

2022 YTD	2021 YTD	This YTD
June ACTUAL	June ACTUAL	June Budget

BALANCE SHEET SUMMARY

Operating Cash	6,545,049	6,086,929
Reserve Fund	15,701,431	18,007,529
Enhancement Fund	1,499,789	1,772,572
Receivables - ACC	259,741	276,982
Receivables - Other	81,389	61,085
Receivables - Allowance	(247,159)	(318,454)
Other Current Assets	446,889	374,640
Net Fixed Assets	16,597,848	15,948,234
TOTAL ASSETS	40,884,976	42,209,516

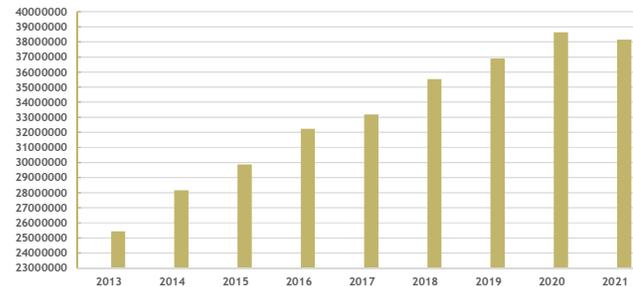
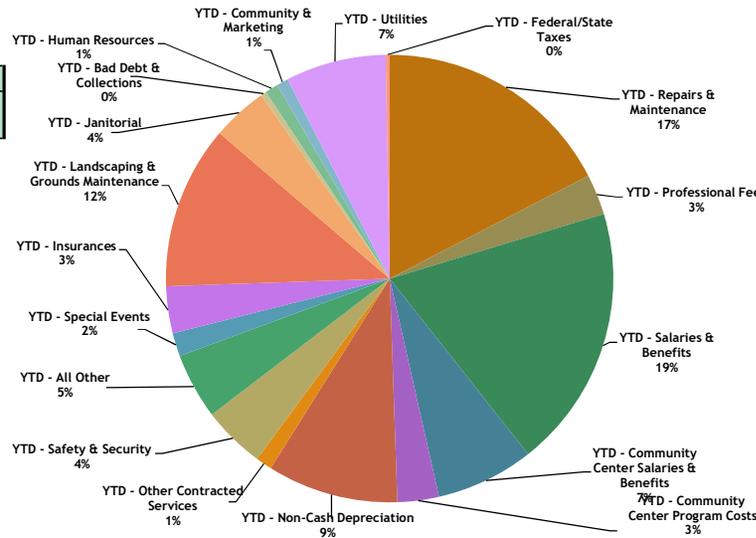
Trade & Supplier Payables	560,157	536,397
Payroll & Benefits	244,022	240,891
Prepaid Assessments	1,740,724	1,827,729
Deferred Assessments	122,172	106,426
Other Current	45,458	20,378
Funds Due HOAs	63,199	52,066
Retained Equity	39,044,140	Rows A - T
Current Year Surplus	(934,897)	841,927
TOTAL LIABILITIES & EQUITY	40,884,976	3,625,815

PROFIT & LOSS SUMMARY

	June YTD 22	June YTD 21	Budget YTD 22
Assessments	4,720,004	4,579,538	4,720,049
Community Center	502,596	453,316	446,726
Events	81,823	57,603	73,650
Other Revenues (Net)	1,383,971	1,288,868	1,245,952
Transfer to Reserve Fund	(754,800)	(952,638)	(754,800)
Trans. to Enhancement Fund	(475,200)	(671,670)	(475,200)
TOTAL REVENUES	5,458,394	4,755,016	5,256,377

Direct Programs Cost	159,217	130,590	152,280
Events Costs	89,419	64,313	107,090
Community Involvement	43,988	45,820	57,165
Utilities	386,072	411,653	461,584
Professional Fees	155,099	227,659	204,800
Financial Costs	91,047	41,375	90,345
Insurances	168,983	172,931	165,576
Security Costs	239,375	124,241	291,200
Human Resources	51,089	48,096	65,762
Repairs & Maintenance	424,162	245,705	540,055
Landscaping	628,986	605,490	638,988
Contract Services	287,783	271,994	307,870
General & Administrative	184,863	125,575	121,007
Compensation - Comm Ctr	377,909	394,630	435,449
Compensation - Facilities	503,148	399,365	626,501
Compensation - Admin	1,012,132	1,021,521	1,186,758
Depreciation	503,533	479,749	508,200
All Other Expenses	15,491	9,000	15,498
TOTAL EXPENSES	5,322,297	4,819,707	5,976,128

