

2022 YTD	2021 YTD	This YTD
July	July	July
ACTUAL	ACTUAL	Budget

BALANCE SHEET SUMMARY

	2022 YTD	2021 YTD
Operating Cash	6,618,141	5,791,951
Reserve Fund	15,571,211	18,049,407
Enhancement Fund	1,587,708	1,880,208
Receivables - ACC	454,416	471,079
Receivables - Other	52,176	57,525
Receivables - Allowance	(250,424)	(317,268)
Other Current Assets	373,997	335,973
Net Fixed Assets	16,512,208	15,868,522
TOTAL ASSETS	40,919,433	42,137,397

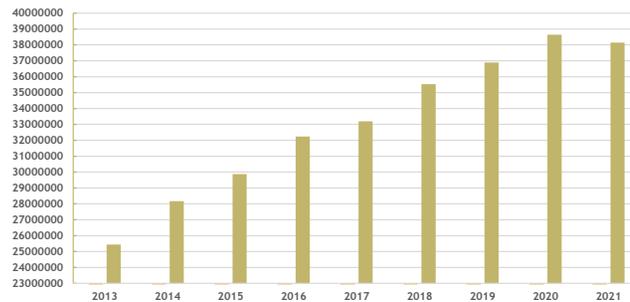
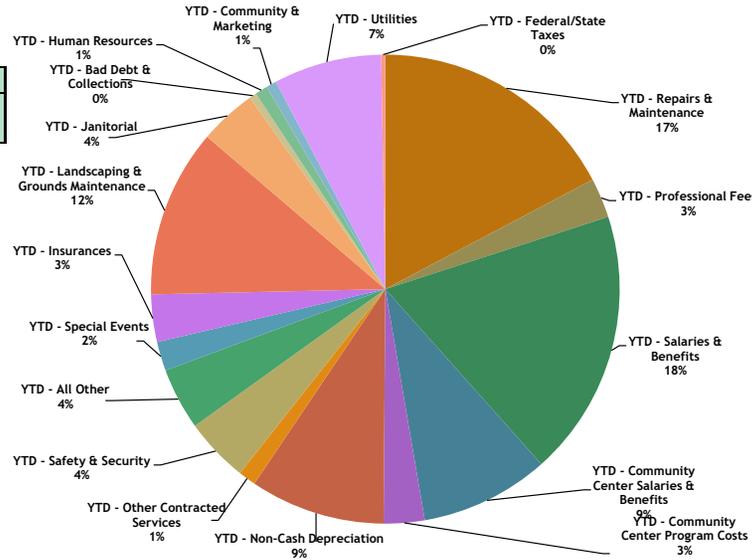
	2022 YTD	2021 YTD
Trade & Supplier Payables	694,695	386,514
Payroll & Benefits	243,534	247,901
Prepaid Assessments	521,036	526,425
Deferred Assessments	1,246,157	1,234,648
Other Current	48,618	22,921
Funds Due HOAs	208,293	207,259
Retained Equity	39,044,140	38,642,066
Current Year Surplus	(1,087,041)	869,661
TOTAL LIABILITIES & EQUITY	40,919,433	42,137,397

PROFIT & LOSS SUMMARY

	July YTD 22	July YTD 21	Budget YTD 22
Assessments	5,506,671	5,342,828	5,506,724
Community Center	620,963	567,614	574,126
Events	97,276	77,913	89,750
Other Revenues (Net)	1,556,930	1,507,315	1,461,160
Transfer to Reserve Fund	(880,600)	(1,111,411)	(880,600)
Trans. to Enhancement Fund	(554,400)	(774,988)	(554,400)
TOTAL REVENUES	6,346,840	5,609,271	6,196,759

