



FINANCIAL DASHBOARD 2021

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Print Date: 10/19/21
Month: 9

2021 YTD	2020 YTD	This YTD
September	September	September
ACTUAL	ACTUAL	Budget

BALANCE SHEET SUMMARY

Operating Cash	6,099,410	4,911,543
Reserve Fund	17,823,467	17,459,830
Enhancement Fund	1,961,367	1,507,344
Receivables - ACC	290,544	376,541
Receivables - Other	22,215	35,420
Receivables - Allowance	(281,127)	(370,335)
Other Current Assets	307,182	317,542
Net Fixed Assets	15,709,762	16,663,835
TOTAL ASSETS:	41,932,822	40,901,720

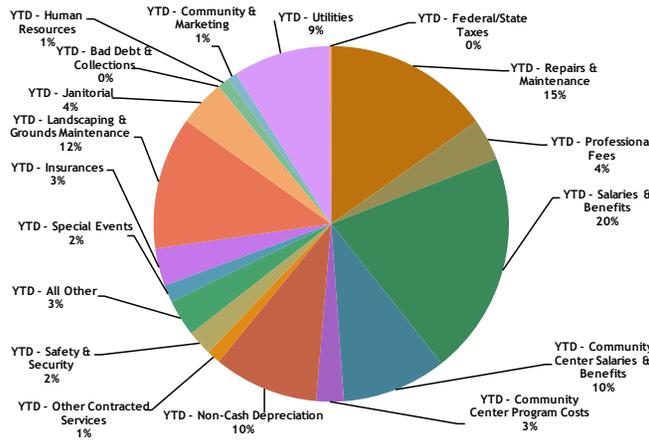
Trade & Supplier Payables	698,085	421,967
Payroll & Benefits	235,290	163,555
Prepaid Assessments	1,641,643	1,589,090
Deferred Assessments	185,197	143,151
Other Current	25,114	38,767
Funds Due HOAs	42,914	72,151
Retained Equity	38,642,066	36,896,568
Current Year Surplus	462,513	1,576,472
TOTAL LIABILITIES & EQUITY:	41,932,822	40,901,720

PROFIT & LOSS SUMMARY

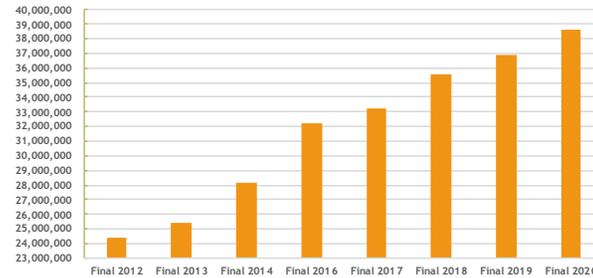
	Sep YTD 21	Sep YTD 20	Budget YTD 21
Assessments	6,869,410	6,848,231	6,875,861
Community Center	648,395	254,127	667,891
Events	79,817	1,325	83,850
Other Revenues (Net)	1,923,052	1,503,330	1,527,400
Transfer to Reserve Fund	(1,428,957)	(1,350,000)	(1,428,597)
Trans. to Enhancement Fund	(1,011,656)	(755,777)	(707,629)
TOTAL REVENUES:	7,080,061	6,501,236	7,018,779

Direct Programs Cost	188,852	122,190	209,296
Events Costs	119,469	9,923	140,510
Community Involvement	62,535	52,117	74,745
Utilities	665,513	453,490	769,198
Professional Fees	289,397	254,257	300,224
Financial Costs	69,100	100,038	126,693
Insurances	255,841	222,504	262,013
Security Costs	172,527	167,179	181,472
Human Resources	80,674	62,480	96,722
Repairs & Maintenance	559,350	340,312	567,619
Landscaping	908,235	893,117	923,235
Contract Services	406,355	400,976	459,437
General & Administrative	189,466	89,205	206,528
Compensation - Comm Ctr	716,151	548,182	716,736
Compensation - Facilities	585,874	576,123	712,237
Compensation - Admin	1,527,839	1,509,831	1,784,884
Depreciation	718,221	708,069	705,546
All Other Expenses	13,500	17,374	13,500
TOTAL EXPENSES:	7,528,899	6,527,367	8,250,594

OPERATING SURPLUS:	(448,839)	(26,131)	(1,231,815)
RESERVE SURPLUS:	138,385	847,357	
ENHANCEMENT SURPLUS:	772,967	755,245	
TOTAL SURPLUS (DEFICIT):	462,513	1,576,471	



