

2021 YTD	2020 YTD	This YTD
November	November	November
ACTUAL	ACTUAL	Budget

BALANCE SHEET SUMMARY

Operating Cash	5,168,133	4,857,797
Reserve Fund	17,632,950	17,676,483
Enhancement Fund	1,835,692	1,078,742
Receivables - ACC	321,588	408,898
Receivables - Other	35,257	42,131
Receivables - Allowance	(295,607)	(366,687)
Other Current Assets	261,892	282,790
Net Fixed Assets	15,557,138	16,478,125
TOTAL ASSETS	40,517,044	40,458,279

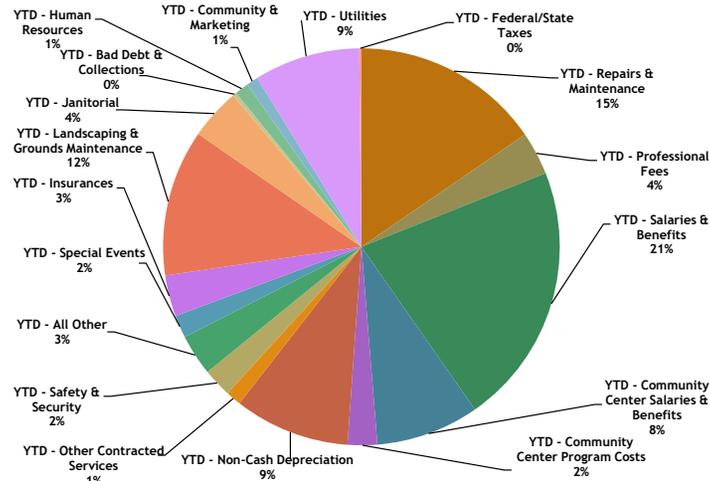
Trade & Supplier Payables	532,394	459,031
Payroll & Benefits	225,246	177,485
Prepaid Assessments	529,394	531,927
Deferred Assessments	577,441	565,911
Other Current	30,780	16,018
Funds Due HOAs	43,099	73,193
Retained Equity	38,642,066	36,896,568
Current Year Surplus	(63,377)	1,738,147
TOTAL LIABILITIES & EQUITY	40,517,044	40,458,279

PROFIT & LOSS SUMMARY

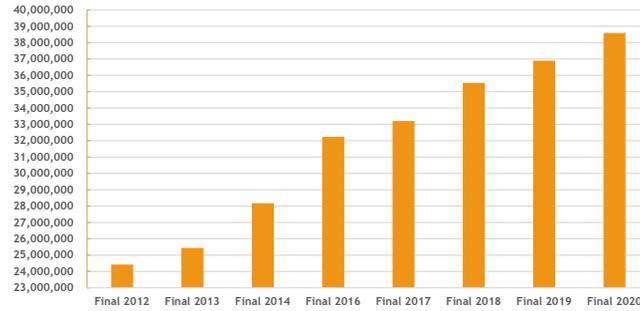
	Nov YTD 21	Nov YTD 20	Budget YTD 21
Assessments	8,399,553	7,610,109	8,403,830
Community Center	742,653	272,136	754,251
Events	133,029	8,850	124,400
Other Revenues (Net)	2,337,839	1,715,743	1,882,327
Transfer to Reserve Fund	(1,746,503)	(1,500,000)	(1,746,063)
Trans. to Enhancement Fund	(1,225,119)	(870,274)	(864,875)
TOTAL REVENUES	8,641,451	7,236,564	8,553,870

Direct Programs Cost	224,045	130,276	240,104
Events Costs	171,067	16,880	201,380
Community Involvement	88,241	55,074	85,898
Utilities	803,250	543,399	932,796
Professional Fees	327,789	289,713	343,275
Financial Costs	108,335	127,225	153,604
Insurances	310,981	251,616	320,238
Security Costs	218,355	188,157	221,974
Human Resources	104,670	70,241	111,584
Repairs & Maintenance	700,505	495,003	770,902
Landscaping	1,110,065	992,582	1,128,398
Contract Services	501,544	443,766	570,636
General & Administrative	236,404	108,029	243,933
Compensation - Comm Ctr	783,201	613,205	791,556
Compensation - Facilities	734,685	673,251	870,924
Compensation - Admin	1,984,053	1,721,512	2,175,708
Depreciation	876,297	786,244	862,334
All Other Expenses	16,500	21,915	16,500
TOTAL EXPENSES	9,299,987	7,528,088	10,041,743

