

2022 YTD	2021 YTD	This YTD
April	April	April
ACTUAL	ACTUAL	Budget

BALANCE SHEET SUMMARY

Operating Cash	6,693,728	6,064,665
Reserve Fund	15,964,518	17,839,538
Enhancement Fund	1,348,444	1,525,685
Receivables - ACC	438,162	450,092
Receivables - Other	97,916	76,191
Receivables - Allowance	(268,307)	(320,591)
Other Current Assets	133,943	117,402
Net Fixed Assets	15,958,765	16,107,659
TOTAL ASSETS	40,367,169	41,860,641

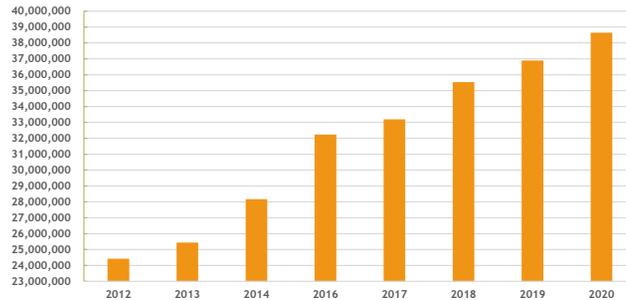
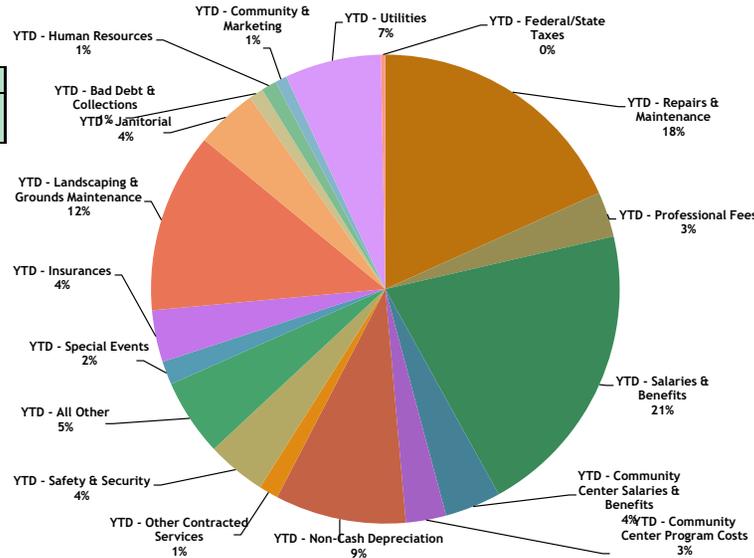
Trade & Supplier Payables	582,654	522,435
Payroll & Benefits	234,294	234,609
Prepaid Assessments	529,183	519,542
Deferred Assessments	1,290,266	1,235,816
Other Current	41,438	17,782
Funds Due HOAs	230,485	209,391
Retained Equity	38,936,028	38,642,066
Current Year Surplus	(1,477,180)	478,999
TOTAL LIABILITIES & EQUITY	40,367,169	41,860,641

PROFIT & LOSS SUMMARY

	Apr YTD 22	Apr YTD 21	Budget YTD 22
Assessments	3,146,669	3,053,163	3,146,699
Community Center	243,355	187,990	212,310
Events	75,922	1,225	64,250
Other Revenues (Net)	941,259	783,292	835,262
Transfer to Reserve Fund	(503,200)	(635,092)	(503,200)
Trans. to Enhancement Fund	(316,800)	(389,556)	(316,800)
TOTAL REVENUES	3,587,204	3,001,021	3,438,521

Direct Programs Cost	93,864	72,654	95,222
Events Costs	54,654	15,273	66,450
Community Involvement	26,925	16,477	43,084
Utilities	224,614	243,747	297,867
Professional Fees	105,412	156,553	139,200
Financial Costs	80,591	19,950	61,194
Insurances	110,657	116,451	110,384
Security Costs	137,996	86,587	194,483
Human Resources	35,738	30,670	42,102
Repairs & Maintenance	286,618	144,231	387,500
Landscaping	419,324	403,660	425,992
Contract Services	191,292	180,324	203,673
General & Administrative	139,044	84,956	80,859
Compensation - Comm Ctr	130,501	163,875	169,803
Compensation - Facilities	330,549	268,945	417,242
Compensation - Admin	694,729	695,337	778,783
Depreciation	305,236	320,325	338,800
All Other Expenses	10,325	6,000	10,332
TOTAL EXPENSES	3,378,070	3,026,012	3,862,970