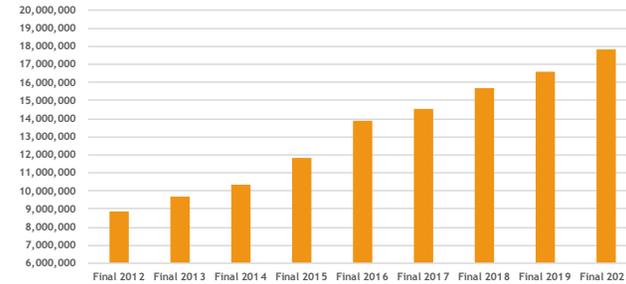
How Assessment \$ have been spent in 2021



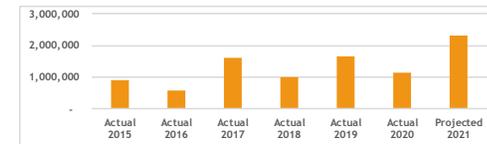
Growth in Community Net Equity Year-Over-Year

TOTAL ANTHEM A/R	TOTAL	Current	30	60	90+	
Country Club:	49,023	5,565	2,974	2,190	38,295	-
ACC:	290,544	16,876	13,253	14,288	246,127	-
Parkside:	506,016	22,092	21,684	33,716	428,524	-
Villages:	8,296	-	101	100	8,096	-
TOTAL:	853,879	44,533	38,012	50,294	721,041	0.0%

TOTAL ANTHEM A/R	TOTAL DUE	Owner Type	TYPE OF OPEN RECEIVABLE	Assessmnt	Legal	CC&Rs
		Current	Previous			
Country Club:	49,023	64,978	(15,954)	14,121	6,432	29,108
ACC:	290,544	315,046	(24,502)	104,651	185,893	-
Parkside:	506,016	520,098	(14,082)	25,684	130,745	349,586
Villages:	8,296	8,306	(10)	6,661	1,085	550
TOTAL:	853,879	908,428	(54,549)	151,117	324,156	379,244



Growth in Reserve Fund Balances Year-over-Year



Actual and Reserve Fund Spending 2015-2021 Projected



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	PRIOR YEAR			
	DECEMBER 2020	March	June	September
Operating Cash	5,362,509	5,953,746	6,086,929	6,099,410
Reserve Funds	17,858,011	17,777,831	18,007,529	17,823,467
Enhancement Funds	1,291,576	1,431,115	1,772,572	1,961,367
TOTAL Cash & Equivalents	24,512,096	25,162,692	25,867,029	25,884,244
Receivables - Assessments	350,518	346,787	276,982	290,544
Receivables - Other	55,834	70,039	57,282	19,162
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
Receivables - Allowance for Bad Debts ()	(336,125)	(328,433)	(318,454)	(281,127)
TOTAL Net Receivables	71,619	91,469	19,612	31,633
Prepaid Expenses	169,657	141,393	374,640	307,183
Inventory				
Accrued Revenues				
TOTAL Other Current Assets	169,657	141,393	374,640	307,183
TOTAL CURRENT ASSETS	24,753,372	25,395,555	26,261,282	26,223,060
Land & Land Improvements	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
Equipment, Furniture, Fixtures & Other	467,395	467,395	467,395	467,395
Construction in Progress	4,153	4,153	4,153	4,153
Less: Accumulated Book Depreciation	(20,825,416)	(21,065,742)	(21,305,165)	(21,543,637)
TOTAL Fixed & Non-Current Assets	16,427,984	16,187,657	15,948,234	15,709,762
TOTAL ASSETS	41,181,356	41,583,212	42,209,516	41,932,822
Trade & Supplier Payables	457,152	264,408	420,165	640,895
Payroll & Benefits	211,530	226,628	240,891	235,290
Accrued - Trade & Supplier Obligations	57,845	55,646	58,366	57,189
Accrued - Other				
Prepaid Assessments	1,719,809	1,700,839	1,827,729	1,641,643
Deferred Assessments & Other Deferred	36,173	174,985	106,426	185,197
Deposits	12,477	9,985	11,337	11,582
Funds Due Partner HOAs	44,303	44,197	52,066	42,914
Other Current & Deferred Liabilities	-	4,555	9,041	13,532
Total Current Liabilities	2,539,289	2,481,243	2,726,022	2,828,242
TOTAL LIABILITIES	2,539,289	2,481,243	2,726,022	2,828,242
Members Equity - Prior Years	21,179,694	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
Current Year Surplus (Deficit)	1,745,500	459,902	841,427	462,513
TOTAL EQUITY	38,642,066	39,101,969	39,483,494	39,104,580
TOTAL LIABILITIES & EQUITY	41,181,356	41,583,212	42,209,516	41,932,822

