



**FINANCIAL DASHBOARD
2021**

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Print Date: 11/9/21
Month: 10

	2021 YTD	2020 YTD	This YTD
	October	October	October
	ACTUAL	ACTUAL	Budget

BALANCE SHEET SUMMARY

Operating Cash	5,875,810	4,797,021
Reserve Fund	17,634,396	17,517,237
Enhancement Fund	1,826,721	1,507,355
Receivables - ACC	408,002	523,772
Receivables - Other	32,313	27,159
Receivables - Allowance	(295,607)	(388,043)
Other Current Assets	258,807	282,119
Not Fixed Assets	15,635,834	16,585,660
TOTAL ASSETS	41,376,276	40,852,279

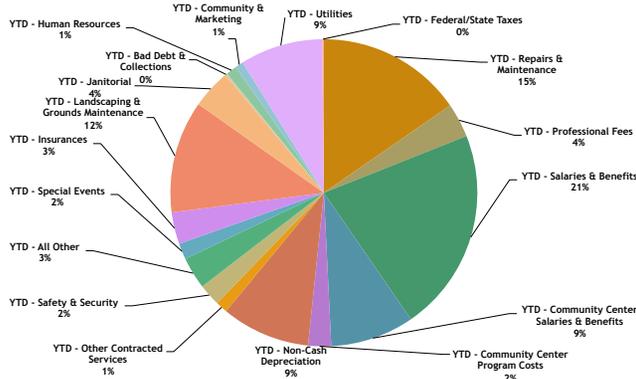
Trade & Supplier Payables	795,880	498,006
Payroll & Benefits	221,059	156,285
Prepaid Assessments	458,600	452,564
Deferred Assessments	1,111,893	1,109,504
Other Current	29,367	21,229
Funds Due HOAs	158,096	235,129
Retained Equity	38,642,066	36,896,568
Current Year Surplus	(40,686)	1,482,994
TOTAL LIABILITIES & EQUITY	41,376,276	40,852,279

PROFIT & LOSS SUMMARY

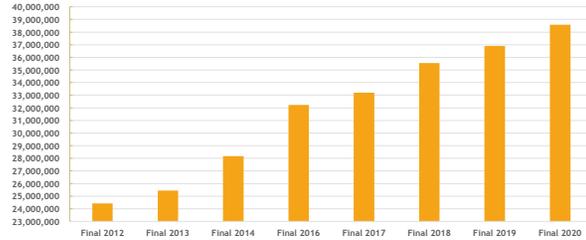
	Oct YTD 21	Oct YTD 20	Budget YTD 21
Assessments	7,635,372	7,610,109	7,639,845
Community Center	703,168	272,136	729,096
Events	132,979	8,850	122,600
Other Revenues (Net)	2,139,447	1,715,743	1,700,151
Transfer to Reserve Fund	(1,567,730)	(1,500,000)	(1,567,330)
Trans. to Enhancement Fund	(1,119,464)	(870,274)	(786,250)
TOTAL REVENUES	7,903,772	7,236,564	7,818,112

Direct Programs Cost	206,452	130,276	226,943
Events Costs	144,227	16,880	183,170
Community Involvement	73,332	55,074	77,708
Utilities	742,213	543,399	857,991
Professional Fees	306,404	289,713	321,749
Financial Costs	92,200	127,225	142,748
Insurances	283,411	251,616	291,126
Security Costs	197,078	188,157	201,986
Human Resources	97,195	70,241	103,040
Repairs & Maintenance	638,223	495,003	684,593
Landscaping	1,009,150	992,562	1,025,817
Contract Services	456,142	443,766	510,625
General & Administrative	217,796	108,029	222,396
Compensation - Comm Ctr	753,610	613,205	754,499
Compensation - Facilities	674,348	673,251	790,963
Compensation - Admin	1,827,712	1,721,512	1,980,296
Depreciation	797,601	786,244	783,940
All Other Expenses	15,000	21,915	15,000
TOTAL EXPENSES	8,532,093	7,528,088	9,174,589

OPERATING SURPLUS	(628,321)	(291,524)	(1,356,477)
RESERVE SURPLUS	(50,686)	904,764	
ENHANCEMENT SURPLUS	638,321	869,754	
TOTAL SURPLUS (DEFICIT)	(40,685)	1,482,994	



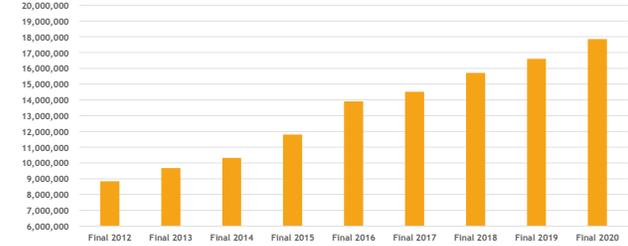
How Assessment \$s have been spent in 2021