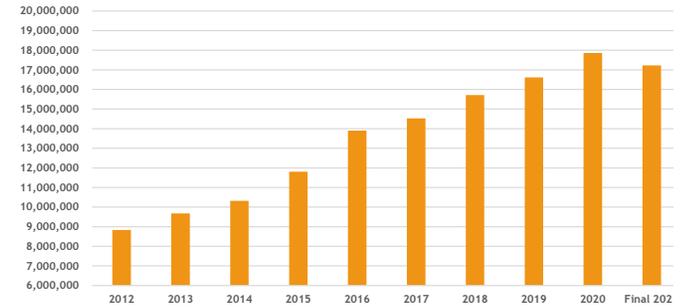
OPERATING SURPLUS	209,134	(24,991)	(424,449)
RESERVE SURPLUS	(1,257,257)	167,205	
ENHANCEMENT SURPLUS	(429,057)	337,285	
TOTAL SURPLUS (DEFICIT)	(1,477,180)	479,499	



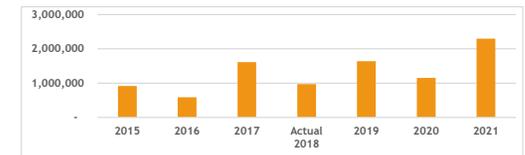
Growth in Community Net Equity Year Over Year

AL ANTHEM A/R	TOTAL	Current	30	60	90+	
Country Club	117,184	57,188	8,844	11,285	39,867	-
ACC	438,162	169,772	13,360	11,723	243,307	-
Parkside	615,505	75,722	47,279	82,585	409,918	-
Villages	20,536	10,979	-	159	9,398	-
TOTAL	1,191,387	313,661	69,484	105,752	702,491	-
		26.3%	5.8%	8.9%	59.0%	0.0%

TOTAL ANTHEM A/R	TOTAL DUE	Owner Type		TYPE OF OPEN RECEIVABLE		
		Current	Previous	Assessmnt	Legal	CC&Rs
Country Club	117,184	104,083	13,101	53,619	11,420	54,862
ACC	438,162	490,769	(52,607)	253,143	185,020	-
Parkside	615,505	605,052	10,453	56,552	126,177	432,776
Villages	20,536	31,403	(10,867)	18,405	1,085	1,046
TOTAL	1,191,387	1,231,306	(39,919)	381,720	323,701	488,683



Growth in Reserve Fund Balances Year over Year



Actual and Reserve Fund Spending 2015 - 2021



anthem community council

CONSOLIDATED BALANCE SHEET 2022

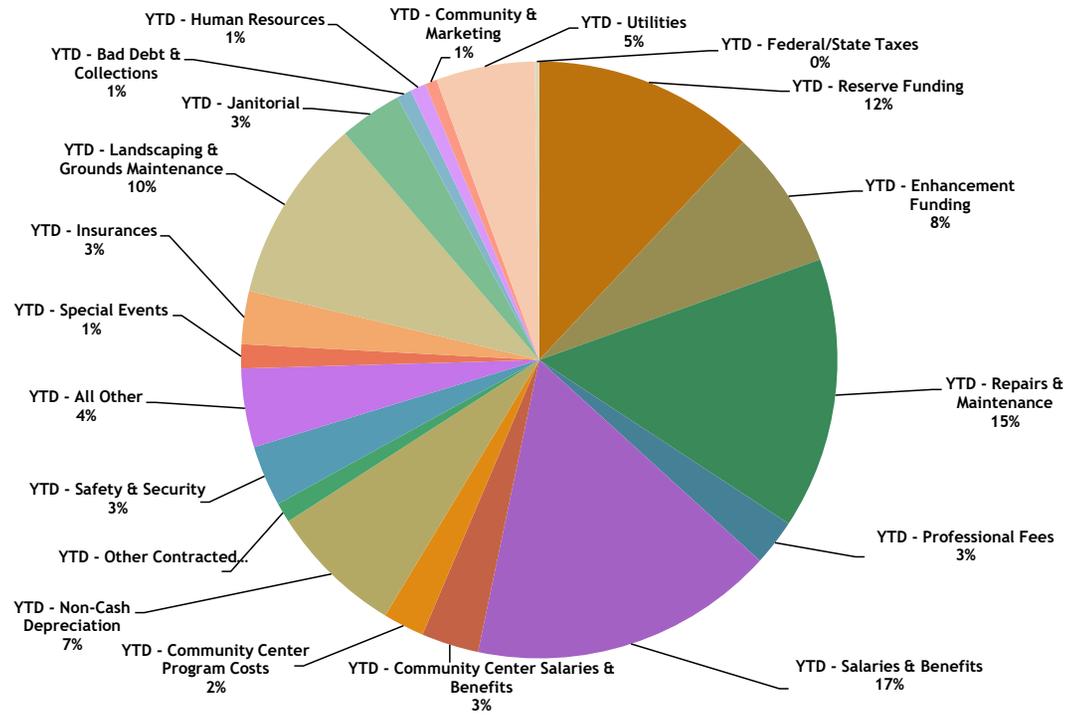
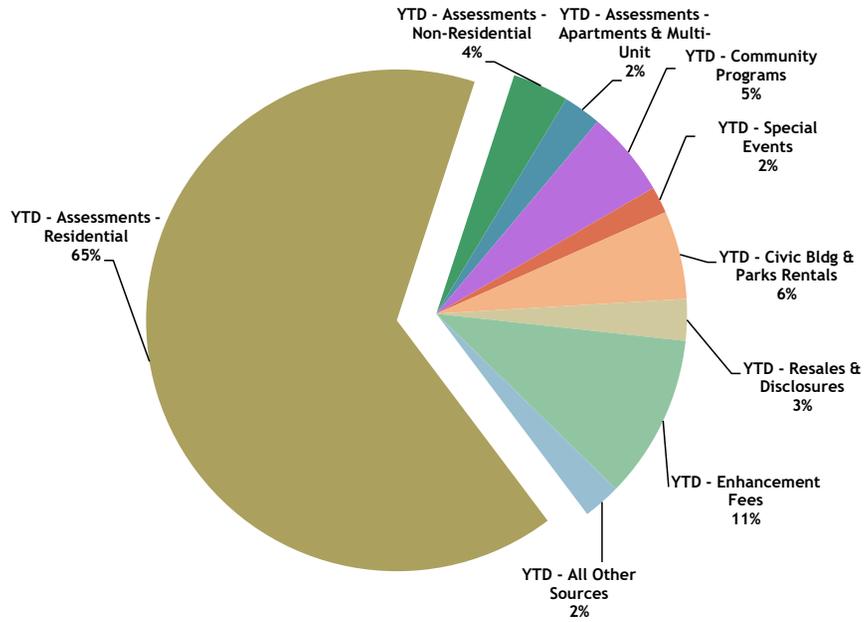
	PRIOR YEAR	CURRENT YEAR			
	DECEMBER 2021	January	February	March	April
Operating Cash	6,446,851	6,445,803	5,795,840	6,750,364	6,693,728
Reserve Funds	17,224,476	17,137,873	17,040,087	16,414,978	15,964,518
Enhancement Funds	1,777,501	1,434,335	1,506,030	1,281,677	1,348,444
TOTAL Cash & Equivalents	25,448,827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



