

2022 YTD	2021 YTD	This YTD
September ACTUAL	September ACTUAL	September Budget

BALANCE SHEET SUMMARY

Operating Cash	6,311,148	6,099,410
Reserve Fund	14,912,829	17,823,467
Enhancement Fund	1,608,164	1,961,367
Receivables - ACC	292,100	306,690
Receivables - Other	65,013	6,165
Receivables - Allowance	(256,461)	(281,127)
Other Current Assets	326,294	307,183
Net Fixed Assets	16,354,943	15,709,762
TOTAL ASSETS	39,614,030	41,932,918

Trade & Supplier Payables	527,755	690,930
Payroll & Benefits	247,180	235,290
Prepaid Assessments	1,597,424	1,641,643
Deferred Assessments	192,887	185,197
Other Current	52,783	25,114
Funds Due HOAs	73,261	42,914
Retained Equity	39,044,140	38,642,066
Current Year Surplus	(2,121,400)	469,668
TOTAL LIABILITIES & EQUITY	39,614,030	41,932,822

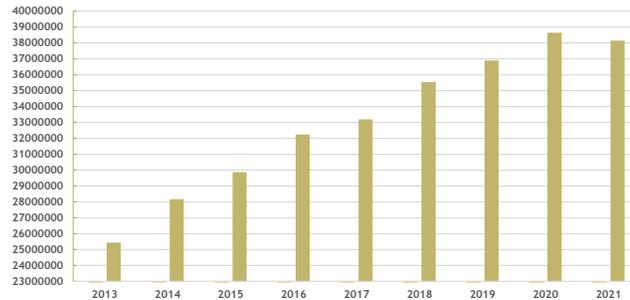
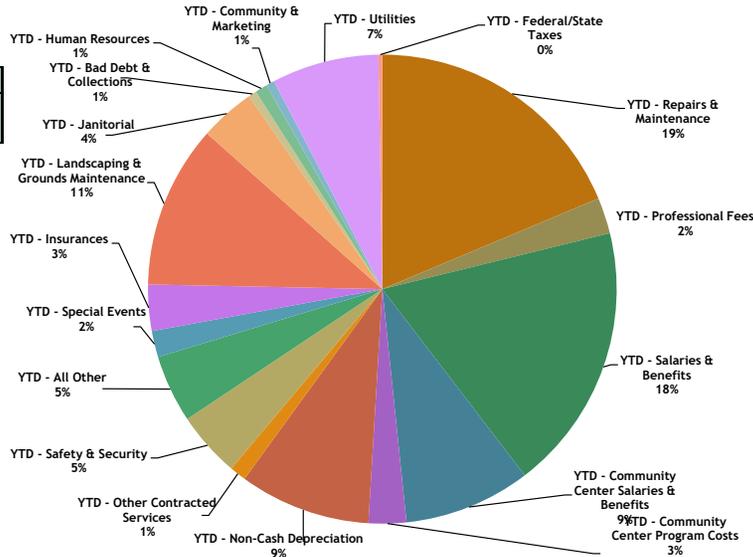
PROFIT & LOSS SUMMARY

Sept YTD 22 Sept YTD 21 Budget YTD 22

Assessments	7,080,006	6,869,410	7,080,073
Community Center	715,870	648,395	673,985
Events	117,048	79,817	89,750
Other Revenues (Net)	1,853,035	1,923,052	1,865,275
Transfer to Reserve Fund	(1,132,200)	(1,428,957)	(1,132,200)
Trans. to Enhancement Fund	(604,256)	(1,011,656)	(712,800)
TOTAL REVENUES	8,029,502	7,080,061	7,864,083

Direct Programs Cost	218,132	188,772	214,182
Events Costs	151,958	119,469	175,640
Community Involvement	48,643	62,535	82,246
Utilities	620,365	665,513	747,925
Professional Fees	208,551	289,397	290,700
Financial Costs	139,413	69,100	131,974
Insurances	260,028	255,841	248,364
Security Costs	378,919	175,236	436,800
Human Resources	70,663	80,674	104,817
Repairs & Maintenance	726,369	559,350	740,911
Landscaping	943,479	908,235	958,482
Contract Services	428,282	406,355	462,524
General & Administrative	295,538	189,466	180,255
Compensation - Comm Ctr	735,175	716,232	740,297
Compensation - Facilities	842,996	585,874	939,747
Compensation - Admin	1,548,399	1,527,839	1,773,491
Depreciation	760,454	718,221	762,300
All Other Expenses	22,317	13,500	23,248
TOTAL EXPENSES	8,399,682	7,531,609	9,013,903