OPERATING SURPLUS	(658,537)	(291,524)	(1,487,874)
RESERVE SURPLUS	(75,053)	904,764	
ENHANCEMENT SURPLUS	647,292	869,754	
TOTAL SURPLUS (DEFICIT)	(86,298)	1,482,994	



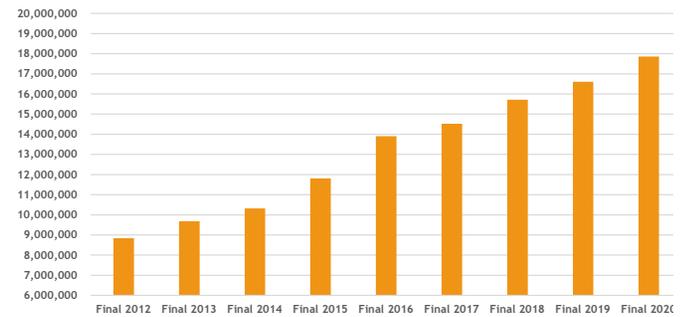
How Assessment \$'s have been spent in 2021



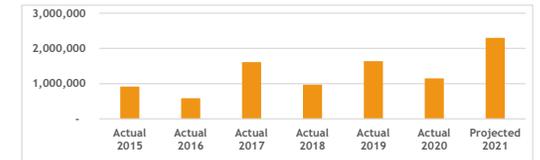
Growth in Community Net Equity Year Over Year

TOTAL ANTHEM A/R	TOTAL	Current	30	60	90+	
Country Club	63,166	11,432	2,751	19,928	29,056	-
ACC	321,588	17,149	13,055	83,373	208,011	-
Parkside	520,965	19,841	15,016	36,520	449,588	-
Villages	15,781	431	75	7,876	7,400	-
TOTAL	921,501	48,853	30,897	147,696	694,055	-
		5.3%	3.4%	16.0%	75.3%	0.0%

TOTAL ANTHEM A/R	TOTAL DUE	Owner Type		TYPE OF OPEN RECEIVABLE		
		Current	Previous	Assessmnt	Legal	CC&Rs
Country Club	63,166	86,257	(23,091)	26,458	-	35,908
ACC	321,588	382,965	(61,377)	116,451	205,137	-
Parkside	520,965	518,617	2,348	36,935	134,799	349,221
Villages	15,781	22,459	(6,677)	13,971	1,085	725
TOTAL	921,501	1,010,298	(88,797)	193,816	341,020	385,854



Growth In Reserve Fund Balances Year over Year



Actual and Reserve Fund Spending 2015 - 2021 Projected



	PRIOR YEAR						
	DECEMBER 2020	March	June	September	October	November	Prelim Dec

Operating Cash	5,362,509	5,953,746	6,086,929	6,099,410	5,875,810	5,168,133	-
Reserve Funds	17,858,011	17,777,831	18,007,529	17,823,467	17,634,396	17,632,950	-
Enhancement Funds	1,291,576	1,431,115	1,772,572	1,961,367	1,826,721	1,835,692	-
TOTAL Cash & Equivalents	24,512,096	25,162,692	25,867,029	25,884,244	25,336,927	24,636,775	-

Receivables - Assessments	350,518	346,787	276,982	290,544	408,002	321,588	-
Receivables - Other	55,834	70,039	57,282	19,162	28,683	34,176	-
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	3,630	1,081	-
Receivables - Allowance for Bad Debts ()	(336,125)	(328,433)	(318,454)	(281,127)	(295,607)	(295,607)	-
TOTAL Net Receivables	71,619	91,469	19,612	31,633	144,708	61,238	-

Prepaid Expenses	169,657	141,393	374,640	307,183	258,807	261,892	-
Inventory							
Accrued Revenues							
TOTAL Other Current Assets	169,657	141,393	374,640	307,183	258,807	261,892	-

