

2022 YTD	2021 YTD	This YTD
August	August	August
ACTUAL	ACTUAL	Budget

BALANCE SHEET SUMMARY

	2022 YTD	2021 YTD
Operating Cash	5,857,432	5,491,587
Reserve Fund	15,244,282	17,971,442
Enhancement Fund	1,604,267	1,878,633
Receivables - ACC	350,852	356,195
Receivables - Other	52,766	6,640
Receivables - Allowance	(254,036)	(289,542)
Other Current Assets	339,755	308,991
Net Fixed Assets	16,440,583	15,789,142
TOTAL ASSETS	39,635,902	41,513,088

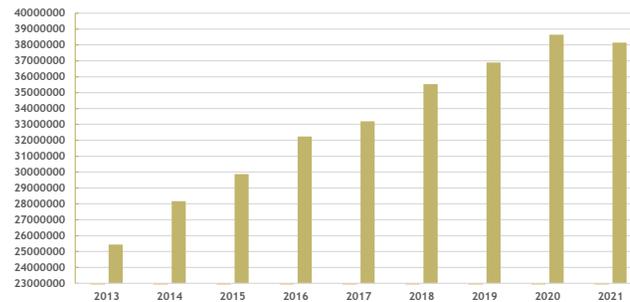
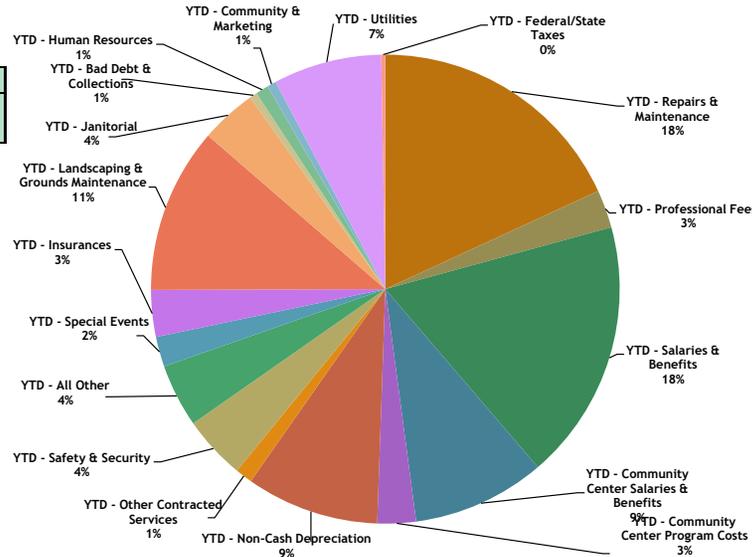
	2022 YTD	2021 YTD
Trade & Supplier Payables	534,528	551,428
Payroll & Benefits	246,116	240,337
Prepaid Assessments	573,041	606,000
Deferred Assessments	691,094	711,693
Other Current	51,135	24,588
Funds Due HOAs	55,173	44,480
Retained Equity	39,044,140	38,642,066
Current Year Surplus	(1,559,326)	692,497
TOTAL LIABILITIES & EQUITY	39,635,902	41,513,088

PROFIT & LOSS SUMMARY

	Aug YTD 22	Aug YTD 21	Budget YTD 22
Assessments	6,293,338	6,106,119	6,293,399
Community Center	670,354	608,594	620,722
Events	117,076	79,792	89,750
Other Revenues (Net)	1,723,875	1,711,434	1,672,368
Transfer to Reserve Fund	(1,006,400)	(1,270,184)	(1,006,400)
Trans. to Enhancement Fund	(583,024)	(888,939)	(633,600)
TOTAL REVENUES	7,215,219	6,346,816	7,036,239

	2022 YTD	2021 YTD	Budget YTD 22
Direct Programs Cost	195,246	163,408	193,554
Events Costs	151,958	119,469	174,740
Community Involvement	45,467	57,626	69,519
Utilities	549,788	592,002	654,771
Professional Fees	192,563	268,659	262,900
Financial Costs	122,046	61,416	117,781
Insurances	229,680	228,272	220,768
Security Costs	322,355	156,526	388,441
Human Resources	65,096	68,644	93,859
Repairs & Maintenance	624,177	378,919	636,825
Landscaping	838,648	807,320	851,984
Contract Services	380,903	360,183	411,966
General & Administrative	233,457	158,915	166,642
Compensation - Comm Ctr	674,717	675,223	702,923
Compensation - Facilities	708,757	524,418	835,759
Compensation - Admin	1,320,561	1,368,906	1,575,982
Depreciation	674,814	638,841	677,600
All Other Expenses	20,645	12,000	20,664
TOTAL EXPENSES	7,350,879	6,640,747	8,056,678