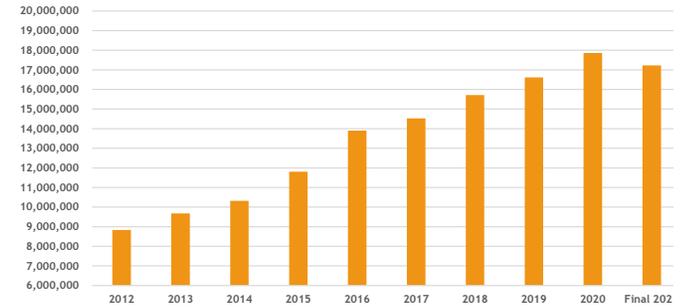
OPERATING SURPLUS	(370,180)	(451,548)	(1,149,820)
RESERVE SURPLUS	(2,288,499)	148,249	
ENHANCEMENT SURPLUS	537,279	772,967	
TOTAL SURPLUS (DEFICIT)	(2,121,400)	469,668	



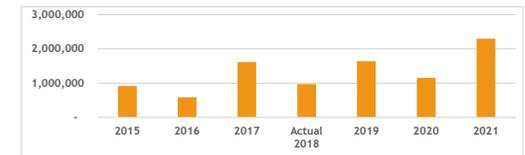
Growth in Community Net Equity Year Over Year

AL ANTHEM A/R	TOTAL	Current	30	60	90+	
Country Club	77,096	11,726	4,525	5,850	54,996	-
ACC	292,100	10,539	17,986	12,114	251,461	-
Parkside	581,047	34,828	32,004	29,899	484,315	-
Villages	21,346	526	300	-	20,520	-
TOTAL	971,589	57,619	54,815	47,863	811,292	-
		5.9%	5.6%	4.9%	83.5%	0.0%

TOTAL ANTHEM A/R	TOTAL DUE	Owner Type		TYPE OF OPEN RECEIVABLE		
		Current	Previous	Assessmnt	Legal	CC&Rs
Country Club	77,096	76,796	300	20,215	5,876	52,423
ACC	292,100	261,377	30,723	75,722	216,378	-
Parkside	581,047	566,095	14,952	29,571	125,422	426,054
Villages	21,346	21,346	-	18,316	1,310	1,721
TOTAL	971,589	925,615	45,975	143,824	348,985	480,198



Growth in Reserve Fund Balances Year over Year



Actual and Reserve Fund Spending 2015 - 2021



	PRIOR YEAR					
	DECEMBER 2021	March	June	July	August	September

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

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

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

TOTAL CURRENT ASSETS	25,699,931	24,761,737	24,287,128	24,407,224	23,195,319	23,259,087
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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
Facilities & Improvements	26,381,558	26,407,242	27,887,117	27,887,117	27,901,132	27,901,132
Equipment, Furniture, Fixtures & Other	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
Less: Accumulated Book Depreciation	(21,782,893)	(22,012,323)	(22,286,427)	(22,372,067)	(22,457,707)	(22,543,347)
TOTAL Fixed & Non-Current Assets	16,352,250	16,148,504	16,597,848	16,512,208	16,440,583	16,354,943

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

TOTAL LIABILITIES	3,008,041	2,803,175	2,775,733	2,962,333	2,151,088	2,691,290
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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
Members RESERVE Equity - Prior Years	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)
TOTAL EQUITY	39,044,140	38,107,066	38,109,243	37,957,099	37,484,814	36,922,740

