



**FINANCIAL DASHBOARD
2021**

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Print Date: 1/19/2022
Month: 12

2021 YTD	2020 YTD	This YTD
December	December	December
ACTUAL	ACTUAL	Budget

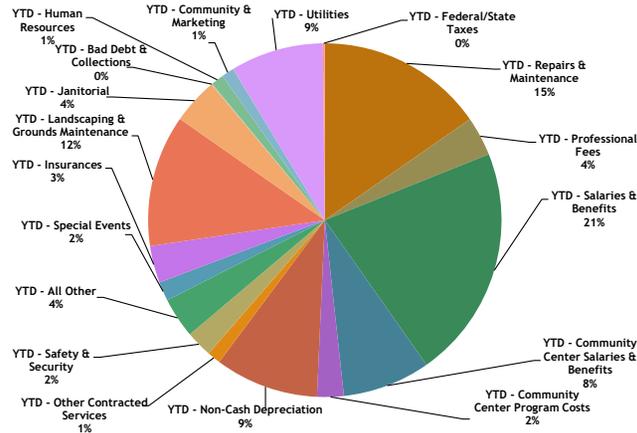
BALANCE SHEET SUMMARY		
Operating Cash	6,446,079	5,653,051
Reserve Fund	17,225,508	17,670,645
Enhancement Fund	1,777,501	1,188,400
Receivables - ACC	263,884	350,518
Receivables - Other	52,318	47,046
Receivables - Allowance	(248,320)	(336,125)
Other Current Assets	188,307	169,807
Net Fixed Assets	15,480,464	16,427,834
TOTAL ASSETS	41,185,739	41,171,177

Trade & Supplier Payables	985,840	510,786
Payroll & Benefits	208,496	211,741
Prepaid Assessments	1,683,879	1,742,879
Deferred Assessments	54,172	36,173
Other Current	54,696	12,475
Funds Due HOAs	57,221	64,726
Retained Equity	38,642,066	36,896,568
Current Year Surplus	(500,630)	1,695,829
TOTAL LIABILITIES & EQUITY	41,185,739	41,171,177

PROFIT & LOSS SUMMARY			
	Dec YTD 21	Dec YTD 20	Budget YTD 21
Assessments	9,161,953	9,134,787	9,167,814
Community Center	767,139	299,098	775,511
Events	151,655	19,250	124,400
Other Revenues (Net)	2,582,387	2,161,691	2,038,206
Transfer to Reserve Fund	(1,905,276)	(1,800,000)	(1,904,796)
Trans. to Enhancement Fund	(1,354,480)	(1,115,276)	(943,500)
TOTAL REVENUES	9,403,377	8,699,549	9,257,635

Direct Programs Cost	244,772	148,705	258,088
Events Costs	175,516	52,946	204,380
Community Involvement	114,320	78,150	108,135
Utilities	855,883	695,012	1,010,000
Professional Fees	360,722	355,234	364,800
Financial Costs	81,386	93,115	164,335
Insurances	338,550	309,842	349,351
Security Costs	242,320	239,147	241,963
Human Resources	116,904	89,400	118,559
Repairs & Maintenance	743,581	566,199	824,640
Landscaping	1,210,980	1,191,512	1,230,980
Contract Services	551,453	540,845	629,154
General & Administrative	277,113	159,650	266,360
Compensation - Comm Ctr	808,426	684,331	829,615
Compensation - Facilities	798,271	835,922	949,650
Compensation - Admin	2,142,363	2,163,661	2,374,870
Depreciation	952,972	976,362	940,728
All Other Expenses	18,000	30,997	18,000
TOTAL EXPENSES	10,033,532	9,211,030	10,883,607

OPERATING SURPLUS	(630,155)	(511,481)	(1,625,972)
RESERVE SURPLUS	(459,575)	904,764	
ENHANCEMENT SURPLUS	589,100	869,754	
TOTAL SURPLUS (DEFICIT)	(500,630)	1,263,037	





