

2022 YTD	2021 YTD	This YTD
May	May	May
ACTUAL	ACTUAL	Budget

BALANCE SHEET SUMMARY

Operating Cash	5,820,452	5,354,767
Reserve Fund	15,875,441	17,932,203
Enhancement Fund	1,430,021	1,656,854
Receivables - ACC	347,622	342,449
Receivables - Other	136,104	85,595
Receivables - Allowance	(269,852)	(319,389)
Other Current Assets	460,095	402,926
Net Fixed Assets	16,568,794	16,027,947
TOTAL ASSETS	40,368,677	41,483,351

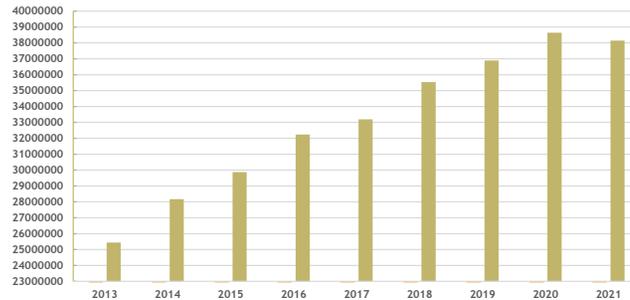
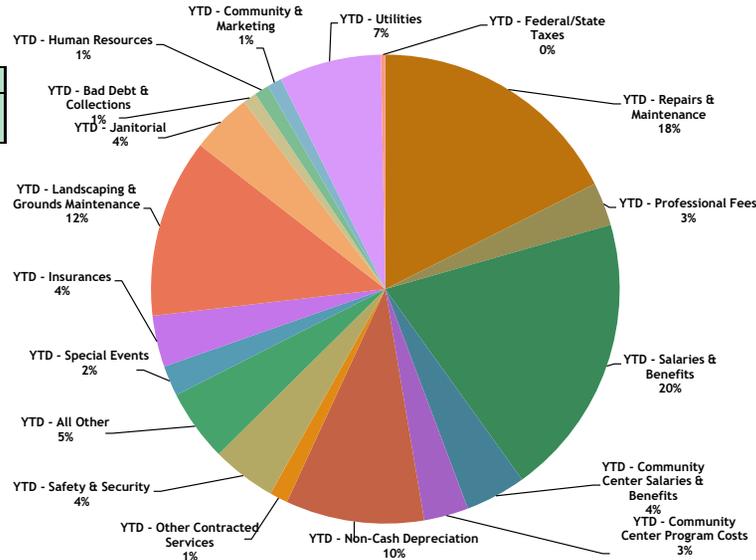
Trade & Supplier Payables	468,274	477,923
Payroll & Benefits	237,529	249,300
Prepaid Assessments	616,069	613,363
Deferred Assessments	737,436	767,139
Other Current	44,719	18,909
Funds Due HOAs	56,638	48,839
Retained Equity	38,936,028	38,642,066
Current Year Surplus	(728,018)	665,812
TOTAL LIABILITIES & EQUITY	40,368,677	41,483,351

PROFIT & LOSS SUMMARY

	May YTD 22	May YTD 21	Budget YTD 22
Assessments	3,933,336	3,816,453	3,933,374
Community Center	369,909	251,162	275,901
Events	81,222	57,578	73,650
Other Revenues (Net)	1,153,966	1,023,448	1,050,305
Transfer to Reserve Fund	(629,000)	(793,865)	(629,000)
Trans. to Enhancement Fund	(396,000)	(530,861)	(396,000)
TOTAL REVENUES	4,513,433	3,823,915	4,308,231

Direct Programs Cost	130,688	99,971	125,967
Events Costs	89,284	61,622	106,540
Community Involvement	42,792	33,771	51,152
Utilities	299,564	323,083	374,054
Professional Fees	126,836	196,348	167,000
Financial Costs	99,274	31,282	75,387
Insurances	138,811	145,563	137,980
Security Costs	188,460	104,405	242,841
Human Resources	42,721	41,088	58,306
Repairs & Maintenance	343,350	187,391	434,489
Landscaping	524,155	504,575	532,490
Contract Services	240,043	223,612	254,963
General & Administrative	154,504	103,561	103,595
Compensation - Comm Ctr	178,004	217,274	252,794
Compensation - Facilities	404,642	331,122	522,513
Compensation - Admin	829,239	865,772	973,053
Depreciation	406,278	400,037	423,500
All Other Expenses	12,908	7,500	12,915
TOTAL EXPENSES	4,251,552	3,877,978	4,849,539