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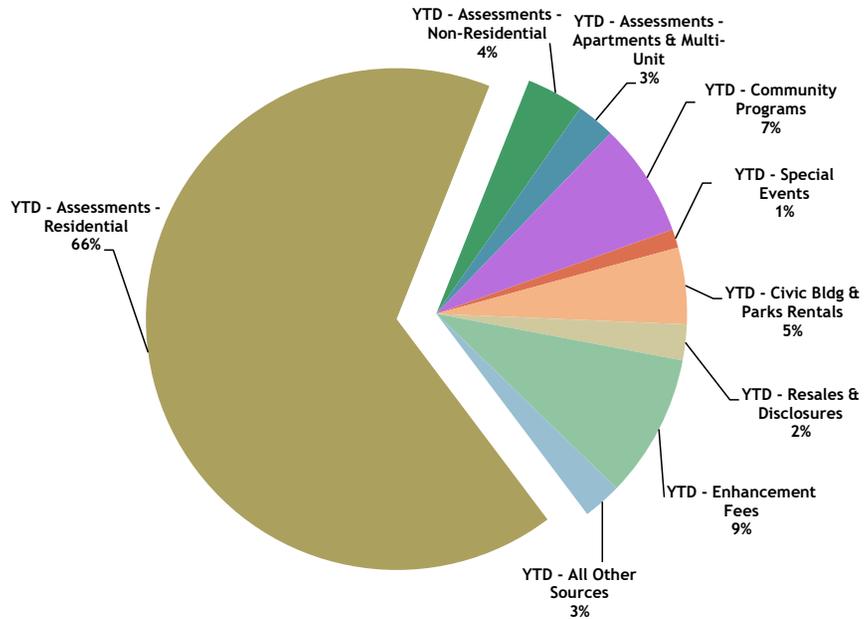


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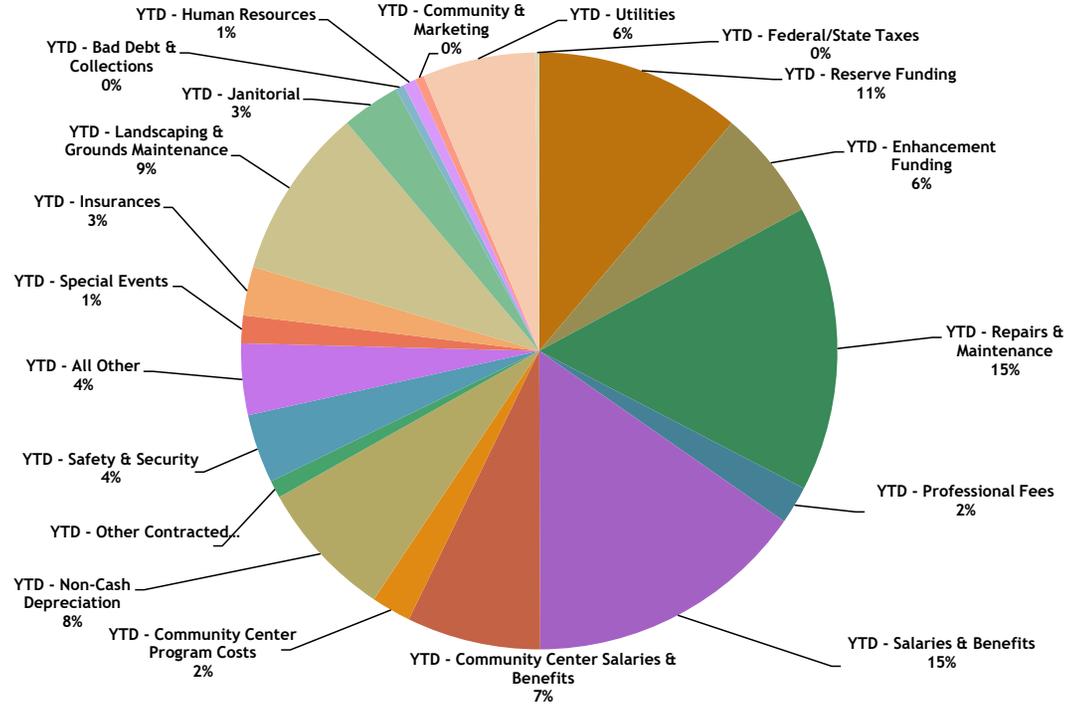
CONSOLIDATED - OPERATING FUND ONLY