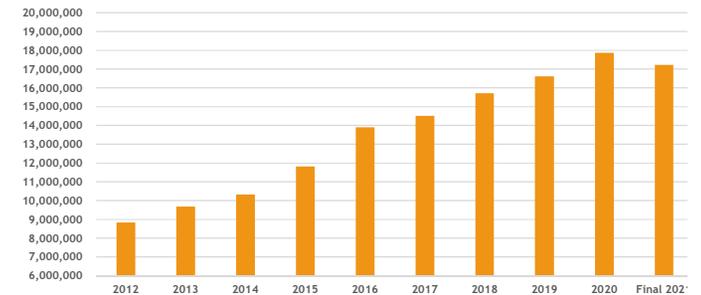
OPERATING SURPLUS	136,097	(64,691)	(719,751)
RESERVE SURPLUS	(1,499,897)	322,447	
ENHANCEMENT SURPLUS	428,904	584,172	
TOTAL SURPLUS (DEFICIT)	(934,896)	841,927	



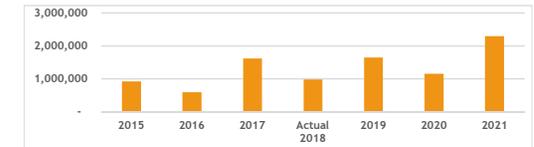
Growth in Community Net Equity Year Over Year

AL ANTHEM A/R	TOTAL	Current	30	60	90+	
Country Club	68,969	7,210	2,358	6,885	52,515	-
ACC	259,741	13,263	16,683	12,635	217,159	-
Parkside Villages	595,275	58,260	29,244	29,571	478,200	-
TOTAL	940,299	78,825	48,285	49,091	764,098	-
		8.4%	5.1%	5.2%	81.3%	0.0%

TOTAL ANTHEM A/R	TOTAL DUE	Owner Type		TYPE OF OPEN RECEIVABLE		
		Current	Previous	Assessmnt	Legal	CC&Rs
Country Club	68,969	104,083	(35,114)	17,478	5,794	47,032
ACC	259,741	490,769	(231,028)	67,485	192,255	-
Parkside Villages	595,275	605,052	(9,778)	27,981	125,251	442,043
TOTAL	940,299	1,231,306	(291,007)	127,054	324,384	490,196