anthem community council

CONSOLIDATED - OPERATING FUND ONLY

	2022	2021	2022	2022	2021	2022	2022	2022	2022
	YTD	YTD	YTD Budget	Budget	YE Actual	Jan	Feb	Mar	Apr
Assessments and Income	3,587,204	3,001,021	3,438,521	10,401,995	9,400,055	900,427	835,097	971,915	879,766
Expenses:									
Program Costs	279,020	251,801	331,475	1,365,679	1,232,422	47,695	43,324	104,426	83,574
Community Involvement	26,925	16,477	43,084	126,400	114,485	2,475	10,166	13,122	1,161
Utilities	224,614	243,747	297,867	1,004,200	855,883	49,569	54,442	56,150	64,452
Professional / Consulting	105,412	156,553	139,200	374,100	360,722	22,819	15,320	34,153	33,120
Financial	191,248	136,400	171,578	508,458	391,066	57,549	51,670	37,277	44,752
Repairs and Maintenance	617,167	413,175	804,742	2,170,692	1,543,144	105,318	95,995	178,098	237,755
Human Resources	35,738	30,670	42,102	129,650	114,554	4,796	10,082	10,442	10,418
Security	137,996	86,587	194,483	582,400	242,320	23,438	21,615	37,827	55,117
Contract Services	610,616	583,984	629,665	1,912,636	1,762,433	149,196	153,455	155,900	152,065
General and Administration	833,773	780,293	859,642	2,602,772	2,409,502	185,715	178,033	201,806	268,219
Total Operating Costs	3,062,509	2,699,688	3,513,838	10,776,987	9,026,531	648,570	634,103	829,202	950,634
Gross Surplus (Deficit)	524,695	301,334	(75,317)	(374,992)	373,524	251,857	200,994	142,713	(70,868)
Depreciation	305,236	320,325	338,800	1,016,400	952,886	76,646	76,551	76,234	75,806
Fed and State Taxes	10,325	6,000	10,332	31,000	18,000	2,583	2,583	2,583	2,576
Net Book Surplus (Deficit)	209,134	(24,991)	(424,449)	(1,422,392)	(597,362)	172,628	121,860	63,896	(149,250)
Prior to Depreciation	514,371	295,334	(85,649)	(405,992)	355,524	249,274	198,411	140,130	(73,444)
Results - Operating Fund	209,134	(24,991)	(424,449)	(1,422,392)	(597,362)	172,628	121,860	63,896	(149,250)
Results - Reserve Fund	(1,257,257)	167,205	-	1,509,600	(450,742)	(86,603)	(97,786)	(625,109)	(447,759)
Results - Enhancement Fund	(429,057)	337,285	-	950,400	1,342,065	(343,165)	71,694	(224,353)	66,767
NET SURPLUS (DEFICIT)	(1,477,180)	479,499	(424,449)	1,037,608	293,962	(257,140)	95,769	(785,566)	(530,242)



SOURCES OF REVENUE - ANTHEM COUNCIL - CURRENT YTD