(91,778)	(160,726)	(130,221)	(326,928)	(331,453)	(71,367)	106,947	293,605
(343,165)	71,694	(224,353)	66,767	788,193	69,767	87,919	16,559	3,897	31,937	30,874	16,865
<b>(247,276)</b>	<b>95,769</b>	<b>(785,566)</b>	<b>(530,242)</b>	<b>749,162</b>	<b>(219,012)</b>	<b>(149,875)</b>	<b>(472,285)</b>	<b>(562,074)</b>	<b>(90,797)</b>	<b>151,918</b>	<b>(379,153)</b>

\*Inc. additional  
500k to reserve



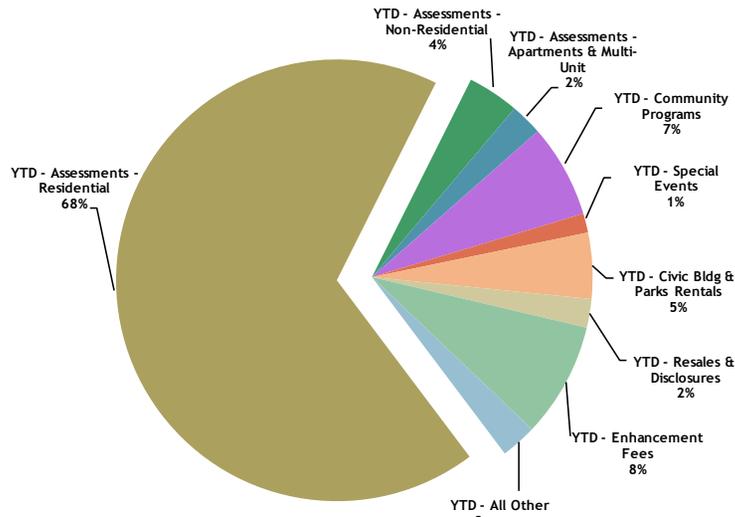
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**SUPPLEMENTAL INFORMATION  
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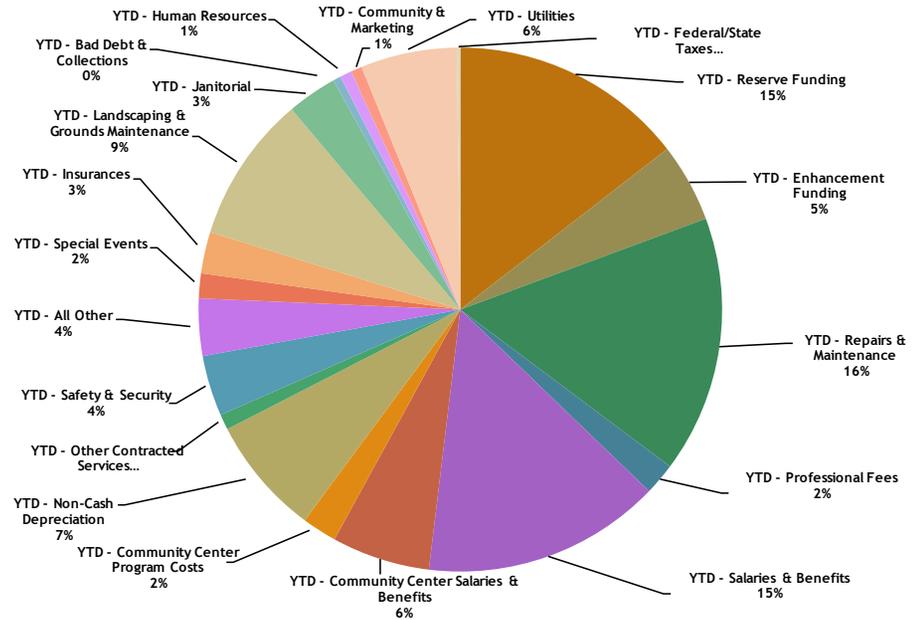
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**SOURCES OF REVENUE - ANTHEM COUNCIL - CURRENT YTD**



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