

2022 YTD	2021 YTD	This YTD
October ACTUAL	October ACTUAL	October Budget

BALANCE SHEET SUMMARY

Operating Cash	6,190,677	5,875,810
Reserve Fund	14,841,462	17,634,396
Enhancement Fund	1,640,101	1,826,721
Receivables - ACC	416,921	430,811
Receivables - Other	68,789	9,534
Receivables - Allowance	(255,853)	(295,607)
Other Current Assets	289,506	307,183
Net Fixed Assets	16,269,303	15,709,763
TOTAL ASSETS	39,460,906	41,498,611

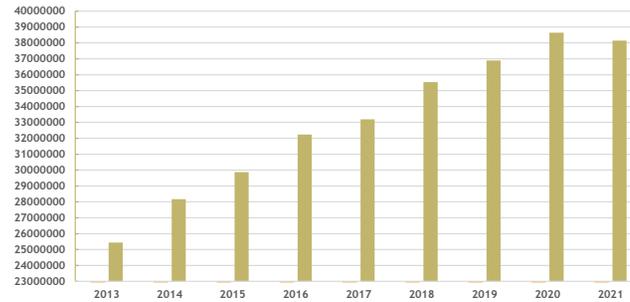
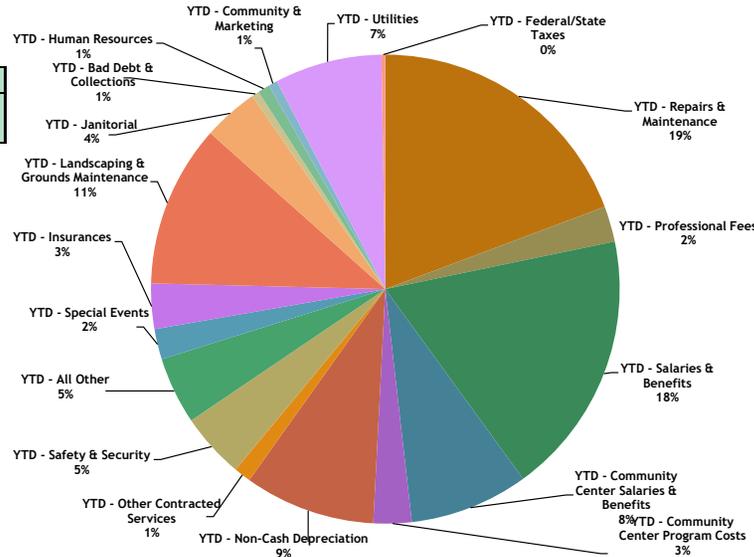
Trade & Supplier Payables	550,434	785,516
Payroll & Benefits	249,898	221,059
Prepaid Assessments	441,376	458,600
Deferred Assessments	1,117,661	1,111,893
Other Current	55,645	27,689
Funds Due HOAs	213,950	158,096
Retained Equity	39,044,140	38,642,066
Current Year Surplus	(2,212,198)	(30,322)
TOTAL LIABILITIES & EQUITY	39,460,906	41,374,598

PROFIT & LOSS SUMMARY

	Oct YTD 22	Oct YTD 21	Budget YTD 22
Assessments	7,866,673	7,635,372	7,866,748
Community Center	790,558	703,168	734,209
Events	166,497	132,979	129,775
Other Revenues (Net)	2,015,963	2,139,447	2,077,308
Transfer to Reserve Fund	(1,258,000)	(1,587,730)	(1,258,000)
Trans. to Enhancement Fund	(639,496)	(1,119,464)	(792,000)
TOTAL REVENUES	8,942,195	7,903,772	8,758,040

Direct Programs Cost	246,275	206,372	230,023
Events Costs	196,218	144,227	223,765
Community Involvement	57,554	73,332	85,234
Utilities	692,534	742,213	834,270
Professional Fees	229,530	306,404	318,500
Financial Costs	143,495	92,200	149,167
Insurances	290,615	283,411	275,960
Security Costs	422,058	197,078	485,683
Human Resources	76,893	97,195	111,565
Repairs & Maintenance	870,337	638,223	794,923
Landscaping	1,048,310	1,009,150	1,064,981
Contract Services	477,416	456,142	514,423
General & Administrative	328,759	217,796	197,044
Compensation - Comm Ctr	767,544	753,690	777,851
Compensation - Facilities	936,114	674,348	1,043,735
Compensation - Admin	1,709,097	1,827,712	1,967,249
Depreciation	846,094	797,601	847,000
All Other Expenses	24,900	15,000	25,832
TOTAL EXPENSES	9,363,743	8,532,093	9,947,204