Growth in Reserve Fund Balances Year over Year



Actual and Reserve Fund Spending 2015 - 2021



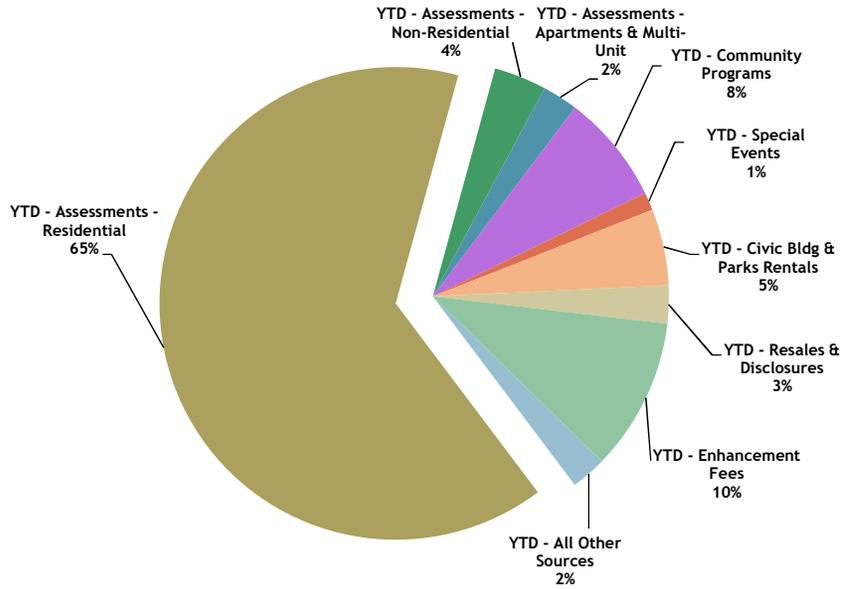
	PRIOR YEAR	CURRENT YEAR					
	DECEMBER 2021	January	February	March	April	May	June
Operating Cash	6,459,601	6,458,553	5,808,590	6,763,114	6,706,478	5,833,202	6,545,049
Reserve Funds	17,209,521	17,122,918	17,025,132	16,400,023	15,949,563	15,860,486	15,701,431
Enhancement Funds	1,777,501	1,434,335	1,506,030	1,281,677	1,348,444	1,430,021	1,499,789
TOTAL Cash & Equivalents	25,446,622	25,015,805	24,339,751	24,444,814	24,004,485	23,123,709	23,746,269
Receivables - Assessments	263,884	527,105	400,896	316,490	438,162	347,622	259,741
Receivables - Other	51,348	65,481	63,667	89,714	96,179	101,242	77,130
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
Receivables - Allowance for Bad Debts ()	(248,320)	(269,805)	(268,146)	(266,731)	(268,307)	(269,852)	(247,159)
TOTAL Net Receivables	67,881	324,134	198,052	141,621	267,770	213,874	93,970
Prepaid Expenses	185,428	197,634	192,476	175,303	133,943	460,095	446,889
Inventory							
Accrued Revenues							
TOTAL Other Current Assets	185,428	197,634	192,476	175,303	133,943	460,095	446,889
TOTAL CURRENT ASSETS	25,699,931	25,537,573	24,730,279	24,761,737	24,406,199	23,797,678	24,287,128
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	26,381,558	26,381,558	26,407,242	26,412,044	27,879,542	27,887,117
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	766,032	766,032	766,032	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)
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
TOTAL ASSETS	42,052,181	41,813,177	40,929,332	40,910,242	40,483,699	40,485,207	40,884,976
Trade & Supplier Payables	945,600	676,736	312,493	468,120	521,360	421,992	474,152
Payroll & Benefits	206,146	207,612	214,266	222,093	234,294	237,529	244,022
Accrued - Trade & Supplier Obligations	38,552	41,293	41,371	59,720	61,294	46,283	86,006
Accrued - Other							
Prepaid Assessments	1,653,563	531,444	610,849	1,735,277	527,737	614,623	1,740,724
Deferred Assessments & Other Deferred	54,172	1,285,554	741,662	214,784	1,290,266	737,436	122,172
Deposits	35,307	12,918	11,997	13,971	13,595	12,431	11,890
Funds Due Partner HOAs	57,221	240,637	81,384	63,934	230,485	56,638	63,199
Other Current & Deferred Liabilities	17,480	20,120	22,678	25,276	27,843	32,288	33,569
Total Current Liabilities	3,008,041	3,016,313	2,036,699	2,803,175	2,906,875	2,159,220	2,775,733
TOTAL LIABILITIES	3,008,041	3,016,313	2,036,699	2,803,175	2,906,875	2,159,220	2,775,733
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	(247,276)	(151,508)	(937,074)	(1,467,316)	(718,154)	(934,897)
TOTAL EQUITY	39,044,140	38,796,864	38,892,633	38,107,066	37,576,824	38,325,987	38,109,243
TOTAL LIABILITIES & EQUITY	42,052,181	41,813,177	40,929,332	40,910,242	40,483,699	40,485,207	40,884,976