	2022 YTD	2021 YTD	2022 Budget
Direct Programs Cost	177,940	150,635	177,711
Events Costs	126,724	117,156	174,740
Community Involvement	44,799	49,542	65,807
Utilities	471,301	508,980	559,307
Professional Fees	173,097	247,499	232,600
Financial Costs	108,095	60,292	103,039
Insurances	199,331	200,299	193,172
Security Costs	281,101	141,329	340,083
Human Resources	54,503	61,085	78,105
Repairs & Maintenance	499,252	291,999	596,008
Landscaping	733,817	706,405	745,486
Contract Services	334,350	317,738	362,873
General & Administrative	191,577	138,746	139,918
Compensation - Comm Ctr	562,325	572,314	621,616
Compensation - Facilities	592,698	461,802	730,489
Compensation - Admin	1,162,426	1,209,823	1,381,712
Depreciation	589,174	559,462	592,900
All Other Expenses	18,074	10,500	18,081
TOTAL EXPENSES	6,320,583	5,805,607	7,113,647

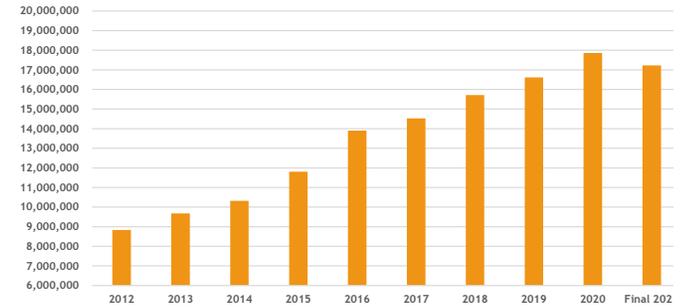
	2022 YTD	2021 YTD	2022 Budget
OPERATING SURPLUS	26,256	(196,336)	(916,887)
RESERVE SURPLUS	(1,630,118)	374,189	
ENHANCEMENT SURPLUS	516,823	691,808	
TOTAL SURPLUS (DEFICIT)	(1,087,038)	869,661	



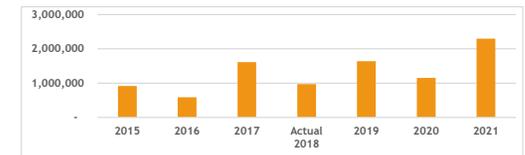
Growth in Community Net Equity Year Over Year

AL ANTHEM A/R	TOTAL	Current	30	60	90+	
Country Club	115,654	8,625	52,425	1,806	52,798	-
ACC	454,416	22,254	217,973	13,765	200,424	-
Parkside	628,152	41,347	83,251	27,459	476,095	-
Villages	28,455	-	13,879	-	14,576	-
TOTAL	1,226,676	72,226	367,527	43,030	743,893	-
		5.9%	30.0%	3.5%	60.6%	0.0%

TOTAL ANTHEM A/R	TOTAL DUE	Owner Type		TYPE OF OPEN RECEIVABLE		
		Current	Previous	Assessmnt	Legal	CC&Rs
Country Club	115,654	115,054	600	60,475	5,737	50,720
ACC	454,416	427,574	26,842	259,633	194,783	-
Parkside	628,152	617,515	10,637	58,745	129,635	439,771
Villages	28,455	28,455	-	26,249	1,085	1,121
TOTAL	1,226,676	1,188,597	38,079	405,103	331,240	491,612