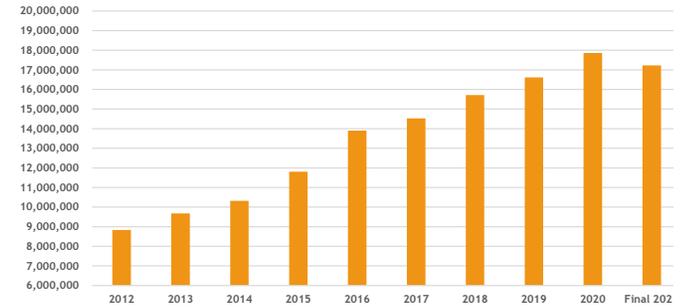
OPERATING SURPLUS	261,881	(54,063)	(541,309)
RESERVE SURPLUS	(1,349,035)	251,921	
ENHANCEMENT SURPLUS	359,137	468,454	
TOTAL SURPLUS (DEFICIT)	(728,018)	666,312	



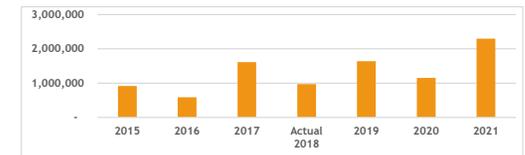
Growth in Community Net Equity Year Over Year

AL ANTHEM A/R	TOTAL	Current	30	60	90+	
Country Club	82,933	4,714	10,810	24,638	42,772	-
ACC	347,622	24,087	18,349	75,334	229,852	-
Parkside	588,339	33,228	34,349	65,202	455,560	-
Villages	18,550	-	1	8,161	10,388	-
TOTAL	1,037,444	62,028	63,509	173,335	738,572	-
		6.0%	6.1%	16.7%	71.2%	0.0%

TOTAL ANTHEM A/R	TOTAL DUE	Owner Type		TYPE OF OPEN RECEIVABLE		
		Current	Previous	Assessmnt	Legal	CC&Rs
Country Club	82,933	104,083	(21,150)	27,671	6,166	50,813
ACC	347,622	490,769	(143,146)	155,861	191,761	-
Parkside	588,339	605,052	(16,713)	39,349	127,616	422,374
Villages	18,550	31,403	(12,853)	16,419	1,085	1,046
TOTAL	1,037,444	1,231,306	(193,862)	239,301	326,628	474,232