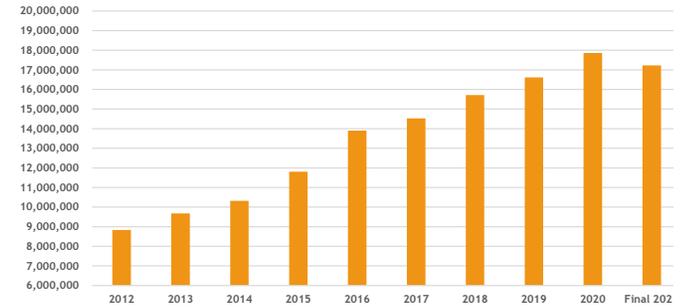
	2022 YTD	2021 YTD	Budget YTD 22
OPERATING SURPLUS	(135,660)	(293,930)	(1,020,439)
RESERVE SURPLUS	(1,957,046)	296,225	
ENHANCEMENT SURPLUS	533,383	690,202	
TOTAL SURPLUS (DEFICIT)	(1,559,323)	692,497	



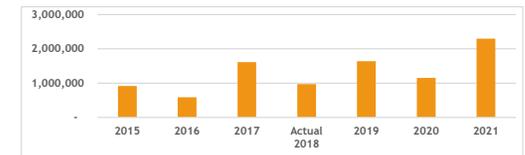
Growth in Community Net Equity Year Over Year

AL ANTHEM A/R	TOTAL	Current	30	60	90+	
Country Club	88,126	7,050	8,506	23,435	49,135	-
ACC	350,852	29,353	14,414	113,050	194,036	-
Parkside	617,908	40,303	37,016	64,124	476,464	-
Villages	25,302	300	314	10,122	14,566	-
TOTAL	1,082,188	77,006	60,249	210,731	734,202	-
		7.1%	5.6%	19.5%	67.8%	0.0%

TOTAL ANTHEM A/R	TOTAL DUE	Owner Type		TYPE OF OPEN RECEIVABLE		
		Current	Previous	Assessmnt	Legal	CC&Rs
Country Club	88,126	87,826	300	31,760	5,731	51,908
ACC	350,852	319,663	31,189	104,744	246,108	-
Parkside	617,908	602,671	15,237	40,452	133,041	44,415
Villages	25,302	25,302	-	22,797	1,085	1,121
TOTAL	1,082,188	1,035,463	46,726	199,752	385,965	97,444



Growth in Reserve Fund Balances Year over Year



Actual and Reserve Fund Spending 2015 - 2021



	PRIOR YEAR				
	DECEMBER 2021	March	June	July	August

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

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

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

TOTAL CURRENT ASSETS	25,699,931	24,761,737	24,287,128	24,407,224	23,195,319
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Land & Land Improvements	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
Equipment, Furniture, Fixtures & Other	527,646	527,646	527,646	527,646	527,646
Construction in Progress	766,032	766,032	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)
TOTAL Fixed & Non-Current Assets	16,352,250	16,148,504	16,597,848	16,512,208	16,440,583

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

TOTAL LIABILITIES	3,008,041	2,803,175	2,775,733	2,962,333	2,151,088
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Members Equity - Prior Years	20,969,731	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
Surplus (Deficit)	402,077	(937,074)	(934,897)	(1,087,041)	(1,559,326)
TOTAL EQUITY	39,044,140	38,107,066	38,109,243	37,957,099	37,484,814

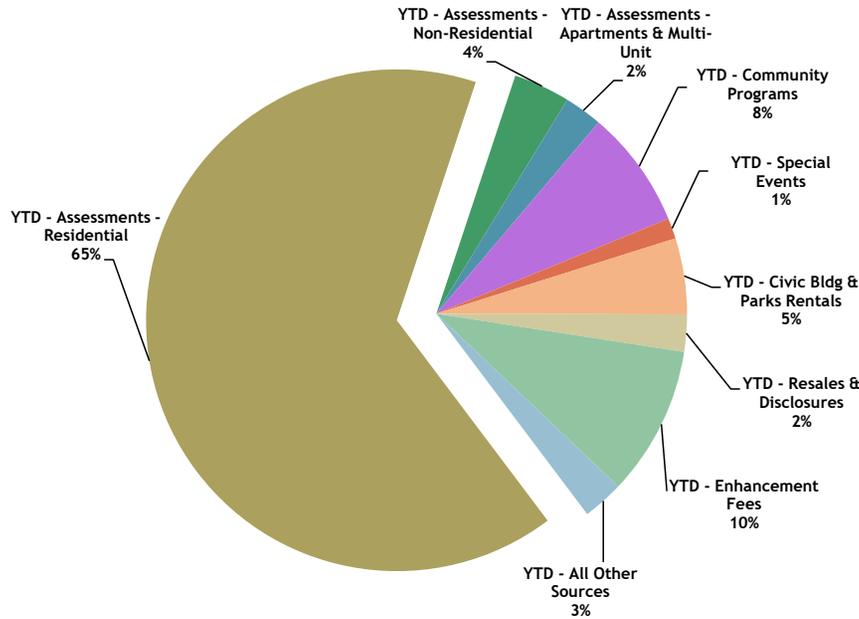
TOTAL LIABILITIES & EQUITY	42,052,181	40,910,242	40,884,976	40,919,433	39,635,902
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anthem community council

