

2022 YTD	2021 YTD	This YTD
January	January	January
ACTUAL	ACTUAL	Budget

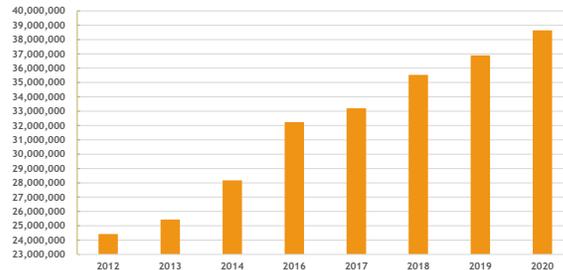
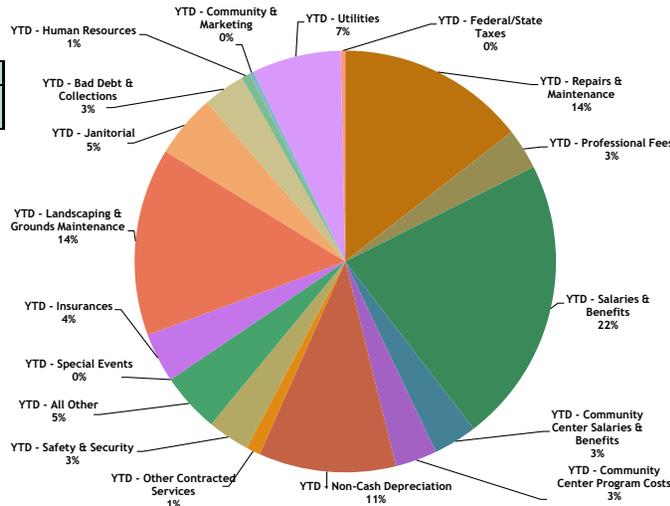
BALANCE SHEET SUMMARY		
Operating Cash	6,445,803	5,561,251
Reserve Fund	17,137,873	17,827,494
Enhancement Fund	1,434,335	1,271,975
Receivables - ACC	527,105	551,005
Receivables - Other	66,833	38,842
Receivables - Allowance	(269,805)	(342,809)
Other Current Assets	200,513	198,220
Net Fixed Assets	16,156,869	16,347,653
<b>TOTAL ASSETS</b>	<b>41,699,527</b>	<b>41,453,631</b>

Trade & Supplier Payables	732,240	374,865
Payroll & Benefits	207,612	215,241
Prepaid Assessments	561,759	507,099
Deferred Assessments	1,285,554	1,221,708
Other Current	33,038	13,562
Funds Due HOAs	240,637	207,813
Retained Equity	38,895,827	38,642,066
Current Year Surplus	(257,140)	271,277
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>41,699,527</b>	<b>41,453,631</b>

PROFIT & LOSS SUMMARY			
	Jan YTD 22	Jan YTD 21	Budget YTD 22
Assessments	786,667	763,292	786,675
Community Center	76,054	53,077	53,858
Events	1,150	50	-
Other Revenues (Net)	240,756	171,016	214,722
Transfer to Reserve Fund	(125,000)	(158,773)	(125,800)
Trans. to Enhancement Fund	(79,200)	(91,367)	(79,200)
<b>TOTAL REVENUES</b>	<b>900,427</b>	<b>737,294</b>	<b>850,255</b>

Direct Programs Cost	23,323	9,681	33,561
Events Costs	-	(6)	-
Community Involvement	2,475	12,223	24,631
Utilities	49,569	62,567	76,161
Professional Fees	22,819	26,155	27,800
Financial Costs	29,979	15,315	12,694
Insurances	27,570	29,113	27,596
Security Costs	23,438	20,702	48,883
Human Resources	4,796	7,055	8,823
Repairs & Maintenance	42,204	25,951	87,288
Landscaping	104,831	100,915	106,498
Contract Services	44,365	42,988	51,531
General & Administrative	25,826	17,263	19,291
Compensation - Comm Ctr	24,372	32,273	40,854
Compensation - Facilities	63,115	71,682	103,990
Compensation - Admin	159,889	149,046	193,759
Depreciation	76,646	80,331	84,700
All Other Expenses	2,583	1,500	2,583
<b>TOTAL EXPENSES</b>	<b>727,799</b>	<b>704,753</b>	<b>950,643</b>