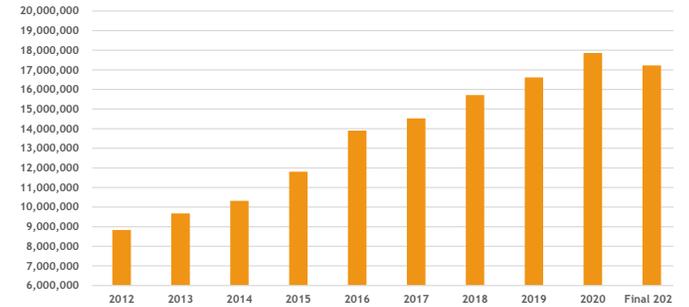
OPERATING SURPLUS	(421,547)	(628,321)	(1,189,165)
RESERVE SURPLUS	(2,359,867)	(40,822)	
ENHANCEMENT SURPLUS	569,216	638,321	
TOTAL SURPLUS (DEFICIT)	(2,212,198)	(30,821)	



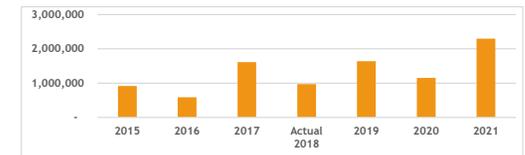
Growth in Community Net Equity Year Over Year

AL ANTHEM A/R	TOTAL	Current	30	60	90+	
Country Club	119,812	7,815	55,631	4,025	52,342	-
ACC	416,921	20,612	149,767	15,689	230,853	-
Parkside	602,564	26,925	70,046	27,001	478,592	-
Villages	31,164	300	12,515	300	18,049	-
TOTAL	1,170,462	55,652	287,959	47,015	779,836	-
		4.8%	24.6%	4.0%	66.6%	0.0%

TOTAL ANTHEM A/R	TOTAL DUE	Owner Type		TYPE OF OPEN RECEIVABLE		
		Current	Previous	Assessmnt	Legal	CC&Rs
Country Club	119,812	119,312	500	62,931	6,058	53,423
ACC	416,921	388,892	28,029	195,417	221,505	-
Parkside	602,564	590,530	12,034	59,239	124,512	418,813
Villages	31,164	23,238	7,926	28,058	1,085	2,020
TOTAL	1,170,462	1,121,972	48,489	345,645	353,160	474,256



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

Operating Cash	6,459,601	6,763,114	6,545,049	6,618,141	5,857,432	6,311,148	6,190,677
Reserve Funds	17,209,521	16,400,023	15,701,431	15,571,211	15,244,282	14,912,829	14,841,462
Enhancement Funds	1,777,501	1,281,677	1,499,789	1,587,708	1,604,267	1,608,164	1,640,101
TOTAL Cash & Equivalents	25,446,622	24,444,814	23,746,269	23,777,060	22,705,982	22,832,141	22,672,240

Receivables - Assessments	263,884	316,490	259,741	454,416	350,852	292,100	416,921
Receivables - Other	51,348	89,714	77,130	50,000	51,667	63,730	66,597
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
Receivables - Allowance for Bad Debts ()	(248,320)	(266,731)	(247,159)	(250,424)	(254,036)	(256,461)	(255,853)
TOTAL Net Receivables	67,881	141,621	93,970	256,168	149,582	100,652	229,858

Prepaid Expenses	185,428	175,303	446,889	373,997	339,755	326,294	289,506
Inventory							
Accrued Revenues							
TOTAL Other Current Assets	185,428	175,303	446,889	373,997	339,755	326,294	289,506

TOTAL CURRENT ASSETS	25,699,931	24,761,737	24,287,128	24,407,224	23,195,319	23,259,087	23,191,604
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Land & Land Improvements	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
Equipment, Furniture, Fixtures & Other	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
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)
TOTAL Fixed & Non-Current Assets	16,352,250	16,148,504	16,597,848	16,512,208	16,440,583	16,354,943	16,269,303

TOTAL ASSETS	42,052,181	40,910,242	40,884,976	40,919,433	39,635,902	39,614,030	39,460,906
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Trade & Supplier Payables	945,600	468,120	474,152	639,663	460,362	483,962	496,946
Payroll & Benefits	206,146	222,093	244,022	243,534	246,116	247,180	249,898
Accrued - Trade & Supplier Obligations	38,552	59,720	86,006	55,033	74,166	43,793	53,488
Accrued - Other							
Prepaid / Assessments	1,653,563	1,735,277	1,740,724	521,036	573,041	1,597,424	441,376
Deferred Assessments & Other Deferred	54,172	214,784	122,172	1,246,157	691,094	192,887	1,117,661
Deposits	35,307	13,971	11,890	12,550	12,485	11,218	11,501
Funds Due Partner HOAs	57,221	63,934	63,199	208,293	55,173	73,261	213,950
Other Current & Deferred Liabilities	17,480	25,276	33,569	36,068	38,650	41,565	44,144
Total Current Liabilities	3,008,041	2,803,175	2,775,733	2,962,333	2,151,088	2,691,290	2,628,964