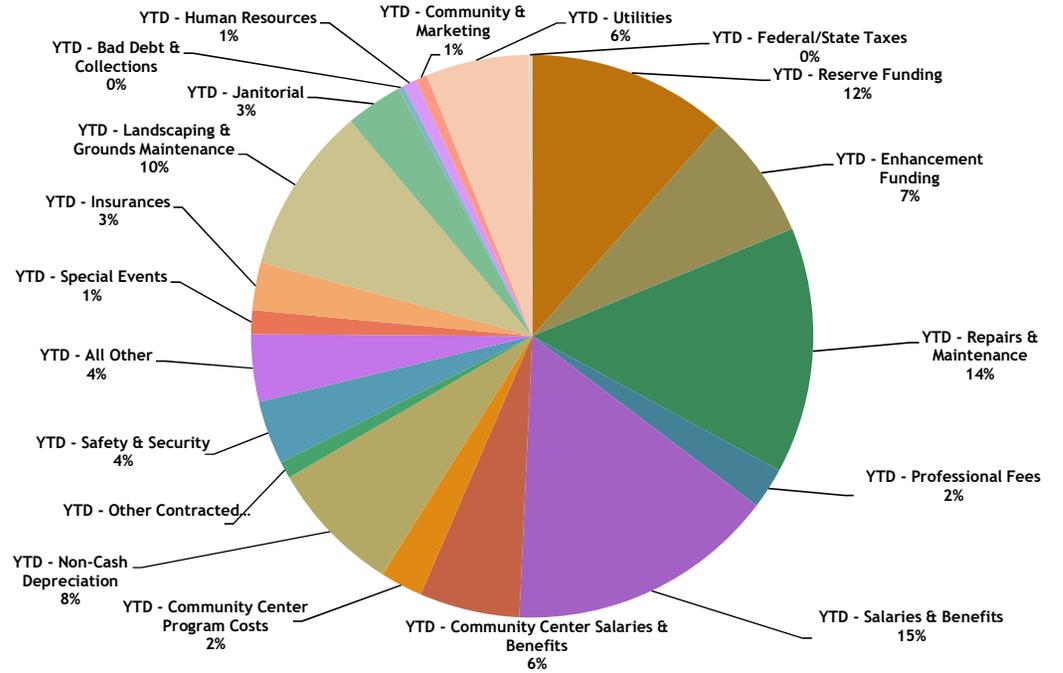
anthem community council

CONSOLIDATED - OPERATING FUND ONLY

	2022	2021	2022	2022	2021	2022	2022	2022	2022	2022	2022
	YTD	YTD	YTD Budget	Budget	YE Actual	Jan	Feb	Mar	Apr	May	Jun
Assessments and Income	5,458,394	4,755,016	5,256,377	10,401,995	9,400,055	900,427	835,097	971,915	879,766	926,228	944,961
Expenses:											
Program Costs	626,545	589,532	694,819	1,365,679	1,232,422	47,695	43,324	104,426	83,574	118,956	228,570
Community Involvement	43,988	45,820	57,165	126,400	114,485	2,475	10,166	13,122	1,161	15,867	1,196
Utilities	386,072	411,653	461,584	1,004,200	855,883	49,569	54,442	56,150	64,452	74,951	86,508
Professional / Consulting	155,099	227,659	204,800	374,100	360,722	22,819	15,320	34,153	33,120	21,424	28,263
Financial	260,030	214,306	255,921	508,458	391,066	57,549	51,670	37,277	44,752	46,837	21,946
Repairs and Maintenance	927,310	645,070	1,166,556	2,170,692	1,543,144	105,318	95,995	178,098	237,755	130,825	179,318
Human Resources	51,089	48,096	65,762	129,650	114,554	4,796	10,082	10,442	10,418	6,982	8,368
Security	239,375	124,241	291,200	582,400	242,320	28,671	26,848	37,827	55,117	39,997	50,914
Contract Services	916,769	877,484	946,858	1,912,636	1,762,433	149,196	153,455	155,900	152,065	153,582	152,572
General and Administration	1,196,996	1,147,096	1,307,765	2,602,772	2,409,502	180,482	172,799	201,806	268,219	160,437	213,253
Total Operating Costs	4,803,272	4,330,958	5,452,430	10,776,987	9,026,531	648,570	634,103	829,202	950,634	769,857	970,906
Gross Surplus (Deficit)	655,121	424,058	(196,053)	(374,992)	373,524	251,857	200,994	142,713	(70,868)	156,371	(25,945)
Depreciation	503,533	479,749	508,200	1,016,400	952,886	76,646	76,551	76,234	75,806	101,042	97,255
Fed and State Taxes	15,491	9,000	15,498	31,000	18,000	2,583	2,583	2,583	2,576	2,583	2,583
Net Book Surplus (Deficit)	136,097	(64,691)	(719,751)	(1,422,392)	(597,362)	172,628	121,860	63,896	(149,250)	52,747	(125,784)
Prior to Depreciation	639,631	415,058	(211,551)	(405,992)	355,524	249,274	198,411	140,130	(73,444)	153,788	(28,528)
Results - Operating Fund	136,097	(64,691)	(719,751)	(1,422,392)	(597,362)	172,628	121,860	63,896	(149,250)	52,747	(125,784)
Results - Reserve Fund	(1,499,897)	322,447	-	1,509,600	(450,742)	(76,739)	(97,786)	(625,109)	(447,759)	(91,778)	(160,726)
Results - Enhancement Fund	428,904	584,172	-	950,400	1,342,065	(343,165)	71,694	(224,353)	66,767	788,193	69,767
NET SURPLUS (DEFICIT)	(934,896)	841,927	(719,751)	1,037,608	293,962	(247,276)	95,769	(785,566)	(530,242)	749,162	(216,743)



SOURCES OF REVENUE - ANTHEM COUNCIL - CURRENT YTD



HOW ASSESSMENT DOLLARS HAVE BEEN SPENT - CURRENT YTD