	PRIOR YEAR				
	DECEMBER 2020	March	June	September	Prelim Dec

Operating Cash	5,362,509	5,953,746	6,086,929	6,099,410	6,446,079
Reserve Funds	17,858,011	17,777,831	18,007,529	17,823,467	17,225,508
Enhancement Funds	1,291,576	1,431,115	1,772,572	1,961,367	1,777,501
TOTAL Cash & Equivalents	24,512,096	25,162,692	25,867,029	25,884,244	25,449,087

Receivables - Assessments	350,518	346,787	276,982	290,544	263,884
Receivables - Other	55,834	70,039	57,282	19,162	51,348
Net Due To/From- Reserves Fund	-	-	-	-	-
Net Due To/From- Enhancement Fund	-	-	-	-	-
Net Due To/From-Anthem HOAs	1,392	3,076	3,803	3,054	969
Receivables - Allowance for Bad Debts ()	(336,125)	(328,433)	(318,454)	(281,127)	(248,320)
TOTAL Net Receivables	71,619	91,469	19,612	31,633	67,881

Prepaid Expenses	169,657	141,393	374,640	307,183	188,307
Inventory					
Accrued Revenues					
TOTAL Other Current Assets	169,657	141,393	374,640	307,183	188,307

TOTAL CURRENT ASSETS	24,753,372	25,395,555	26,261,282	26,223,060	25,705,276
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Land & Land Improvements	10,459,907	10,459,907	10,459,907	10,459,907	10,459,907
Facilities & Improvements	26,321,944	26,321,944	26,321,944	26,321,944	26,327,396
Equipment, Furniture, Fixtures & Other	467,395	467,395	467,395	467,395	467,395
Construction in Progress	4,153	4,153	4,153	4,153	4,153
Less: Accumulated Book Depreciation	(20,825,416)	(21,065,742)	(21,305,165)	(21,543,637)	(21,778,387)
TOTAL Fixed & Non-Current Assets	16,427,984	16,187,657	15,948,234	15,709,762	15,480,464

TOTAL ASSETS	41,181,356	41,583,212	42,209,516	41,932,822	41,185,739
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Trade & Supplier Payables	457,152	264,408	420,165	640,895	942,622
Payroll & Benefits	211,530	226,628	240,891	235,290	208,496
Accrued - Trade & Supplier Obligations	57,845	55,646	58,366	57,189	43,218
Accrued - Other					
Prepaid Assessments	1,719,809	1,700,839	1,827,729	1,641,643	1,683,879
Deferred Assessments & Other Deferred	36,173	174,985	106,426	185,197	54,172
Deposits	12,477	9,985	11,337	11,582	35,307
Funds Due Partner HOAs	44,303	44,197	52,066	42,914	57,221
Other Current & Deferred Liabilities	-	4,555	9,041	13,532	19,389
Total Current Liabilities	2,539,289	2,481,243	2,726,022	2,828,242	3,044,303

TOTAL LIABILITIES	2,539,289	2,481,243	2,726,022	2,828,242	3,044,303
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Members Equity - Prior Years	21,179,694	20,969,731	20,969,731	20,969,731	20,969,731
Members RESERVE Equity - Prior Years	15,716,873	17,672,335	17,672,335	17,672,335	17,672,335
Current Year Surplus (Deficit)	1,745,500	459,902	841,427	462,513	(500,630)
TOTAL EQUITY	38,642,066	39,101,969	39,483,494	39,104,580	38,141,437