TOTAL LIABILITIES	3,008,041	2,803,175	2,775,733	2,962,333	2,151,088	2,691,290	2,628,964
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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
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
Surplus (Deficit)	402,077	(937,074)	(934,897)	(1,087,041)	(1,559,326)	(2,121,400)	(2,212,198)
TOTAL EQUITY	39,044,140	38,107,066	38,109,243	37,957,099	37,484,814	36,922,740	36,831,943

TOTAL LIABILITIES & EQUITY	42,052,181	40,910,242	40,884,976	40,919,433	39,635,902	39,614,030	39,460,906
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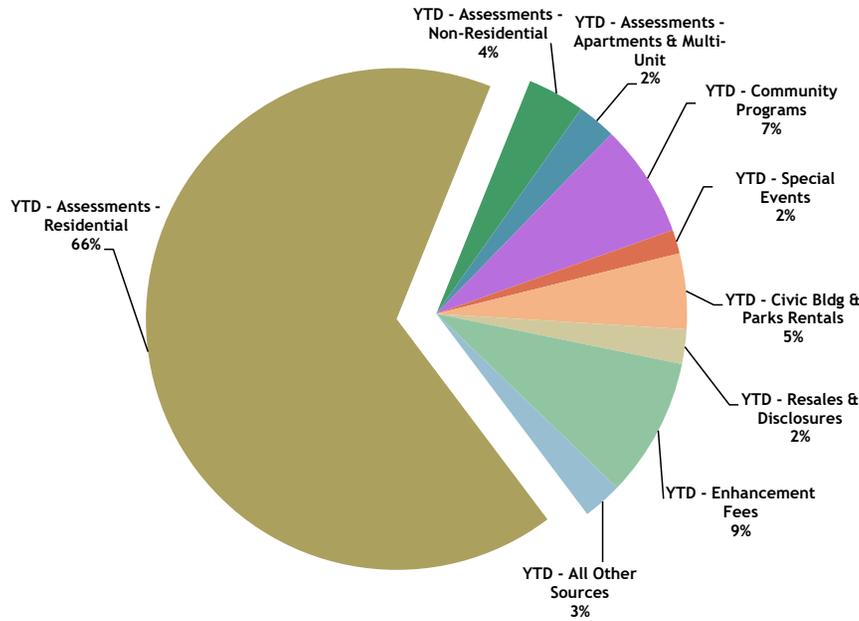


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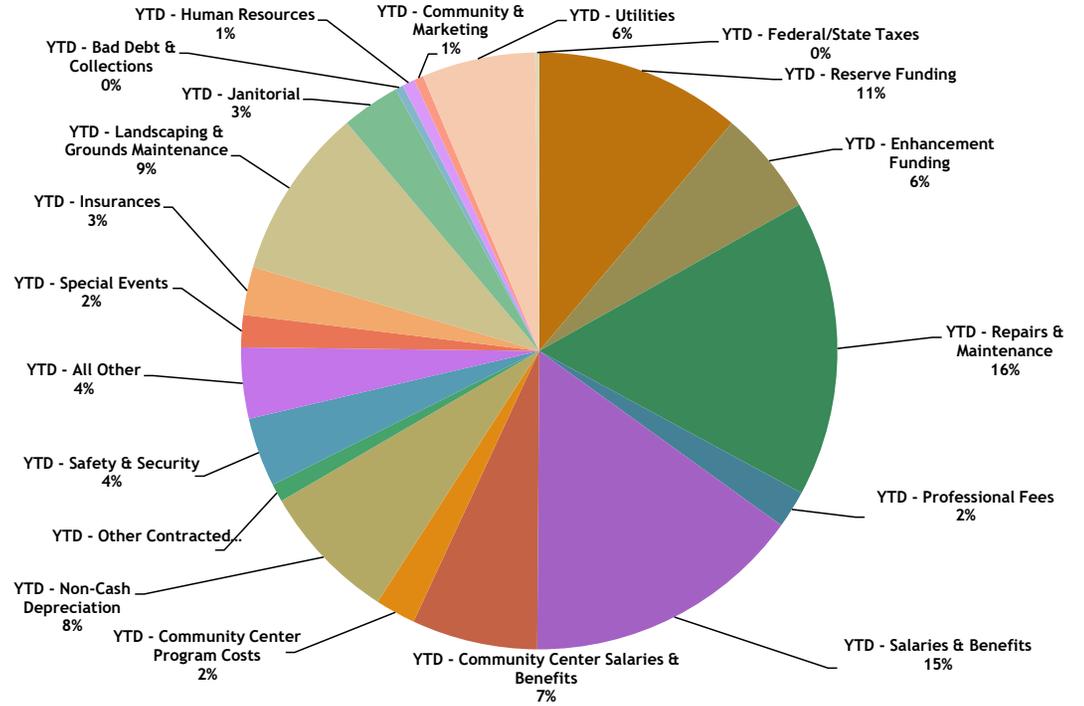
CONSOLIDATED - OPERATING FUND ONLY