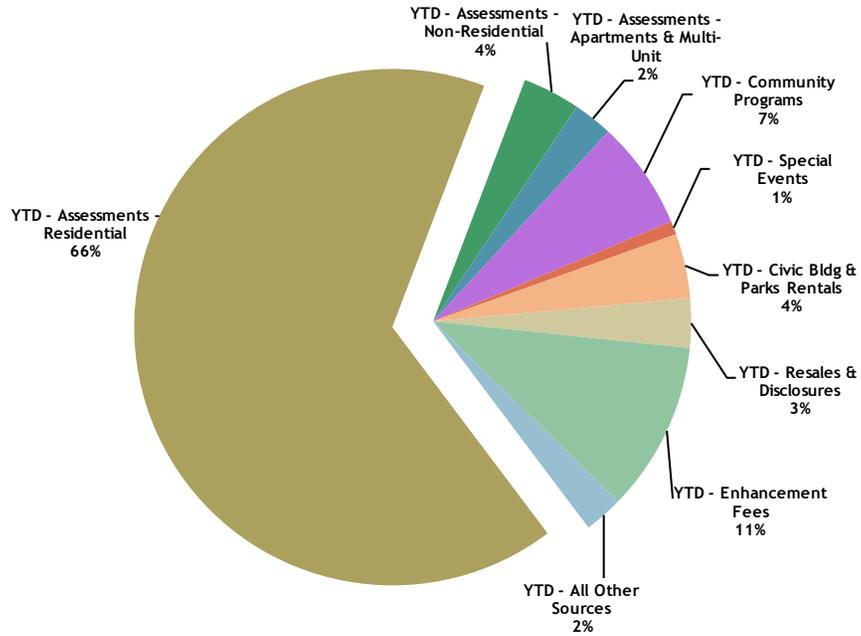


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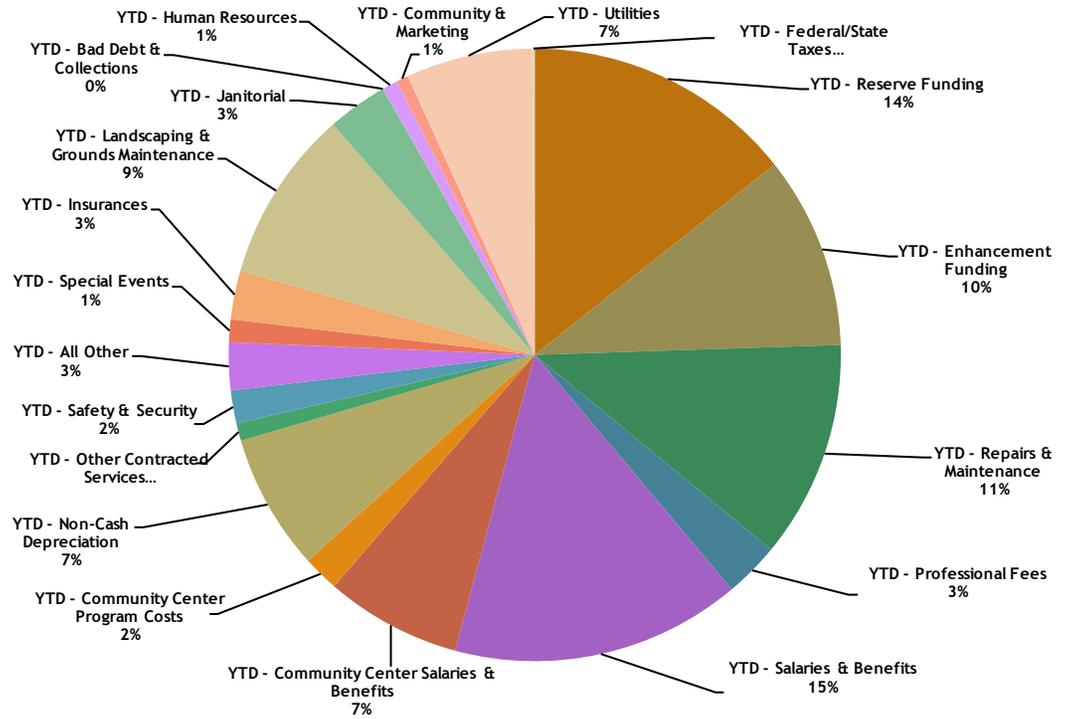
CONSOLIDATED - OPERATING FUND ONLY