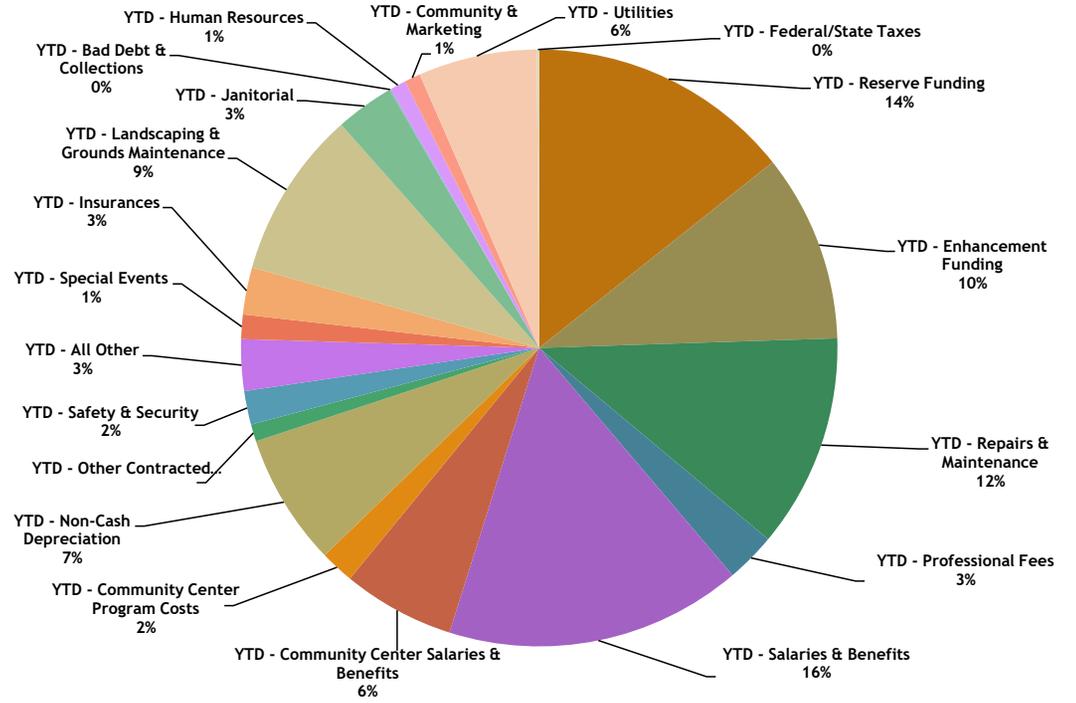
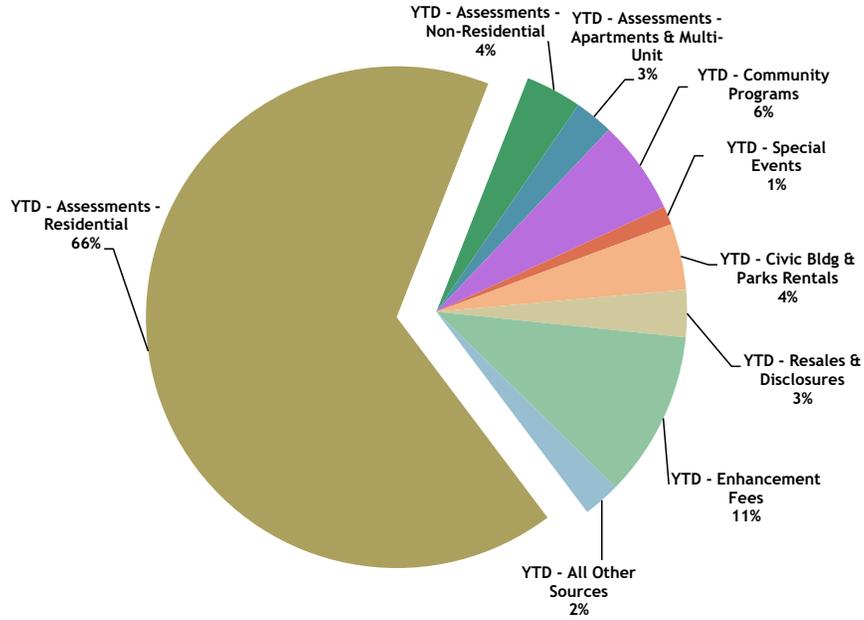
TOTAL LIABILITIES & EQUITY	41,181,356	41,583,212	42,209,516	41,932,822	41,185,739
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CONSOLIDATED - OPERATING FUND ONLY