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	2022	2021	2022	2022	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022
	YTD	YTD	YTD Budget	Budget	YE Actual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Assessments and Income	8,942,195	7,903,772	8,758,040	10,401,995	9,400,055	900,427	835,097	971,915	879,766	926,228	944,960	888,444	868,380	814,286	912,693
Expenses:															
Program Costs	1,210,037	1,104,289	1,231,639	1,365,679	1,232,422	47,695	43,324	104,426	83,574	118,956	228,570	240,442	154,934	83,344	104,772
Community Involvement	57,554	73,332	85,234	126,400	114,485	2,475	10,166	13,122	1,161	15,867	1,196	811	668	3,176	8,911
Utilities	692,534	742,213	834,270	1,004,200	855,883	49,569	54,442	56,150	64,452	74,951	88,776	82,960	78,488	70,576	72,169
Professional / Consulting	229,530	306,404	318,500	374,100	360,722	22,819	15,320	34,153	33,120	21,424	28,263	17,998	19,466	15,988	20,978
Financial	434,109	375,610	425,127	508,458	391,066	57,549	51,670	37,277	44,752	46,837	21,946	47,396	44,299	47,715	34,669
Repairs and Maintenance	1,806,451	1,312,571	1,838,658	2,170,692	1,543,144	105,318	95,995	178,098	237,755	130,825	179,318	164,640	240,985	236,431	237,085
Human Resources	76,893	97,195	111,565	129,650	114,554	4,796	10,082	10,442	10,418	6,982	8,368	3,415	10,593	5,567	6,230
Security	422,058	197,078	485,683	582,400	242,320	28,671	26,848	37,827	55,117	39,997	50,914	41,727	41,254	56,564	43,139
Contract Services	1,525,726	1,465,292	1,579,404	1,912,636	1,762,433	149,196	153,455	155,900	152,065	153,582	152,572	151,398	151,384	152,209	153,965
General and Administration	2,037,856	2,045,508	2,164,293	2,602,772	2,409,502	180,482	172,799	201,806	268,219	160,437	213,253	157,008	200,014	289,919	193,919
Total Operating Costs	8,492,748	7,719,491	9,074,372	10,776,987	9,026,531	648,570	634,103	829,202	950,634	769,857	973,175	907,795	942,085	961,491	875,837
Gross Surplus (Deficit)	449,447	184,280	(316,333)	(374,992)	373,524	251,857	200,994	142,713	(70,868)	156,371	(28,215)	(19,351)	(73,705)	(147,205)	36,856
Depreciation	846,094	797,601	847,000	1,016,400	952,886	76,646	76,551	76,234	75,806	101,042	97,255	85,640	85,640	85,640	85,640
Fed and State Taxes	24,900	15,000	25,832	31,000	18,000	2,583	2,583	2,583	2,576	2,583	2,583	2,583	2,571	1,673	2,583
Net Book Surplus (Deficit)	(421,547)	(628,321)	(1,189,165)	(1,422,392)	(597,362)	172,628	121,860	63,896	(149,250)	52,747	(128,053)	(107,574)	(161,916)	(234,518)	(51,367)
Prior to Depreciation	424,547	169,280	(342,165)	(405,992)	355,524	249,274	198,411	140,130	(73,444)	153,788	(30,798)	(21,934)	(76,276)	(148,877)	34,273
Results - Operating Fund	(421,547)	(628,321)	(1,189,165)	(1,422,392)	(597,362)	172,628	121,860	63,896	(149,250)	52,747	(128,053)	(107,574)	(161,916)	(234,518)	(51,367)
Results - Reserve Fund	(2,359,867)	(40,822)	-	1,509,600	(450,742)	(76,739)	(97,786)	(625,109)	(447,759)	(91,778)	(160,726)	(130,221)	(326,928)	(331,453)	(71,367)
Results - Enhancement Fund	569,216	638,321	-	950,400	1,342,065	(343,165)	71,694	(224,353)	66,767	788,193	69,767	87,919	16,559	3,897	31,937
NET SURPLUS (DEFICIT)	(2,212,198)	(30,821)	(1,189,165)	1,037,608	293,962	(247,276)	95,769	(785,566)	(530,242)	749,162	(219,012)	(149,875)	(472,285)	(562,074)	(90,797)



SOURCES OF REVENUE - ANTHEM COUNCIL - CURRENT YTD



HOW ASSESSMENT DOLLARS HAVE BEEN SPENT - CURRENT YTD