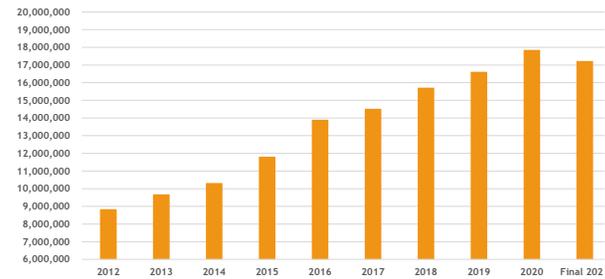
OPERATING SURPLUS	172,628	32,541	(100,388)
RESERVE SURPLUS	(86,603)	155,161	
ENHANCEMENT SURPLUS	(343,165)	83,575	
<b>TOTAL SURPLUS (DEFICIT)</b>	<b>(257,140)</b>	<b>271,277</b>	



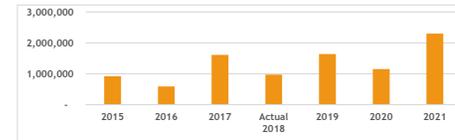
Growth in Community Net Equity Year Over Year

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	-
<b>TOTAL</b>	<b>1,287,865</b>	<b>119,418</b>	<b>472,002</b>	<b>27,929</b>	<b>668,515</b>	<b>-</b>
		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
<b>TOTAL</b>	<b>1,287,865</b>	<b>1,231,306</b>	<b>56,559</b>	<b>466,616</b>	<b>335,999</b>	<b>486,550</b>



Growth in Reserve Fund Balances Year over Year



Actual and Reserve Fund Spending 2015 - 2021



# anthem CONSOLIDA community council

	PRIOR YEAR	C U R R E N T
	DECEMBER 2021	January

Operating Cash	6,446,851	6,445,803
Reserve Funds	17,224,476	17,137,873
Enhancement Funds	1,777,501	1,434,335
<b>TOTAL Cash &amp; Equivalents</b>	<b>25,448,827</b>	<b>25,018,010</b>

Receivables - Assessments	263,884	527,105
Receivables - Other	51,348	65,481
Net Due To/From- Reserves Fund	-	-
Net Due To/From- Enhancement Fund	-	-
Net Due To/From-Anthem HOAs	969	1,352
Receivables - Allowance for Bad Debts ( )	(248,320)	(269,805)
<b>TOTAL Net Receivables</b>	<b>67,881</b>	<b>324,134</b>

Prepaid Expenses	188,307	200,513
Inventory		
Accrued Revenues		
<b>TOTAL Other Current Assets</b>	<b>188,307</b>	<b>200,513</b>

<b>TOTAL CURRENT ASSETS</b>	<b>25,705,016</b>	<b>25,542,658</b>
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Land & Land Improvements	10,459,907	10,459,907
Facilities & Improvements	26,323,934	26,323,934
Equipment, Furniture, Fixtures & Other	467,395	467,395
Construction in Progress	760,580	760,580
Less: Accumulated Book Depreciation	(21,778,301)	(21,854,947)
<b>TOTAL Fixed &amp; Non-Current Assets</b>	<b>16,233,515</b>	<b>16,156,869</b>

<b>TOTAL ASSETS</b>	<b>41,938,530</b>	<b>41,699,527</b>
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Trade & Supplier Payables	945,600	686,600
Payroll & Benefits	206,146	207,612
Accrued - Trade & Supplier Obligations	42,899	45,640
Accrued - Other		
Prepaid Assessments	1,683,879	561,759
Deferred Assessments & Other Deferred	54,172	1,285,554
Deposits	35,307	12,918
Funds Due Partner HOAs	57,221	240,637
Other Current & Deferred Liabilities	17,480	20,120
<b>Total Current Liabilities</b>	<b>3,042,704</b>	<b>3,060,840</b>

