

2022 YTD	2021 YTD	This YTD
February ACTUAL	February ACTUAL	February Budget

BALANCE SHEET SUMMARY

	2022 YTD	2021 YTD
Operating Cash	5,795,840	5,156,164
Reserve Fund	17,040,087	17,769,529
Enhancement Fund	1,506,030	1,355,998
Receivables - ACC	400,896	443,330
Receivables - Other	65,302	60,667
Receivables - Allowance	(268,146)	(338,864)
Other Current Assets	192,476	173,539
Net Fixed Assets	16,080,318	16,267,655
TOTAL ASSETS	40,812,802	40,888,018

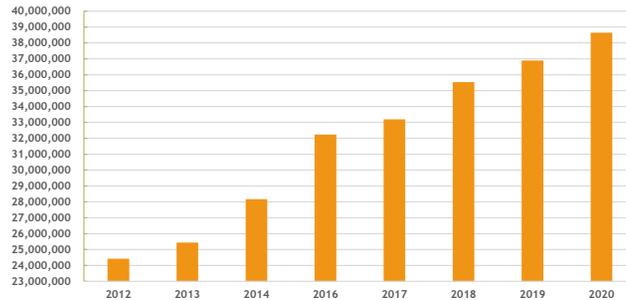
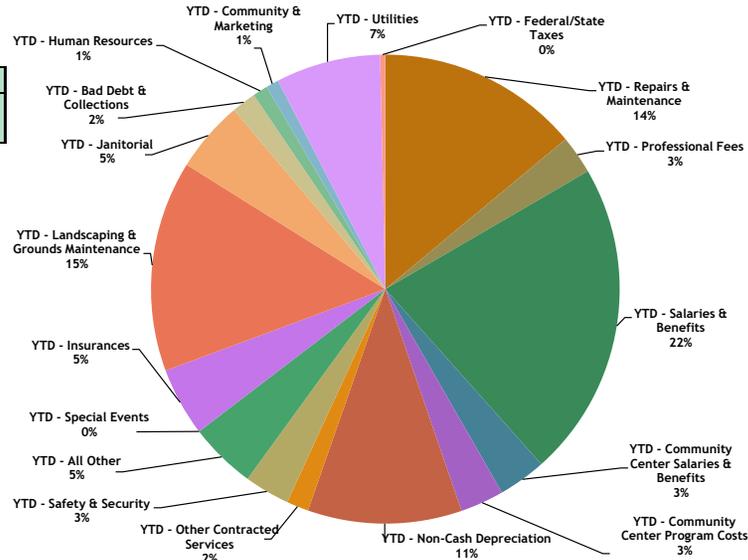
	2022 YTD	2021 YTD
Trade & Supplier Payables	363,728	382,447
Payroll & Benefits	214,266	221,705
Prepaid Assessments	612,295	575,811
Deferred Assessments	741,662	698,216
Other Current	34,674	14,731
Funds Due HOAs	81,384	39,201
Retained Equity	38,926,164	38,642,066
Current Year Surplus	(161,372)	313,841
TOTAL LIABILITIES & EQUITY	40,812,802	40,888,018

PROFIT & LOSS SUMMARY

	Feb YTD 22	Feb YTD 21	Budget YTD 22
Assessments	1,573,380	1,526,582	1,573,350
Community Center	131,817	75,778	94,879
Events	1,175	1,200	-
Other Revenues (Net)	439,152	369,047	428,444
Transfer to Reserve Fund	(251,600)	(317,546)	(251,600)
Trans. to Enhancement Fund	(158,400)	(181,562)	(158,400)
TOTAL REVENUES	1,735,524	1,473,499	1,686,673

	2022 YTD	2021 YTD	Budget YTD 22
Direct Programs Cost	43,371	23,466	49,889
Events Costs	-	57	500
Community Involvement	12,641	12,774	29,819
Utilities	104,011	117,411	148,919
Professional Fees	38,139	63,753	55,600
Financial Costs	54,080	19,023	26,638
Insurances	55,139	58,225	55,192
Security Costs	45,053	39,736	97,241
Human Resources	14,878	13,922	26,648
Repairs & Maintenance	67,955	63,298	165,333
Landscaping	209,662	201,830	212,996
Contract Services	92,989	86,761	101,216
General & Administrative	49,725	41,600	43,089
Compensation - Comm Ctr	47,649	68,625	81,773
Compensation - Facilities	133,359	145,365	209,262
Compensation - Admin	314,024	305,277	387,518
Depreciation	153,197	160,329	169,400
All Other Expenses	5,166	3,000	5,166
TOTAL EXPENSES	1,441,036	1,424,452	1,866,199