CONSOLIDATED - OPERATING FUND ONLY

	2022	2021	2022	2022	2021	2022	2022	2022	2022	2022	2022	2022	2022
	YTD	YTD	YTD Budget	Budget	YE Actual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Assessments and Income	7,215,219	6,346,816	7,036,239	10,401,995	9,400,055	900,427	835,097	971,915	879,766	926,228	944,961	888,446	868,380
Expenses:													
Program Costs	1,021,921	958,100	1,071,217	1,365,679	1,232,422	47,695	43,324	104,426	83,574	118,956	228,570	240,442	154,934
Community Involvement	45,467	57,626	69,519	126,400	114,485	2,475	10,166	13,122	1,161	15,867	1,196	811	668
Utilities	549,788	592,002	654,771	1,004,200	855,883	49,569	54,442	56,150	64,452	74,951	88,776	82,960	78,488
Professional / Consulting	192,563	268,659	262,900	374,100	360,722	22,819	15,320	34,153	33,120	21,424	28,263	17,998	19,466
Financial	351,725	289,688	338,549	508,458	391,066	57,549	51,670	37,277	44,752	46,837	21,946	47,396	44,299
Repairs and Maintenance	1,332,934	903,337	1,472,584	2,170,692	1,543,144	105,318	95,995	178,098	237,755	130,825	179,318	164,640	240,985
Human Resources	65,096	68,644	93,859	129,650	114,554	4,796	10,082	10,442	10,418	6,982	8,368	3,415	10,593
Security	322,355	156,526	388,441	582,400	242,320	28,671	26,848	37,827	55,117	39,997	50,914	41,727	41,254
Contract Services	1,219,551	1,167,503	1,263,950	1,912,636	1,762,433	149,196	153,455	155,900	152,065	153,582	152,572	151,398	151,384
General and Administration	1,554,018	1,527,820	1,742,624	2,602,772	2,409,502	180,482	172,799	201,806	268,219	160,437	213,253	157,008	200,014
Total Operating Costs	6,655,420	5,989,905	7,358,414	10,776,987	9,026,531	648,570	634,103	829,202	950,634	769,857	973,175	907,795	942,085
Gross Surplus (Deficit)	559,799	356,911	(322,175)	(374,992)	373,524	251,857	200,994	142,713	(70,868)	156,371	(28,214)	(19,349)	(73,705)
Depreciation	674,814	638,841	677,600	1,016,400	952,886	76,646	76,551	76,234	75,806	101,042	97,255	85,640	85,640
Fed and State Taxes	20,645	12,000	20,664	31,000	18,000	2,583	2,583	2,583	2,576	2,583	2,583	2,583	2,571
Net Book Surplus (Deficit)	(135,660)	(293,930)	(1,020,439)	(1,422,392)	(597,362)	172,628	121,860	63,896	(149,250)	52,747	(128,052)	(107,572)	(161,916)
Prior to Depreciation	539,154	344,911	(342,839)	(405,992)	355,524	249,274	198,411	140,130	(73,444)	153,788	(30,797)	(21,932)	(76,276)
Results - Operating Fund	(135,660)	(293,930)	(1,020,439)	(1,422,392)	(597,362)	172,628	121,860	63,896	(149,250)	52,747	(128,052)	(107,572)	(161,916)
Results - Reserve Fund	(1,957,046)	296,225	-	1,509,600	(450,742)	(76,739)	(97,786)	(625,109)	(447,759)	(91,778)	(160,726)	(130,221)	(326,928)
Results - Enhancement Fund	533,383	690,202	-	950,400	1,342,065	(343,165)	71,694	(224,353)	66,767	788,193	69,767	87,919	16,559
NET SURPLUS (DEFICIT)	(1,559,323)	692,497	(1,020,439)	1,037,608	293,962	(247,276)	95,769	(785,566)	(530,242)	749,162	(219,011)	(149,873)	(472,285)



SOURCES OF REVENUE - ANTHEM COUNCIL - CURRENT YTD