<b>TOTAL LIABILITIES</b>	<b>3,042,704</b>	<b>3,060,840</b>
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Members Equity - Prior Years	20,969,731	21,223,492
Members RESERVE Equity - Prior Years	17,672,335	17,672,335
Surplus (Deficit)	253,760	(257,140)
<b>TOTAL EQUITY</b>	<b>38,895,827</b>	<b>38,638,687</b>

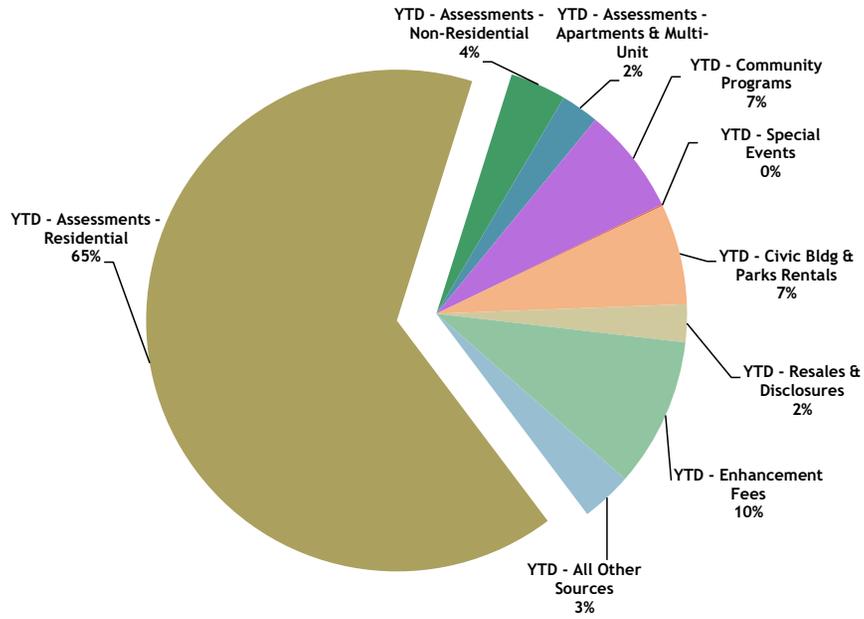
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>41,938,530</b>	<b>41,699,527</b>
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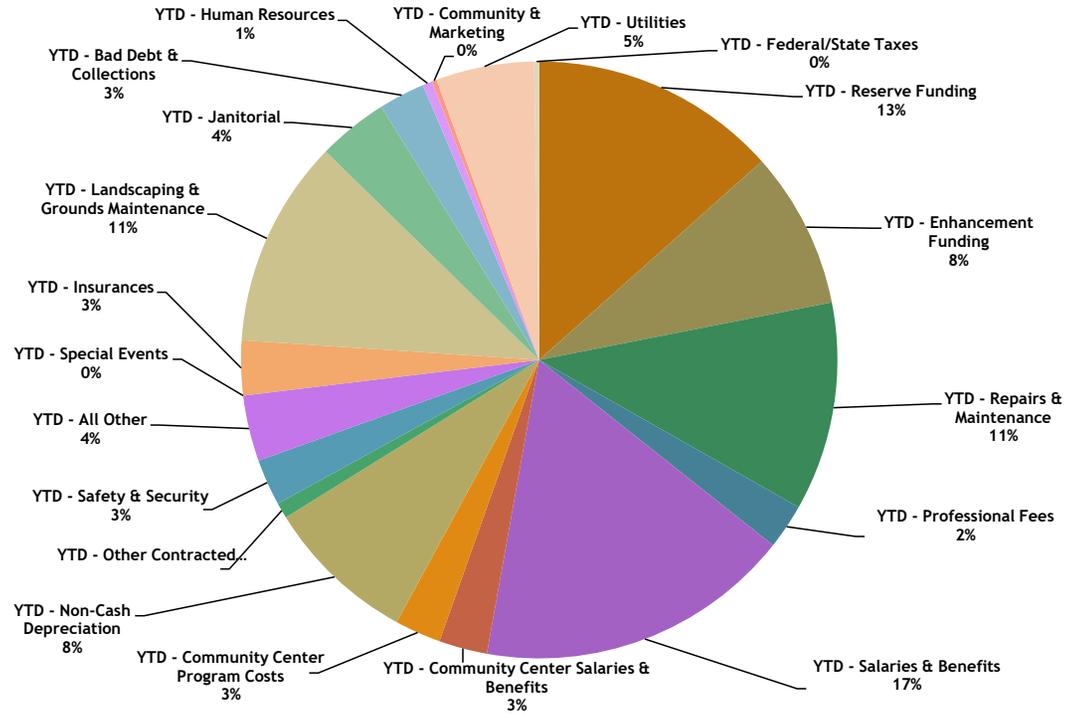
# anthem community council