Growth in Reserve Fund Balances Year over Year



Actual and Reserve Fund Spending 2015 - 2021



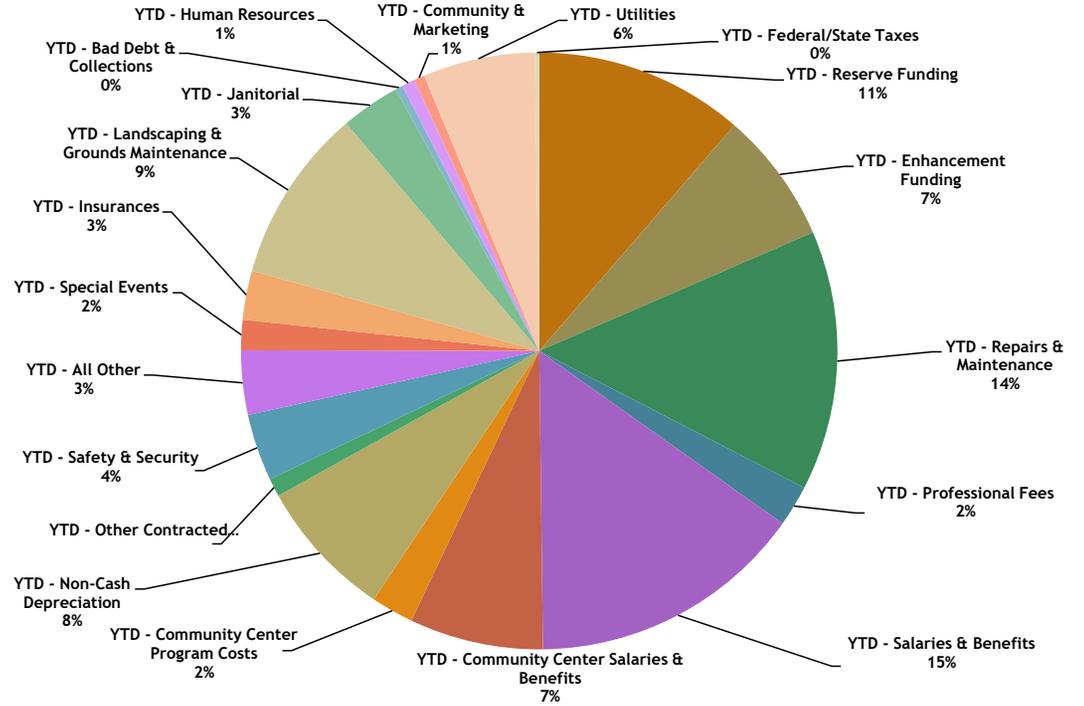
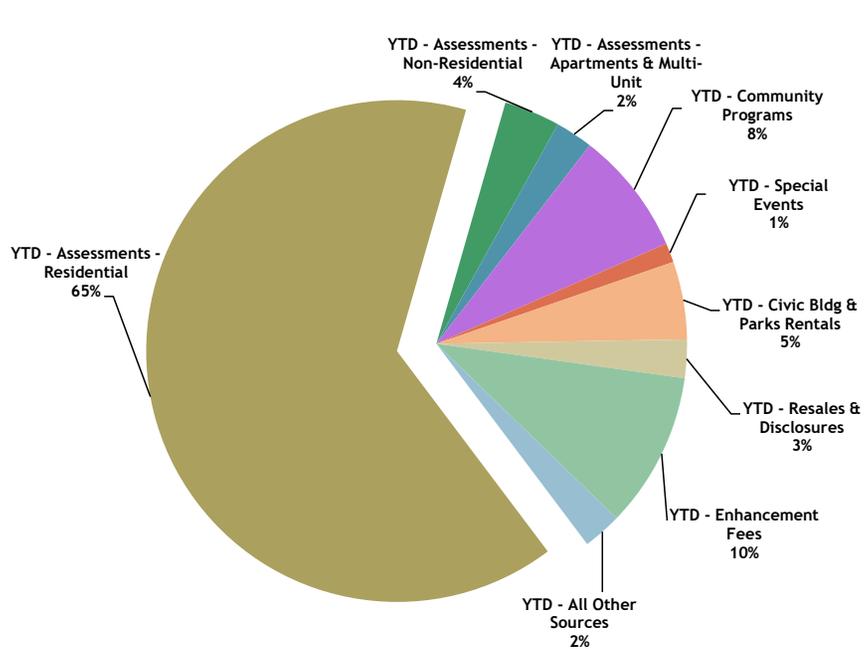
	PRIOR YEAR	CURRENT YEAR						
	DECEMBER 2021	January	February	March	April	May	June	July
Operating Cash	6,459,601	6,458,553	5,808,590	6,763,114	6,706,478	5,833,202	6,545,049	6,618,141
Reserve Funds	17,209,521	17,122,918	17,025,132	16,400,023	15,949,563	15,860,486	15,701,431	15,571,211
Enhancement Funds	1,777,501	1,434,335	1,506,030	1,281,677	1,348,444	1,430,021	1,499,789	1,587,708
TOTAL Cash & Equivalents	25,446,622	25,015,805	24,339,751	24,444,814	24,004,485	23,123,709	23,746,269	23,777,060
Receivables - Assessments	263,884	527,105	400,896	316,490	438,162	347,622	259,741	454,416
Receivables - Other	51,348	65,481	63,667	89,714	96,179	101,242	77,130	50,000
Net Due To/From- Reserves Fund	-	-	-	-	-	-	-	-
Net Due To/From- Enhancement Fund	-	-	-	-	-	-	-	-
Net Due To/From-Anthem HOAs	969	1,352	1,635	2,148	1,736	34,861	4,259	2,176
Receivables - Allowance for Bad Debts ()	(248,320)	(269,805)	(268,146)	(266,731)	(268,307)	(269,852)	(247,159)	(250,424)
TOTAL Net Receivables	67,881	324,134	198,052	141,621	267,770	213,874	93,970	256,168
Prepaid Expenses	185,428	197,634	192,476	175,303	133,943	460,095	446,889	373,997
Inventory								
Accrued Revenues								
TOTAL Other Current Assets	185,428	197,634	192,476	175,303	133,943	460,095	446,889	373,997
TOTAL CURRENT ASSETS	25,699,931	25,537,573	24,730,279	24,761,737	24,406,199	23,797,678	24,287,128	24,407,224
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
Facilities & Improvements	26,381,558	26,381,558	26,381,558	26,407,242	26,412,044	27,879,542	27,887,117	27,887,117
Equipment, Furniture, Fixtures & Other	527,646	527,646	527,646	527,646	527,646	527,646	527,646	527,646