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	2022	2021	2022	2022	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022
	YTD	YTD	YTD Budget	Budget	YE Actual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Assessments and Income	8,029,502	7,080,061	7,864,083	10,401,995	9,400,055	900,427	835,097	971,915	879,766	926,228	944,960	888,444	868,380	814,286
Expenses:														
Program Costs	1,105,265	1,024,472	1,130,119	1,365,679	1,232,422	47,695	43,324	104,426	83,574	118,956	228,570	240,442	154,934	83,344
Community Involvement	48,643	62,535	82,246	126,400	114,485	2,475	10,166	13,122	1,161	15,867	1,196	811	668	3,176
Utilities	620,365	665,513	747,925	1,004,200	855,883	49,569	54,442	56,150	64,452	74,951	88,776	82,960	78,488	70,576
Professional / Consulting	208,551	289,397	290,700	374,100	360,722	22,819	15,320	34,153	33,120	21,424	28,263	17,998	19,466	15,988
Financial	399,441	324,941	380,338	508,458	391,066	57,549	51,670	37,277	44,752	46,837	21,946	47,396	44,299	47,715
Repairs and Maintenance	1,569,366	1,145,224	1,680,658	2,170,692	1,543,144	105,318	95,995	178,098	237,755	130,825	179,318	164,640	240,985	236,431
Human Resources	70,663	80,674	104,817	129,650	114,554	4,796	10,082	10,442	10,418	6,982	8,368	3,415	10,593	5,567
Security	378,919	175,236	436,800	582,400	242,320	28,671	26,848	37,827	55,117	39,997	50,914	41,727	41,254	56,564
Contract Services	1,371,761	1,314,590	1,421,006	1,912,636	1,762,433	149,196	153,455	155,900	152,065	153,582	152,572	151,398	151,384	152,209
General and Administration	1,843,937	1,717,305	1,953,746	2,602,772	2,409,502	180,482	172,799	201,806	268,219	160,437	213,253	157,008	200,014	289,919
Total Operating Costs	7,616,911	6,799,888	8,228,355	10,776,987	9,026,531	648,570	634,103	829,202	950,634	769,857	973,175	907,795	942,085	961,491
Gross Surplus (Deficit)	412,591	280,173	(364,272)	(374,992)	373,524	251,857	200,994	142,713	(70,868)	156,371	(28,215)	(19,351)	(73,705)	(147,205)
Depreciation	760,454	718,221	762,300	1,016,400	952,886	76,646	76,551	76,234	75,806	101,042	97,255	85,640	85,640	85,640
Fed and State Taxes	22,317	13,500	23,248	31,000	18,000	2,583	2,583	2,583	2,576	2,583	2,583	2,583	2,571	1,673
Net Book Surplus (Deficit)	(370,180)	(451,548)	(1,149,820)	(1,422,392)	(597,362)	172,628	121,860	63,896	(149,250)	52,747	(128,053)	(107,574)	(161,916)	(234,518)
Prior to Depreciation	390,274	266,673	(387,520)	(405,992)	355,524	249,274	198,411	140,130	(73,444)	153,788	(30,798)	(21,934)	(76,276)	(148,877)
Results - Operating Fund	(370,180)	(451,548)	(1,149,820)	(1,422,392)	(597,362)	172,628	121,860	63,896	(149,250)	52,747	(128,053)	(107,574)	(161,916)	(234,518)
Results - Reserve Fund	(2,288,499)	148,249	-	1,509,600	(450,742)	(76,739)	(97,786)	(625,109)	(447,759)	(91,778)	(160,726)	(130,221)	(326,928)	(331,453)
Results - Enhancement Fund	537,279	772,967	-	950,400	1,342,065	(343,165)	71,694	(224,353)	66,767	788,193	69,767	87,919	16,559	3,897
NET SURPLUS (DEFICIT)	(2,121,400)	469,668	(1,149,820)	1,037,608	293,962	(247,276)	95,769	(785,566)	(530,242)	749,162	(219,012)	(149,875)	(472,285)	(562,074)



SOURCES OF REVENUE - ANTHEM COUNCIL - CURRENT YTD



HOW ASSESSMENT DOLLARS HAVE BEEN SPENT - CURRENT YTD