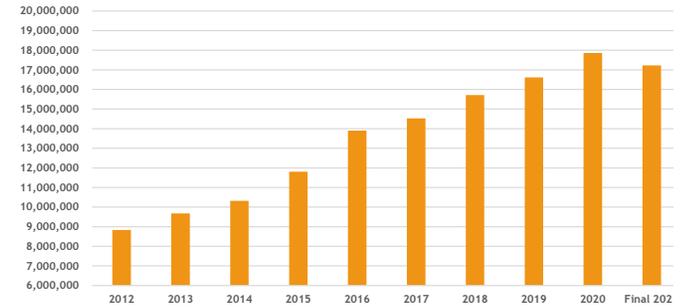
OPERATING SURPLUS	294,488	49,047	(179,525)
RESERVE SURPLUS	(184,389)	97,196	
ENHANCEMENT SURPLUS	(271,471)	167,598	
TOTAL SURPLUS (DEFICIT)	(161,372)	313,841	



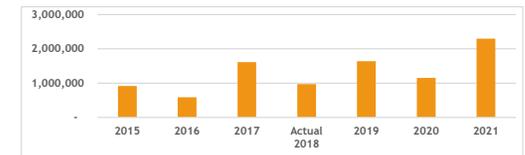
Growth in Community Net Equity Year Over Year

AL ANTHEM A/R	TOTAL	Current	30	60	90+	
Country Club	104,394	12,689	50,152	4,238	37,314	-
ACC	527,105	35,466	282,715	9,120	199,805	-
Parkside	624,963	70,588	117,079	14,421	422,875	-
Villages	31,403	675	22,057	150	8,520	-
TOTAL	1,287,865	119,418	472,002	27,929	668,515	-
		9.3%	36.6%	2.2%	51.9%	0.0%

TOTAL ANTHEM A/R	TOTAL DUE	Owner Type		TYPE OF OPEN RECEIVABLE		
		Current	Previous	Assessmnt	Legal	CC&Rs
Country Club	104,394	104,083	311	56,678	8,753	40,263
ACC	527,105	490,769	36,337	321,310	205,795	-
Parkside	624,963	605,052	19,911	59,582	120,366	445,017
Villages	31,403	31,403	-	29,046	1,085	1,271
TOTAL	1,287,865	1,231,306	56,559	466,616	335,999	486,550



Growth in Reserve Fund Balances Year over Year



Actual and Reserve Fund Spending 2015 - 2021



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CONSOLIDATED BALANCE SHEET 2022

	PRIOR YEAR	CURRENT YEAR	
	DECEMBER 2021	January	February

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

Receivables - Assessments	263,884	527,105	400,896
Receivables - Other	51,348	65,481	63,667
Net Due To/From- Reserves Fund	-	-	-
Net Due To/From- Enhancement Fund	-	-	-
Net Due To/From-Anthem HOAs	969	1,352	1,635
Receivables - Allowance for Bad Debts ()	(248,320)	(269,805)	(268,146)
TOTAL Net Receivables	67,881	324,134	198,052

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

TOTAL CURRENT ASSETS	25,702,136	25,539,778	24,732,484
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Land & Land Improvements	10,459,907	10,459,907	10,459,907
Facilities & Improvements	26,323,934	26,323,934	26,323,934
Equipment, Furniture, Fixtures & Other	467,395	467,395	467,395
Construction in Progress	760,580	760,580	760,580
Less: Accumulated Book Depreciation	(21,778,301)	(21,854,947)	(21,931,498)
TOTAL Fixed & Non-Current Assets	16,233,515	16,156,869	16,080,318

TOTAL ASSETS	41,935,651	41,696,647	40,812,802
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Trade & Supplier Payables	945,600	686,600	322,357
Payroll & Benefits	206,146	207,612	214,266
Accrued - Trade & Supplier Obligations	38,552	41,293	41,371
Accrued - Other			
Prepaid Assessments	1,655,009	532,890	612,295
Deferred Assessments & Other Deferred	54,172	1,285,554	741,662
Deposits	35,307	12,918	11,997
Funds Due Partner HOAs	57,221	240,637	81,384
Other Current & Deferred Liabilities	17,480	20,120	22,678
Total Current Liabilities	3,009,487	3,027,623	2,048,009

TOTAL LIABILITIES	3,009,487	3,027,623	2,048,009
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Members Equity - Prior Years	20,969,731	21,253,832	21,253,832
Members RESERVE Equity - Prior Years	17,672,335	17,672,332	17,672,332
Surplus (Deficit)	284,098	(257,140)	(161,372)
TOTAL EQUITY	38,926,164	38,669,024	38,764,793