Construction in Progress	766,032	766,032	766,032	766,032	766,032	9,605	9,605	9,605
Less: Accumulated Book Depreciation	(21,782,893)	(21,859,539)	(21,936,090)	(22,012,323)	(22,088,130)	(22,189,171)	(22,286,427)	(22,372,067)
TOTAL Fixed & Non-Current Assets	16,352,250	16,275,604	16,199,053	16,148,504	16,077,500	16,687,529	16,597,848	16,512,208
TOTAL ASSETS	42,052,181	41,813,177	40,929,332	40,910,242	40,483,699	40,485,207	40,884,976	40,919,433
Trade & Supplier Payables	945,600	676,736	312,493	468,120	521,360	421,992	474,152	639,663
Payroll & Benefits	206,146	207,612	214,266	222,093	234,294	237,529	244,022	243,534
Accrued - Trade & Supplier Obligations	38,552	41,293	41,371	59,720	61,294	46,283	86,006	55,033
Accrued - Other								
Prepaid Assessments	1,653,563	531,444	610,849	1,735,277	527,737	614,623	1,740,724	521,036
Deferred Assessments & Other Deferred	54,172	1,285,554	741,662	214,784	1,290,266	737,436	122,172	1,246,157
Deposits	35,307	12,918	11,997	13,971	13,595	12,431	11,890	12,550
Funds Due Partner HOAs	57,221	240,637	81,384	63,934	230,485	56,638	63,199	208,293
Other Current & Deferred Liabilities	17,480	20,120	22,678	25,276	27,843	32,288	33,569	36,068
Total Current Liabilities	3,008,041	3,016,313	2,036,699	2,803,175	2,906,875	2,159,220	2,775,733	2,962,333
TOTAL LIABILITIES	3,008,041	3,016,313	2,036,699	2,803,175	2,906,875	2,159,220	2,775,733	2,962,333
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
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
Surplus (Deficit)	402,077	(247,276)	(151,508)	(937,074)	(1,467,316)	(718,154)	(934,897)	(1,087,041)
TOTAL EQUITY	39,044,140	38,796,864	38,892,633	38,107,066	37,576,824	38,325,987	38,109,243	37,957,099
TOTAL LIABILITIES & EQUITY	42,052,181	41,813,177	40,929,332	40,910,242	40,483,699	40,485,207	40,884,976	40,919,433