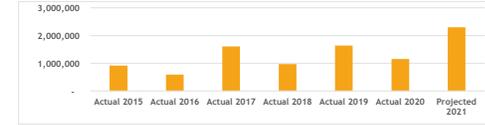
Growth in Community Net Equity Year-Over-Year

TOTAL ANTHEM A/R	TOTAL	Current	30	60	90+	
Country Club	86,353	4,158	46,061	2,816	33,318	-
ACC	408,002	19,503	156,609	11,283	220,607	-
Parkside	524,730	15,841	51,583	20,067	437,239	-
Villages	22,509	75	15,750	-	6,683	-
TOTAL	1,041,594	39,576	270,004	34,166	697,848	-
		3.8%	25.9%	3.3%	67.0%	0.0%

TOTAL ANTHEM A/R	TOTAL DUE	Owner Type		TYPE OF OPEN RECEIVABLE		
		Current	Previous	Assessmnt	Legal	CC&Rs
Country Club	86,353	86,257	96	53,059	6,030	27,485
ACC	408,002	382,965	25,037	191,264	216,738	-
Parkside	524,730	518,617	6,113	51,396	131,616	341,718
Villages	22,509	22,459	50	50	1,085	625
TOTAL	1,041,594	1,010,298	31,296	316,518	355,469	369,828



Growth in Reserve Fund Balances Year-Over-Year



Actual and Reserve Fund Spending 2015-2021 Projected



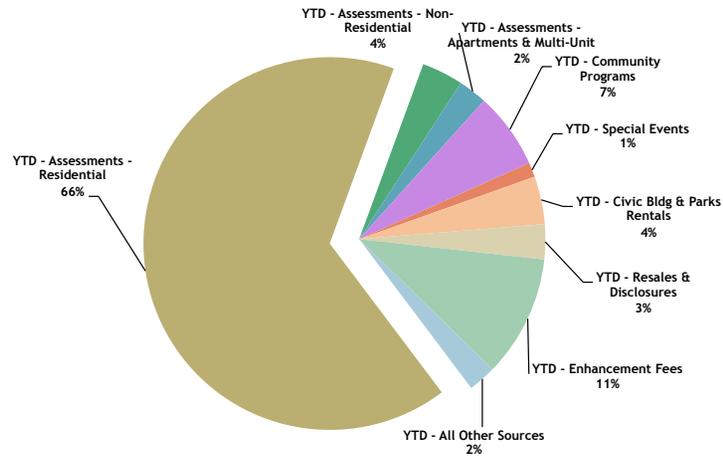
	PRIOR YEAR					
	DECEMBER 2020		March	June	September	October
Operating Cash	5,362,509		5,953,746	6,086,929	6,099,410	5,875,810
Reserve Funds	17,858,011		17,777,831	18,007,529	17,823,467	17,634,396
Enhancement Funds	1,291,576		1,431,115	1,772,572	1,961,367	1,826,721
TOTAL Cash & Equivalents	24,512,096		25,162,692	25,867,029	25,884,244	25,336,927
Receivables - Assessments	350,518		346,787	276,982	290,544	408,002
Receivables - Other	55,834		70,039	57,282	19,162	28,683
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
Receivables - Allowance for Bad Debts ()	(336,125)		(328,433)	(318,454)	(281,127)	(295,607)
TOTAL Net Receivables	71,619		91,469	19,612	31,633	144,708
Prepaid Expenses	169,657		141,393	374,640	307,183	258,807
Inventory						
Accrued Revenues						
TOTAL Other Current Assets	169,657		141,393	374,640	307,183	258,807
TOTAL CURRENT ASSETS	24,753,372		25,395,555	26,261,282	26,223,060	25,740,442
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)	(21,623,017)
TOTAL Fixed & Non-Current Assets	16,427,984		16,187,657	15,948,234	15,709,762	15,635,834
TOTAL ASSETS	41,181,356		41,583,212	42,209,516	41,932,822	41,376,276
Trade & Supplier Payables	457,152		264,408	420,165	640,895	723,689
Payroll & Benefits	211,530		226,628	240,891	235,290	221,059
Accrued - Trade & Supplier Obligations	57,845		55,646	58,366	57,189	72,191
Accrued - Other						
Prepaid Assessments	1,719,809		1,700,839	1,827,729	1,641,643	458,600
Deferred Assessments & Other Deferred	36,173		174,985	106,426	185,197	1,111,893
Deposits	12,477		9,985	11,337	11,582	12,640
Funds Due Partner HOAs	44,303		44,197	52,066	42,914	158,096
Other Current & Deferred Liabilities	-		4,555	9,041	13,532	16,727
Total Current Liabilities	2,539,289		2,481,243	2,726,022	2,828,242	2,774,895
TOTAL LIABILITIES	2,539,289		2,481,243	2,726,022	2,828,242	2,774,895
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	(40,686)
TOTAL EQUITY	38,642,066		39,101,969	39,483,494	39,104,580	38,601,381
TOTAL LIABILITIES & EQUITY	41,181,356		41,583,212	42,209,516	41,932,822	41,376,276



