

2022 YTD	2021 YTD	This YTD
March	March	March
ACTUAL	ACTUAL	Budget

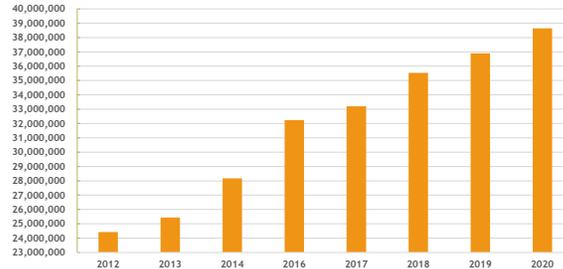
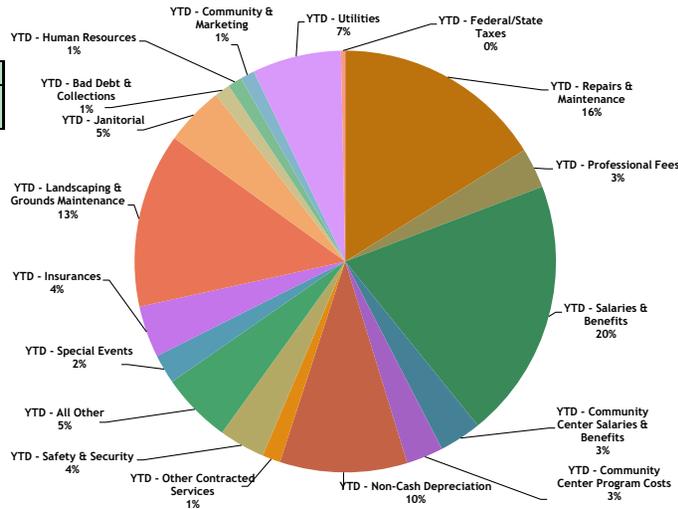
BALANCE SHEET SUMMARY		
Operating Cash	6,750,364	5,953,746
Reserve Fund	16,414,978	17,777,831
Enhancement Fund	1,281,677	1,431,115
Receivables - ACC	316,490	346,787
Receivables - Other	91,862	73,115
Receivables - Allowance	(266,731)	(328,433)
Other Current Assets	175,303	141,393
Net Fixed Assets	16,029,769	16,187,657
TOTAL ASSETS	40,793,712	41,583,212

Trade & Supplier Payables	527,841	320,055
Payroll & Benefits	222,093	226,628
Prepaid Assessments	1,736,723	1,700,839
Deferred Assessments	214,784	174,985
Other Current	39,246	14,540
Funds Due HOAs	63,934	44,197
Retained Equity	38,936,028	38,642,066
Current Year Surplus	(946,938)	459,902
TOTAL LIABILITIES & EQUITY	40,793,712	41,583,212

PROFIT & LOSS SUMMARY			
	Mar YTD 22	Mar YTD 21	Budget YTD 22
Assessments	2,360,002	2,289,872	2,360,024
Community Center	197,438	141,493	143,903
Events	75,722	1,225	64,250
Other Revenues (Net)	689,277	566,692	622,916
Transfer to Reserve Fund	(377,400)	(476,319)	(377,400)
Trans. to Enhancement Fund	(237,600)	(281,123)	(237,600)
TOTAL REVENUES	2,707,439	2,241,840	2,576,094

Direct Programs Cost	66,539	42,142	71,051
Events Costs	52,809	57	65,550
Community Involvement	25,764	14,654	39,546
Utilities	160,161	173,326	225,088
Professional Fees	72,292	104,857	97,400
Financial Costs	63,412	17,940	41,951
Insurances	83,084	87,338	82,788
Security Costs	82,879	57,071	145,600
Human Resources	25,320	21,453	35,104
Repairs & Maintenance	170,102	101,386	328,754
Landscaping	314,493	302,745	319,494
Contract Services	144,058	132,404	152,366
General & Administrative	97,046	68,665	60,263
Compensation - Comm Ctr	76,098	104,065	126,182
Compensation - Facilities	209,310	201,721	313,252
Compensation - Admin	468,509	455,000	585,026
Depreciation	229,430	240,327	254,100
All Other Expenses	7,749	4,500	7,749
TOTAL EXPENSES	2,349,054	2,129,651	2,951,264