anthem community council

CONSOLIDATED - OPERATING FUND ONLY

	2022 YTD	2021 YTD	2022 YTD Budget	2022 Budget	2021 YE Actual	2022 Jan	2022 Feb	2022 Mar	2022 Apr	2022 May	2022 Jun	2022 Jul
Assessments and Income	6,346,840	5,609,271	6,196,759	10,401,995	9,400,055	900,427	835,097	971,915	879,766	926,228	944,961	888,446
Expenses:												
Program Costs	866,988	840,106	974,067	1,365,679	1,232,422	47,695	43,324	104,426	83,574	118,956	228,570	240,442
Community Involvement	44,799	49,542	65,807	126,400	114,485	2,475	10,166	13,122	1,161	15,867	1,196	811
Utilities	471,301	508,980	559,307	1,004,200	855,883	49,569	54,442	56,150	64,452	74,951	88,776	82,960
Professional / Consulting	173,097	247,499	232,600	374,100	360,722	22,819	15,320	34,153	33,120	21,424	28,263	17,998
Financial	307,426	260,591	296,211	508,458	391,066	57,549	51,670	37,277	44,752	46,837	21,946	47,396
Repairs and Maintenance	1,091,950	753,801	1,326,497	2,170,692	1,543,144	105,318	95,995	178,098	237,755	130,825	179,318	164,640
Human Resources	54,503	61,085	78,105	129,650	114,554	4,796	10,082	10,442	10,418	6,982	8,368	3,415
Security	281,101	141,329	340,083	582,400	242,320	28,671	26,848	37,827	55,117	39,997	50,914	41,727
Contract Services	1,068,167	1,024,143	1,108,359	1,912,636	1,762,433	149,196	153,455	155,900	152,065	153,582	152,572	151,398
General and Administration	1,354,004	1,348,568	1,521,630	2,602,772	2,409,502	180,482	172,799	201,806	268,219	160,437	213,253	157,008
Total Operating Costs	5,713,336	5,235,645	6,502,666	10,776,987	9,026,531	648,570	634,103	829,202	950,634	769,857	973,175	907,795
Gross Surplus (Deficit)	633,504	373,626	(305,906)	(374,992)	373,524	251,857	200,994	142,713	(70,868)	156,371	(28,214)	(19,349)
Depreciation	589,174	559,462	592,900	1,016,400	952,886	76,646	76,551	76,234	75,806	101,042	97,255	85,640
Fed and State Taxes	18,074	10,500	18,081	31,000	18,000	2,583	2,583	2,583	2,576	2,583	2,583	2,583
Net Book Surplus (Deficit)	26,256	(196,336)	(916,887)	(1,422,392)	(597,362)	172,628	121,860	63,896	(149,250)	52,747	(128,052)	(107,572)
Prior to Depreciation	615,430	363,126	(323,987)	(405,992)	355,524	249,274	198,411	140,130	(73,444)	153,788	(30,797)	(21,932)
Results - Operating Fund	26,256	(196,336)	(916,887)	(1,422,392)	(597,362)	172,628	121,860	63,896	(149,250)	52,747	(128,052)	(107,572)
Results - Reserve Fund	(1,630,118)	374,189	-	1,509,600	(450,742)	(76,739)	(97,786)	(625,109)	(447,759)	(91,778)	(160,726)	(130,221)
Results - Enhancement Fund	516,823	691,808	-	950,400	1,342,065	(343,165)	71,694	(224,353)	66,767	788,193	69,767	87,919
NET SURPLUS (DEFICIT)	(1,087,038)	869,661	(916,887)	1,037,608	293,962	(247,276)	95,769	(785,566)	(530,242)	749,162	(219,011)	(149,873)



SOURCES OF REVENUE - ANTHEM COUNCIL - CURRENT YTD