TOTAL CURRENT ASSETS	24,753,372	25,395,555	26,261,282	26,223,060	25,740,442	24,959,905	-
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Land & Land Improvements	10,459,907	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	26,327,396	-
Equipment, Furniture, Fixtures & Other	467,395	467,395	467,395	467,395	467,395	467,395	-
Construction in Progress	4,153	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)	(21,623,017)	(21,701,713)	-
TOTAL Fixed & Non-Current Assets	16,427,984	16,187,657	15,948,234	15,709,762	15,635,834	15,557,138	-

TOTAL ASSETS	41,181,356	41,583,212	42,209,516	41,932,822	41,376,276	40,517,044	-
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Trade & Supplier Payables	457,152	264,408	420,165	640,895	723,689	475,417	-
Payroll & Benefits	211,530	226,628	240,891	235,290	221,059	225,246	-
Accrued - Trade & Supplier Obligations	57,845	55,646	58,366	57,189	72,191	56,976	-
Accrued - Other							
Prepaid Assessments	1,719,809	1,700,839	1,827,729	1,641,643	458,600	529,394	-
Deferred Assessments & Other Deferred	36,173	174,985	106,426	185,197	1,111,893	577,441	-
Deposits	12,477	9,985	11,337	11,582	12,640	12,631	-
Funds Due Partner HOAs	44,303	44,197	52,066	42,914	158,096	43,099	-
Other Current & Deferred Liabilities	-	4,555	9,041	13,532	16,727	18,149	-
Total Current Liabilities	2,539,289	2,481,243	2,726,022	2,828,242	2,774,895	1,938,354	-

TOTAL LIABILITIES	2,539,289	2,481,243	2,726,022	2,828,242	2,774,895	1,938,354	-
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Members Equity - Prior Years	21,179,694	20,969,731	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	17,672,335	-
Current Year Surplus (Deficit)	1,745,500	459,902	841,427	462,513	(40,686)	(63,377)	-
TOTAL EQUITY	38,642,066	39,101,969	39,483,494	39,104,580	38,601,381	38,578,690	-

TOTAL LIABILITIES & EQUITY	41,181,356	41,583,212	42,209,516	41,932,822	41,376,276	40,517,044	-
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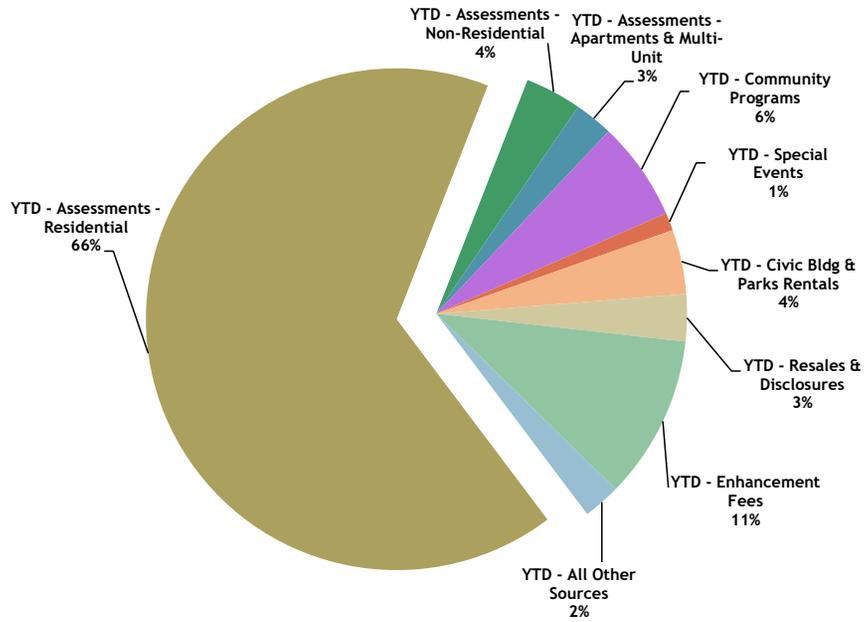