Growth in Reserve Fund Balances Year over Year



Actual and Reserve Fund Spending 2015 - 2021



anthem community council

CONSOLIDATED BALANCE SHEET 2022

	PRIOR YEAR	CURRENT YEAR				
	DECEMBER 2021	January	February	March	April	May
Operating Cash	6,446,851	6,445,803	5,795,840	6,750,364	6,693,728	5,820,452
Reserve Funds	17,224,476	17,137,873	17,040,087	16,414,978	15,964,518	15,875,441
Enhancement Funds	1,777,501	1,434,335	1,506,030	1,281,677	1,348,444	1,430,021
TOTAL Cash & Equivalents	25,448,827	25,018,010	24,341,956	24,447,019	24,006,690	23,125,914
Receivables - Assessments	263,884	527,105	400,896	316,490	438,162	347,622
Receivables - Other	51,348	65,481	63,667	89,714	96,179	101,242
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
Receivables - Allowance for Bad Debts ()	(248,320)	(269,805)	(268,146)	(266,731)	(268,307)	(269,852)
TOTAL Net Receivables	67,881	324,134	198,052	141,621	267,770	213,874
Prepaid Expenses	185,428	197,634	192,476	175,303	133,943	460,095
Inventory						
Accrued Revenues						
TOTAL Other Current Assets	185,428	197,634	192,476	175,303	133,943	460,095
TOTAL CURRENT ASSETS	25,702,136	25,539,778	24,732,484	24,763,942	24,408,404	23,799,883
Land & Land Improvements	10,459,907	10,459,907	10,459,907	10,459,907	10,459,907	10,459,907
Facilities & Improvements	26,323,934	26,323,934	26,323,934	26,349,619	26,354,421	27,821,918
Equipment, Furniture, Fixtures & Other	467,395	467,395	467,395	467,395	467,395	467,395
Construction in Progress	760,580	760,580	760,580	760,580	760,580	4,153
Less: Accumulated Book Depreciation	(21,778,301)	(21,854,947)	(21,931,498)	(22,007,731)	(22,083,538)	(22,184,579)
TOTAL Fixed & Non-Current Assets	16,233,515	16,156,869	16,080,318	16,029,769	15,958,765	16,568,794
TOTAL ASSETS	41,935,651	41,696,647	40,812,802	40,793,712	40,367,169	40,368,677
Trade & Supplier Payables	935,736	676,736	312,493	468,120	521,360	421,992
Payroll & Benefits	206,146	207,612	214,266	222,093	234,294	237,529
Accrued - Trade & Supplier Obligations	38,552	41,293	41,371	59,720	61,294	46,283
Accrued - Other						
Prepaid Assessments	1,655,009	532,890	612,295	1,736,723	529,183	616,069
Deferred Assessments & Other Deferred	54,172	1,285,554	741,662	214,784	1,290,266	737,436
Deposits	35,307	12,918	11,997	13,971	13,595	12,431
Funds Due Partner HOAs	57,221	240,637	81,384	63,934	230,485	56,638
Other Current & Deferred Liabilities	17,480	20,120	22,678	25,276	27,843	32,288
Total Current Liabilities	2,999,623	3,017,759	2,038,145	2,804,621	2,908,321	2,160,666
TOTAL LIABILITIES	2,999,623	3,017,759	2,038,145	2,804,621	2,908,321	2,160,666
Members Equity - Prior Years	20,969,731	21,263,696	21,263,696	21,263,696	21,263,696	21,263,696
Members RESERVE Equity - Prior Years	17,672,335	17,672,332	17,672,332	17,672,332	17,672,332	17,672,332
Surplus (Deficit)	293,962	(257,140)	(161,372)	(946,938)	(1,477,180)	(728,018)
TOTAL EQUITY	38,936,028	38,678,888	38,774,657	37,989,090	37,458,848	38,208,011
TOTAL LIABILITIES & EQUITY	41,935,651	41,696,647	40,812,802	40,793,712	40,367,169	40,368,677