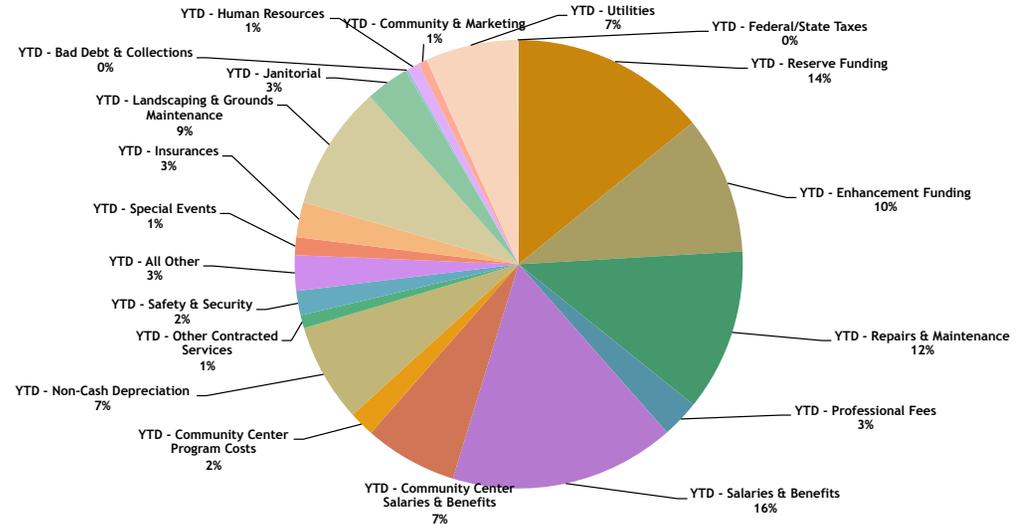
CONSOLIDATED - OPERATING FUND ONLY

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	2021	2020	2021	2021	2020	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
Assessments and Income	7,903,772	7,236,564	7,818,112	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
Expenses:															
Program Costs	1,104,289	760,361	1,164,612	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
Community Involvement	73,332	55,074	77,708	108,535	78,150	12,223	551	1,881	1,823	17,294	12,049	3,721	8,084	4,909	10,797
Utilities	742,213	543,399	857,991	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
Professional / Consulting	306,404	289,713	321,749	363,900	355,234	26,155	37,598	41,104	51,696	39,795	31,311	19,840	21,160	20,738	17,007
Financial	375,610	378,841	433,874	513,686	402,957	44,427	32,821	28,029	31,122	40,446	37,461	46,284	29,097	35,253	50,669
Repairs and Maintenance	1,312,571	1,168,254	1,475,556	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
Human Resources	97,195	70,241	103,040	118,560	89,400	7,055	6,867	7,531	9,217	10,418	7,009	12,989	7,559	12,030	16,521
Security	197,078	188,157	201,986	241,963	239,147	20,702	19,034	17,335	29,517	17,818	19,835	17,089	15,197	18,710	21,842
Contract Services	1,465,292	1,436,348	1,536,442	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
General and Administration	2,045,508	1,829,541	2,202,691	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
Total Operating Costs	7,719,491	6,719,929	8,375,649	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
Gross Surplus (Deficit)	184,280	516,635	(557,537)	(666,642)	495,878	114,372	98,004	144,640	(55,682)	52,140	70,584	(50,432)	(16,715)	(76,738)	(95,893)
Depreciation	797,601	786,244	783,940	940,728	976,362	80,331	79,998	79,998	79,998	79,712	79,712	79,712	79,380	79,380	79,380
Fed and State Taxes	15,000	21,915	15,000	18,000	30,997	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Net Book Surplus (Deficit)	(628,321)	(291,524)	(1,356,477)	(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)
Prior to Depreciation	169,280	494,720	(572,537)	(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	(628,321)	(291,524)	(1,356,477)	(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)
Results - Reserve Fund	(50,686)	904,764	1,587,330	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)
Results - Enhancement Fund	638,321	869,754	786,250	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)
NET SURPLUS (DEFICIT)	(40,685)	1,482,994	1,017,103	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)



SOURCES OF REVENUE - ANTHEM COUNCIL - CURRENT YTD



HOW ASSESSMENT DOLLARS HAVE BEEN SPENT - CURRENT YTD