TOTAL LIABILITIES & EQUITY	41,935,651	41,696,647	40,812,802
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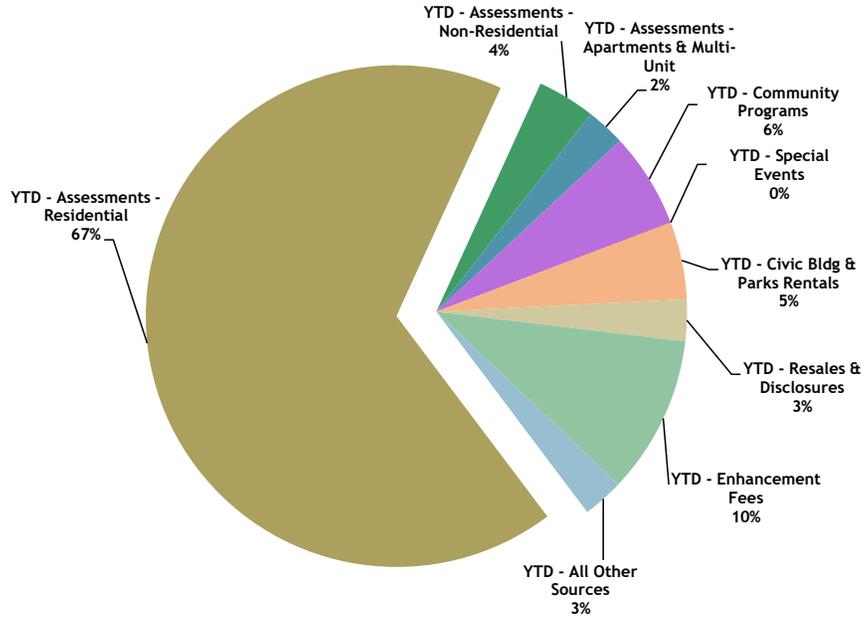


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CONSOLIDATED - OPERATING FUND ONLY

	2022	2021	2022	2022	2021	2022	2022	2022
	YTD	YTD	YTD Budget	Budget	YE Actual	Jan	Feb	Mar
Assessments and Income	1,735,524	1,473,499	1,686,673	10,401,995	9,400,055	900,427	835,097	-
Expenses:								
Program Costs	91,020	92,148	132,162	1,365,679	1,232,422	47,695	43,324	-
Community Involvement	12,641	12,774	29,819	126,400	114,485	2,475	10,166	-
Utilities	104,011	117,411	148,919	1,004,200	855,883	49,569	54,442	-
Professional / Consulting	38,139	63,753	55,600	374,100	360,722	22,819	15,320	-
Financial	109,219	77,249	81,830	508,458	391,066	57,549	51,670	-
Repairs and Maintenance	201,314	208,663	374,595	2,170,692	1,543,144	105,318	95,995	-
Human Resources	14,878	13,922	26,648	129,650	114,554	4,796	10,082	-
Security	45,053	39,736	97,241	582,400	242,320	23,438	21,615	-
Contract Services	302,651	288,591	314,212	1,912,636	1,762,433	149,196	153,455	-
General and Administration	363,748	346,877	430,607	2,602,772	2,409,502	185,715	178,033	-
Total Operating Costs	1,282,673	1,261,123	1,691,633	10,776,987	9,026,531	648,570	634,103	-
Gross Surplus (Deficit)	452,851	212,376	(4,959)	(374,992)	373,524	251,857	200,994	-
Depreciation	153,197	160,329	169,400	1,016,400	952,886	76,646	76,551	-
Fed and State Taxes	5,166	3,000	5,166	31,000	18,000	2,583	2,583	-
Net Book Surplus (Deficit)	294,488	49,047	(179,525)	(1,422,392)	(597,362)	172,628	121,860	-
Prior to Depreciation	447,685	209,376	(10,125)	(405,992)	355,524	249,274	198,411	-
Results - Operating Fund	294,488	49,047	(179,525)	(1,422,392)	(597,362)	172,628	121,860	-
Results - Reserve Fund	(184,389)	97,196	-	1,509,600	(460,606)	(86,603)	(97,786)	-
Results - Enhancement Fund	(271,471)	167,598	-	950,400	1,342,065	(343,165)	71,694	-
NET SURPLUS (DEFICIT)	(161,372)	313,841	(179,525)	1,037,608	284,098	(257,140)	95,769	-



SOURCES OF REVENUE - ANTHEM COUNCIL - CURRENT YTD