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	2021	2020	2021	2021	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021
	YTD	YTD	YTD Budget	Budget	YE Actual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Assessments and Income	7,080,061	6,501,236	7,018,779	9,257,635	8,699,549	737,294	736,205	768,341	759,181	822,893	931,101	854,255	737,546	733,245
Expenses:														
Program Costs	1,024,472	680,295	1,066,541	1,291,979	885,981	41,948	50,200	54,116	105,537	127,065	210,666	250,574	117,994	66,373
Community Involvement	62,535	52,117	74,745	108,535	78,150	12,223	551	1,881	1,823	17,294	12,049	3,721	8,084	4,909
Utilities	665,513	453,490	769,198	1,028,100	695,012	62,567	54,844	55,915	70,421	79,336	88,570	97,327	83,022	73,511
Professional / Consulting	289,397	254,257	300,224	363,900	355,234	26,155	37,598	41,104	51,696	39,795	31,311	19,840	21,160	20,738
Financial	324,941	322,542	388,706	513,686	402,957	44,427	32,821	28,029	31,122	40,446	37,461	46,284	29,097	35,253
Repairs and Maintenance	1,145,224	916,435	1,279,856	1,756,190	1,402,121	97,633	111,030	94,445	110,068	105,338	126,557	108,731	149,536	241,887
Human Resources	80,674	62,480	96,722	118,560	89,400	7,055	6,867	7,531	9,217	10,418	7,009	12,989	7,559	12,030
Security	172,527	167,179	181,472	241,963	239,147	20,702	19,034	17,335	29,517	17,818	19,835	17,089	15,197	16,001
Contract Services	1,314,590	1,294,093	1,382,672	1,860,134	1,732,357	143,903	144,687	146,558	148,835	144,203	149,297	146,660	143,360	147,087
General and Administration	1,717,305	1,599,036	1,991,412	2,641,231	2,323,311	166,309	180,568	176,788	256,627	189,040	177,763	201,472	179,252	189,485
Total Operating Costs	6,797,178	5,801,924	7,531,548	9,924,277	8,203,671	622,922	638,201	623,701	814,864	770,753	860,517	904,687	754,260	807,273
Gross Surplus (Deficit)	282,883	699,312	(512,769)	(666,642)	495,878	114,372	98,004	144,640	(55,682)	52,140	70,584	(50,432)	(16,715)	(74,028)
Depreciation	718,221	708,069	705,546	940,728	976,362	80,331	79,998	79,998	79,998	79,712	79,712	79,712	79,380	79,380
Fed and State Taxes	13,500	17,374	13,500	18,000	30,997	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Net Book Surplus (Deficit)	(448,839)	(26,131)	(1,231,815)	(1,625,370)	(511,481)	32,541	16,506	63,142	(137,180)	(29,072)	(10,628)	(131,645)	(97,594)	(154,908)
Prior to Depreciation	269,383	681,938	(526,269)	(684,642)	464,881	112,872	96,504	143,140	(57,182)	50,640	69,084	(51,932)	(18,215)	(75,528)
Results - Operating Fund	(448,839)	(26,131)	(1,231,815)	(1,625,370)	(511,481)	32,541	16,506	63,142	(137,180)	(29,072)	(10,628)	(131,645)	(97,594)	(154,908)
Results - Reserve Fund	138,385	847,357	1,428,597	1,904,796	1,058,172	155,161	(57,965)	8,302	61,707	84,716	70,526	41,878	(77,965)	(147,975)
Results - Enhancement Fund	772,967	755,246	707,625	943,500	1,149,137	83,575	84,023	75,117	94,570	131,169	115,718	107,637	(1,606)	82,764
NET SURPLUS (DEFICIT)	462,513	1,576,472	904,407	1,222,926	1,695,829	271,277	42,564	146,561	19,097	186,813	175,616	17,870	(177,165)	(220,120)



SOURCES OF REVENUE - ANTHEM COUNCIL - CURRENT YTD



HOW ASSESSMENT DOLLARS HAVE BEEN SPENT - CURRENT YTD