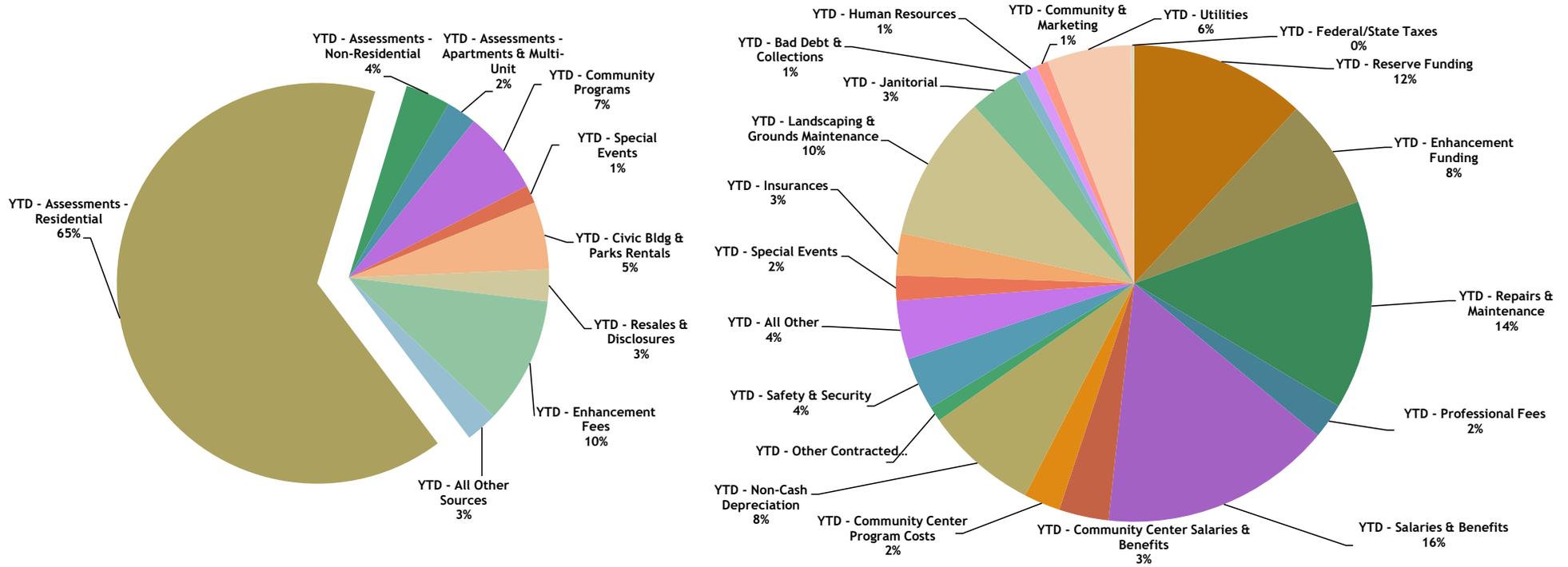


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CONSOLIDATED - OPERATING FUND ONLY

	2022	2021	2022	2022	2021	2022	2022	2022	2022	2022
	YTD	YTD	YTD Budget	Budget	YE Actual	Jan	Feb	Mar	Apr	May
Assessments and Income	4,513,433	3,823,915	4,308,231	10,401,995	9,400,055	900,427	835,097	971,915	879,766	926,228
Expenses:										
Program Costs	397,976	378,867	485,301	1,365,679	1,232,422	47,695	43,324	104,426	83,574	118,956
Community Involvement	42,792	33,771	51,152	126,400	114,485	2,475	10,166	13,122	1,161	15,867
Utilities	299,564	323,083	374,054	1,004,200	855,883	49,569	54,442	56,150	64,452	74,951
Professional / Consulting	126,836	196,348	167,000	374,100	360,722	22,819	15,320	34,153	33,120	21,424
Financial	238,085	176,846	213,367	508,458	391,066	57,549	51,670	37,277	44,752	46,837
Repairs and Maintenance	747,992	518,513	957,002	2,170,692	1,543,144	105,318	95,995	178,098	237,755	130,825
Human Resources	42,721	41,088	58,306	129,650	114,554	4,796	10,082	10,442	10,418	6,982
Security	188,460	104,405	242,841	582,400	242,320	28,671	26,848	37,827	55,117	39,997
Contract Services	764,198	728,187	787,453	1,912,636	1,762,433	149,196	153,455	155,900	152,065	153,582
General and Administration	983,743	969,333	1,076,648	2,602,772	2,409,502	180,482	172,799	201,806	268,219	160,437
Total Operating Costs	3,832,366	3,470,441	4,413,124	10,776,987	9,026,531	648,570	634,103	829,202	950,634	769,857
Gross Surplus (Deficit)	681,067	353,474	(104,894)	(374,992)	373,524	251,857	200,994	142,713	(70,868)	156,371
Depreciation	406,278	400,037	423,500	1,016,400	952,886	76,646	76,551	76,234	75,806	101,042
Fed and State Taxes	12,908	7,500	12,915	31,000	18,000	2,583	2,583	2,583	2,576	2,583
Net Book Surplus (Deficit)	261,881	(54,063)	(541,309)	(1,422,392)	(597,362)	172,628	121,860	63,896	(149,250)	52,747
Prior to Depreciation	668,159	345,974	(117,809)	(405,992)	355,524	249,274	198,411	140,130	(73,444)	153,788
Results - Operating Fund	261,881	(54,063)	(541,309)	(1,422,392)	(597,362)	172,628	121,860	63,896	(149,250)	52,747
Results - Reserve Fund	(1,349,035)	251,921	-	1,509,600	(450,742)	(86,603)	(97,786)	(625,109)	(447,759)	(91,778)
Results - Enhancement Fund	359,137	468,454	-	950,400	1,342,065	(343,165)	71,694	(224,353)	66,767	788,193
NET SURPLUS (DEFICIT)	(728,018)	666,312	(541,309)	1,037,608	293,962	(257,140)	95,769	(785,566)	(530,242)	749,162



SOURCES OF REVENUE - ANTHEM COUNCIL - CURRENT YTD