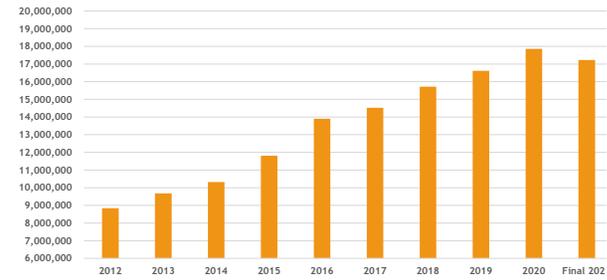
OPERATING SURPLUS	358,384	112,189	(375,170)
RESERVE SURPLUS	(809,498)	105,498	
ENHANCEMENT SURPLUS	(495,824)	242,715	
TOTAL SURPLUS (DEFICIT)	(946,938)	460,402	



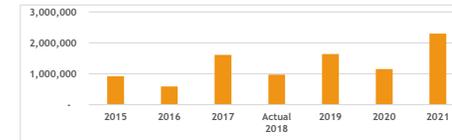
Growth in Community Net Equity Year Over Year

AL ANTHEM A/R	TOTAL	Current	30	60	90+	
Country Club	76,558	14,302	16,020	6,462	39,774	-
ACC	316,490	17,673	16,335	115,751	166,731	-
Parkside	584,196	51,747	93,430	10,807	428,212	-
Villages	12,934	-	1,077	4,506	7,352	-
TOTAL	990,178	83,722	126,861	137,526	642,069	-
		8.5%	12.8%	13.9%	64.8%	0.0%

TOTAL ANTHEM A/R	TOTAL DUE	Owner Type		TYPE OF OPEN RECEIVABLE		
		Current	Previous	Assessmnt	Legal	CC&Rs
Country Club	76,558	104,083	(27,525)	16,254	10,606	51,823
ACC	316,490	490,769	(174,279)	142,783	173,707	-
Parkside	584,196	605,052	(20,856)	24,701	122,065	437,429
Villages	12,934	31,403	(18,469)	10,428	1,085	1,421
TOTAL	990,178	1,231,306	(241,128)	194,167	307,464	490,673



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

Operating Cash	6,446,851	6,445,803	5,795,840	6,750,364
Reserve Funds	17,224,476	17,137,873	17,040,087	16,414,978
Enhancement Funds	1,777,501	1,434,335	1,506,030	1,281,677
TOTAL Cash & Equivalents	25,448,827	25,018,010	24,341,956	24,447,019

Receivables - Assessments	263,884	527,105	400,896	316,490
Receivables - Other	51,348	65,481	63,667	89,714
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
Receivables - Allowance for Bad Debts ()	(248,320)	(269,805)	(268,146)	(266,731)
TOTAL Net Receivables	67,881	324,134	198,052	141,621

Prepaid Expenses	185,428	197,634	192,476	175,303
Inventory				
Accrued Revenues				
TOTAL Other Current Assets	185,428	197,634	192,476	175,303

TOTAL CURRENT ASSETS	25,702,136	25,539,778	24,732,484	24,763,942
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Land & Land Improvements	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
Equipment, Furniture, Fixtures & Other	467,395	467,395	467,395	467,395
Construction in Progress	760,580	760,580	760,580	760,580
Less: Accumulated Book Depreciation	(21,778,301)	(21,854,947)	(21,931,498)	(22,007,731)
TOTAL Fixed & Non-Current Assets	16,233,515	16,156,869	16,080,318	16,029,769

TOTAL ASSETS	41,935,651	41,696,647	40,812,802	40,793,712
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Trade & Supplier Payables	935,736	676,736	312,493	468,120
Payroll & Benefits	206,146	207,612	214,266	222,093
Accrued - Trade & Supplier Obligations	38,552	41,293	41,371	59,720
Accrued - Other				
Prepaid Assessments	1,655,009	532,890	612,295	1,736,723
Deferred Assessments & Other Deferred	54,172	1,285,554	741,662	214,784
Deposits	35,307	12,918	11,997	13,971
Funds Due Partner HOAs	57,221	240,637	81,384	63,934
Other Current & Deferred Liabilities	17,480	20,120	22,678	25,276
Total Current Liabilities	2,999,623	3,017,759	2,038,145	2,804,621

TOTAL LIABILITIES	2,999,623	3,017,759	2,038,145	2,804,621
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Members Equity - Prior Years	20,969,731	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
Surplus (Deficit)	293,962	(257,140)	(161,372)	(946,938)
TOTAL EQUITY	38,936,028	38,678,888	38,774,657	37,989,090