## CONSOLIDATED - OPERATING FUNI

	2022	2021	2022	2022	2021	2022	2022
	YTD	YTD	YTD Budget	Budget	YE Actual	Jan	Feb
<b>Assessments and Income</b>	<b>900,427</b>	<b>737,294</b>	<b>850,255</b>	<b>10,401,995</b>	<b>9,405,826</b>	<b>900,427</b>	<b>-</b>
<b>Expenses:</b>							
Program Costs	47,695	41,948	74,415	1,365,679	1,228,634	47,695	-
Community Involvement	2,475	12,223	24,631	126,400	114,320	2,475	-
Utilities	49,569	62,567	76,161	1,004,200	855,883	49,569	-
Professional / Consulting	22,819	26,155	27,800	374,100	360,722	22,819	-
Financial	57,549	44,427	40,290	508,458	419,936	57,549	-
Repairs and Maintenance	105,318	97,633	191,278	2,170,692	1,541,852	105,318	-
Human Resources	4,796	7,055	8,823	129,650	116,904	4,796	-
Security	23,438	20,702	48,883	582,400	242,320	23,438	-
Contract Services	149,196	143,903	158,029	1,912,636	1,762,433	149,196	-
General and Administration	185,715	166,309	213,050	2,602,772	2,423,927	185,715	-
<b>Total Operating Costs</b>	<b>648,570</b>	<b>622,922</b>	<b>863,360</b>	<b>10,776,987</b>	<b>9,066,930</b>	<b>648,570</b>	<b>-</b>
<b>Gross Surplus (Deficit)</b>	<b>251,857</b>	<b>114,372</b>	<b>(13,105)</b>	<b>(374,992)</b>	<b>338,896</b>	<b>251,857</b>	<b>-</b>
Depreciation	76,646	80,331	84,700	1,016,400	952,972	76,646	-
Fed and State Taxes	2,583	1,500	2,583	31,000	18,000	2,583	-
<b>Net Book Surplus ( Deficit )</b>	<b>172,628</b>	<b>32,541</b>	<b>(100,388)</b>	<b>(1,422,392)</b>	<b>(632,075)</b>	<b>172,628</b>	<b>-</b>
<b>Prior to Depreciation</b>	<b>249,274</b>	<b>112,872</b>	<b>(15,688)</b>	<b>(405,992)</b>	<b>320,896</b>	<b>249,274</b>	<b>-</b>
Results - Operating Fund	172,628	32,541	(100,388)	(1,422,392)	(632,075)	172,628	-
Results - Reserve Fund	(86,603)	155,161	-	1,509,600	(459,574)	(86,603)	-
Results - Enhancement Fund	(343,165)	83,575	-	950,400	589,100	(343,165)	-
<b>NET SURPLUS (DEFICIT)</b>	<b>(257,140)</b>	<b>271,277</b>	<b>(100,388)</b>	<b>1,037,608</b>	<b>(502,549)</b>	<b>(257,140)</b>	<b>-</b>



**SOURCES OF REVENUE - ANTHEM COUNCIL - CURRENT YTD**



**HOW ASSESSMENT DOLLARS HAVE BEEN SPENT - CURRENT YTD**