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	2021	2020	2021	2021	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
	YTD	YTD	YTD Budget	Budget	YE Actual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Assessments and Income	9,403,377	8,699,549	9,257,635	9,257,635	8,699,549	737,294	736,205	768,341	759,181	822,893	931,101	854,255	737,546	733,245	823,711	737,679	761,926
Expenses:																	
Program Costs	1,228,715	885,981	1,292,083	1,291,979	885,981	41,948	50,200	54,116	105,537	127,065	210,666	250,574	117,994	66,373	79,817	74,025	50,401
Community Involvement	114,320	78,150	108,135	108,535	78,150	12,223	551	1,881	1,823	17,294	12,049	3,721	8,084	4,909	10,797	14,909	26,078
Utilities	855,883	695,012	1,010,000	1,028,100	695,012	62,567	54,844	55,915	70,421	79,336	88,570	97,327	83,022	73,511	76,699	61,037	52,634
Professional / Consulting	360,722	355,234	364,800	363,900	355,234	26,155	37,598	41,104	51,696	39,795	31,311	19,840	21,160	20,738	17,007	21,385	32,933
Financial	419,936	402,957	513,686	513,686	402,957	44,427	32,821	28,029	31,122	40,446	37,461	46,284	29,097	35,253	50,669	43,705	620
Repairs and Maintenance	1,541,852	1,402,121	1,774,289	1,756,190	1,402,121	97,633	111,030	94,445	110,068	105,338	126,557	108,731	149,536	241,887	167,347	122,620	106,661
Human Resources	116,904	89,400	118,559	118,560	89,400	7,055	6,867	7,531	9,217	10,418	7,009	12,989	7,559	12,030	16,521	7,475	12,234
Security	242,320	239,147	241,963	241,963	239,147	20,702	19,034	17,335	29,517	17,818	19,835	17,089	15,197	18,710	21,842	21,277	23,964
Contract Services	1,762,433	1,732,357	1,860,134	1,860,134	1,732,357	143,903	144,687	146,558	148,835	144,203	149,297	146,660	143,360	147,087	150,702	146,317	150,824
General and Administration	2,419,477	2,323,311	2,641,230	2,641,231	2,323,311	166,309	180,568	176,788	256,627	189,040	177,763	201,472	179,252	189,485	328,203	174,948	199,020
Total Operating Costs	9,062,560	8,203,671	9,924,879	9,924,277	8,203,671	622,922	638,201	623,701	814,864	770,753	860,517	904,687	754,260	809,982	919,604	687,699	655,370
Gross Surplus (Deficit)	340,817	495,878	(667,244)	(666,642)	495,878	114,372	98,004	144,640	(55,682)	52,140	70,584	(50,432)	(16,715)	(76,738)	(95,893)	49,980	106,556
Depreciation	952,972	976,362	940,728	940,728	976,362	80,331	79,998	79,998	79,998	79,712	79,712	79,712	79,380	79,380	79,380	78,696	76,675
Fed and State Taxes	18,000	30,997	18,000	18,000	30,997	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Net Book Surplus (Deficit)	(630,155)	(511,481)	(1,625,972)	(1,625,370)	(511,481)	32,541	16,506	63,142	(137,180)	(29,072)	(10,628)	(131,645)	(97,594)	(157,618)	(176,773)	(30,216)	28,382
Prior to Depreciation	322,817	464,881	(685,244)	(684,642)	464,881	112,872	96,504	143,140	(57,182)	50,640	69,084	(51,932)	(18,215)	(78,238)	(97,393)	48,480	105,056
Results - Operating Fund	(630,155)	(511,481)	(1,625,972)	(1,625,370)	(511,481)	32,541	16,506	63,142	(137,180)	(29,072)	(10,628)	(131,645)	(97,594)	(157,618)	(176,773)	(30,216)	28,382
Results - Reserve Fund	(459,575)	1,058,172	1,904,796	1,904,796	1,058,172	155,161	(57,965)	8,302	61,707	84,716	70,526	41,878	(77,965)	(147,975)	(189,071)	(1,446)	(407,442)
Results - Enhancement Fund	589,100	1,149,137	943,500	943,500	1,149,137	83,575	84,023	75,117	94,570	131,169	115,718	107,637	(1,606)	82,764	(134,645)	8,971	(58,192)
NET SURPLUS (DEFICIT)	(500,630)	1,695,829	1,222,324	1,222,926	1,695,829	271,277	42,564	146,561	19,097	186,813	175,616	17,870	(177,165)	(222,829)	(500,489)	(22,691)	(437,252)



SOURCES OF REVENUE - ANTHEM COUNCIL - CURRENT YTD