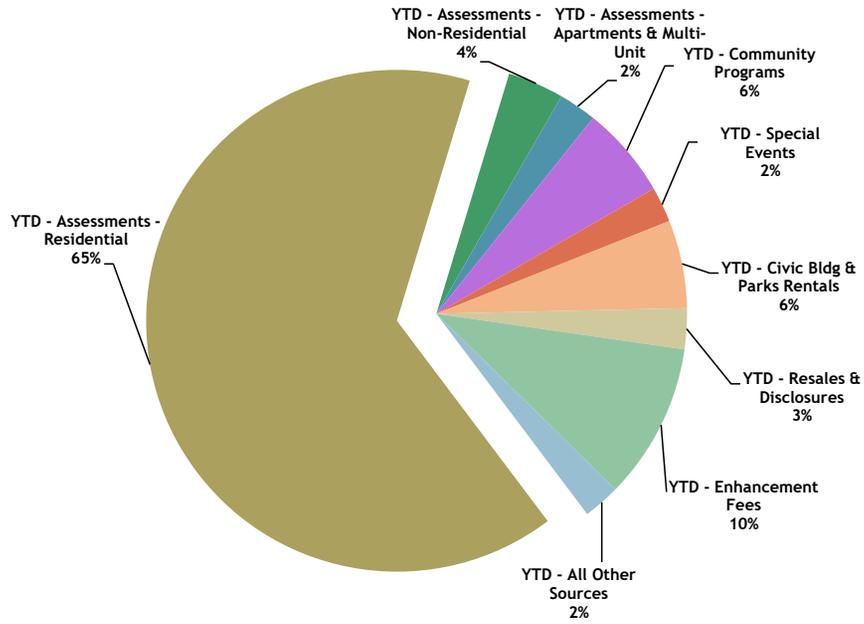
TOTAL LIABILITIES & EQUITY	41,935,651	41,696,647	40,812,802	40,793,712
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anthem community council

CONSOLIDATED - OPERATING FUND ONLY

	2022	2021	2022	2022	2021	2022	2022	2022
	YTD	YTD	YTD Budget	Budget	YE Actual	Jan	Feb	Mar
Assessments and Income	2,707,439	2,241,840	2,576,094	10,401,995	9,400,055	900,427	835,097	971,915
Expenses:								
Program Costs	195,445	146,264	262,783	1,365,679	1,232,422	47,695	43,324	104,426
Community Involvement	25,764	14,654	39,546	126,400	114,485	2,475	10,166	13,122
Utilities	160,161	173,326	225,088	1,004,200	855,883	49,569	54,442	56,150
Professional / Consulting	72,292	104,857	97,400	374,100	360,722	22,819	15,320	34,153
Financial	146,496	105,278	124,739	508,458	391,066	57,549	51,670	37,277
Repairs and Maintenance	379,412	303,108	642,006	2,170,692	1,543,144	105,318	95,995	178,098
Human Resources	25,320	21,453	35,104	129,650	114,554	4,796	10,082	10,442
Security	82,879	57,071	145,600	582,400	242,320	23,438	21,615	37,827
Contract Services	458,551	435,149	471,860	1,912,636	1,762,433	149,196	153,455	155,900
General and Administration	565,554	523,665	645,289	2,602,772	2,409,502	185,715	178,033	201,806
Total Operating Costs	2,111,875	1,884,824	2,689,415	10,776,987	9,026,531	648,570	634,103	829,202
Gross Surplus (Deficit)	595,563	357,016	(113,321)	(374,992)	373,524	251,857	200,994	142,713
Depreciation	229,430	240,327	254,100	1,016,400	952,886	76,646	76,551	76,234
Fed and State Taxes	7,749	4,500	7,749	31,000	18,000	2,583	2,583	2,583
Net Book Surplus (Deficit)	358,384	112,189	(375,170)	(1,422,392)	(597,362)	172,628	121,860	63,896
Prior to Depreciation	587,814	352,516	(121,070)	(405,992)	355,524	249,274	198,411	140,130
Results - Operating Fund	358,384	112,189	(375,170)	(1,422,392)	(597,362)	172,628	121,860	63,896
Results - Reserve Fund	(809,498)	105,498	-	1,509,600	(450,742)	(86,603)	(97,786)	(625,109)
Results - Enhancement Fund	(495,824)	242,715	-	950,400	1,342,065	(343,165)	71,694	(224,353)
NET SURPLUS (DEFICIT)	(946,938)	460,402	(375,170)	1,037,608	293,962	(257,140)	95,769	(785,566)



SOURCES OF REVENUE - ANTHEM COUNCIL - CURRENT YTD