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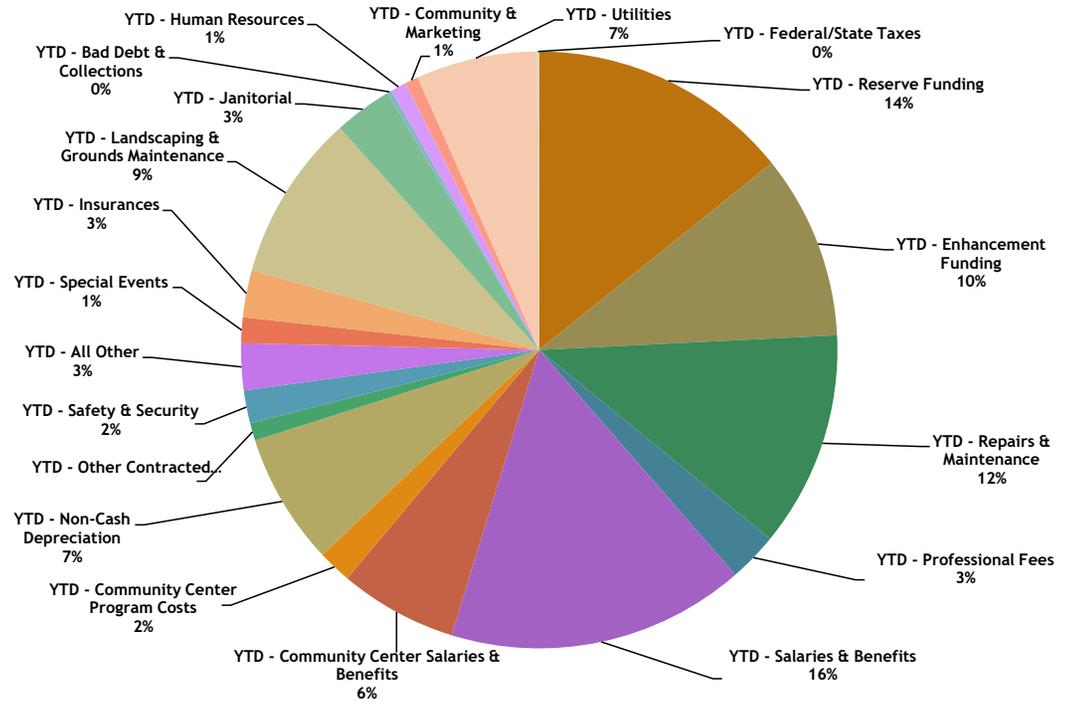
CONSOLIDATED - OPERATING FUND ONLY

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	2021	2020	2021	2021	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
	YTD	YTD	YTD Budget	Budget	YE Actual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Assessments and Income	8,641,451	7,236,564	8,553,870	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
Expenses:																
Program Costs	1,178,314	760,361	1,233,040	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
Community Involvement	88,241	55,074	85,898	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
Utilities	803,250	543,399	932,796	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
Professional / Consulting	327,789	289,713	343,275	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
Financial	419,315	378,841	473,843	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
Repairs and Maintenance	1,435,191	1,168,254	1,641,826	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
Human Resources	104,670	70,241	111,584	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
Security	218,355	188,157	221,974	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
Contract Services	1,611,609	1,436,348	1,699,034	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
General and Administration	2,220,457	1,829,541	2,419,641	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
Total Operating Costs	8,407,190	6,719,929	9,162,909	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
Gross Surplus (Deficit)	234,260	516,635	(609,040)	(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
Depreciation	876,297	786,244	862,334	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
Fed and State Taxes	16,500	21,915	16,500	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
Net Book Surplus (Deficit)	(658,537)	(291,524)	(1,487,874)	(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)
Prior to Depreciation	217,760	494,720	(625,540)	(684,642)	464,881	112,872	96,504	143,140	(57,182)	50,640	69,084	(51,932)	(18,215)	(78,238)	(97,393)	
Results - Operating Fund	(658,537)	(291,524)	(1,487,874)	(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)
Results - Reserve Fund	(75,053)	904,764	1,746,063	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)
Results - Enhancement Fund	647,292	869,754	864,875	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
NET SURPLUS (DEFICIT)	(86,298)	1,482,994	1,123,064	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)



SOURCES OF REVENUE - ANTHEM COUNCIL - CURRENT YTD



HOW ASSESSMENT DOLLARS HAVE BEEN SPENT - CURRENT YTD