

2021 YTD	2020 YTD	This YTD
August	August	August
ACTUAL	ACTUAL	Budget

BALANCE SHEET SUMMARY

Operating Cash	5,491,587	4,187,987
Reserve Fund	17,971,442	17,368,940
Enhancement Fund	1,878,633	1,508,588
Receivables - ACC	331,881	454,952
Receivables - Other	30,923	29,965
Receivables - Allowance	(289,542)	(423,816)
Other Current Assets	308,991	342,439
Net Fixed Assets	15,789,142	16,742,017
TOTAL ASSETS	41,513,058	40,211,072

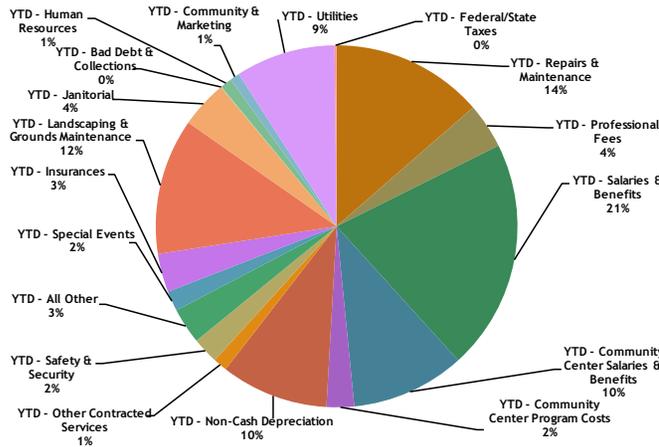
Trade & Supplier Payables	561,792	456,521
Payroll & Benefits	240,337	166,795
Prepaid Assessments	606,000	536,230
Deferred Assessments	711,693	673,996
Other Current	24,588	33,714
Funds Due HOAs	44,480	86,197
Retained Equity	38,642,066	36,896,568
Current Year Surplus	682,133	1,361,051
TOTAL LIABILITIES & EQUITY	41,513,089	40,211,072

PROFIT & LOSS SUMMARY

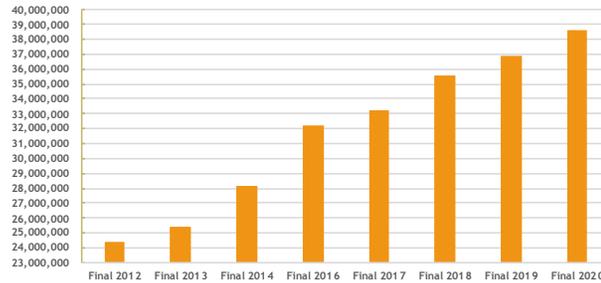
	Aug YTD 21	Aug YTD 20	Budget YTD 21
Assessments	6,106,119	6,083,531	6,111,875
Community Center	608,594	237,350	624,182
Events	79,792	1,200	83,850
Other Revenues (Net)	1,711,434	1,319,611	1,371,359
Transfer to Reserve Fund	(1,270,184)	(1,200,000)	(1,269,864)
Trans. to Enhancement Fund	(888,939)	(656,544)	(629,000)
TOTAL REVENUES	6,346,816	5,785,148	6,292,402

Direct Programs Cost	163,489	109,197	192,900
Events Costs	119,469	9,467	139,970
Community Involvement	57,626	48,576	62,081
Utilities	592,002	368,102	673,395
Professional Fees	268,659	226,736	276,198
Financial Costs	61,416	142,354	115,962
Insurances	228,272	193,391	232,901
Security Costs	156,526	151,479	161,484
Human Resources	68,644	56,347	87,751
Repairs & Maintenance	379,419	291,626	479,578
Landscaping	807,320	793,652	820,655
Contract Services	360,183	356,271	409,444
General & Administrative	158,915	69,320	189,124
Compensation - Comm Ctr	675,142	500,217	673,762
Compensation - Facilities	524,418	513,197	633,512
Compensation - Admin	1,368,906	1,365,168	1,585,753
Depreciation	638,841	629,887	627,152
All Other Expenses	12,000	12,833	12,000
TOTAL EXPENSES	6,641,247	5,837,822	7,373,620

OPERATING SURPLUS	(294,430)	(52,674)	(1,081,218)
RESERVE SURPLUS	286,361		
ENHANCEMENT SURPLUS	690,202		
TOTAL SURPLUS (DEFICIT)	682,133		



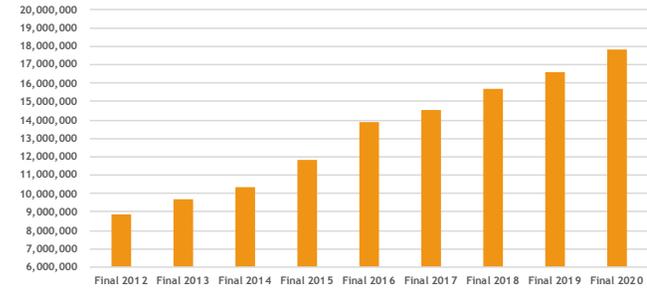
How Assessment \$s have been spent in 2021



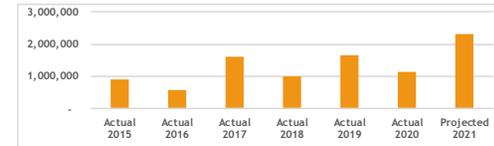
Growth in Community Net Equity Year-Over-Year

TOTAL ANTHEM A/R	TOTAL	Current	30	60	90+	
Country Club	61,163	4,500	2,786	16,866	37,011	-
ACC	331,881	16,835	18,602	106,903	189,542	-
Parkside	527,571	25,226	36,296	43,150	422,899	-
Villages	10,733	-	101	4,765	5,867	-
TOTAL	931,348	46,561	57,784	171,685	655,319	0.0%

TOTAL ANTHEM A/R	TOTAL DUE	Owner Type	TYPE OF OPEN RECEIVABLE			
		Current	Previous	Assessmnt	Legal	CC&Rs
Country Club	61,163	64,978	(3,814)	26,960	6,217	28,806
ACC	331,881	315,046	16,835	144,690	187,192	-
Parkside	527,571	520,098	7,473	32,717	130,057	364,797
Villages	10,733	8,306	2,426	9,198	1,085	450
TOTAL	931,348	908,428	22,920	213,565	324,551	394,053



Growth in Reserve Fund Balances Year-over-Year



Actual and Reserve Fund Spending 2015-2021 Projected



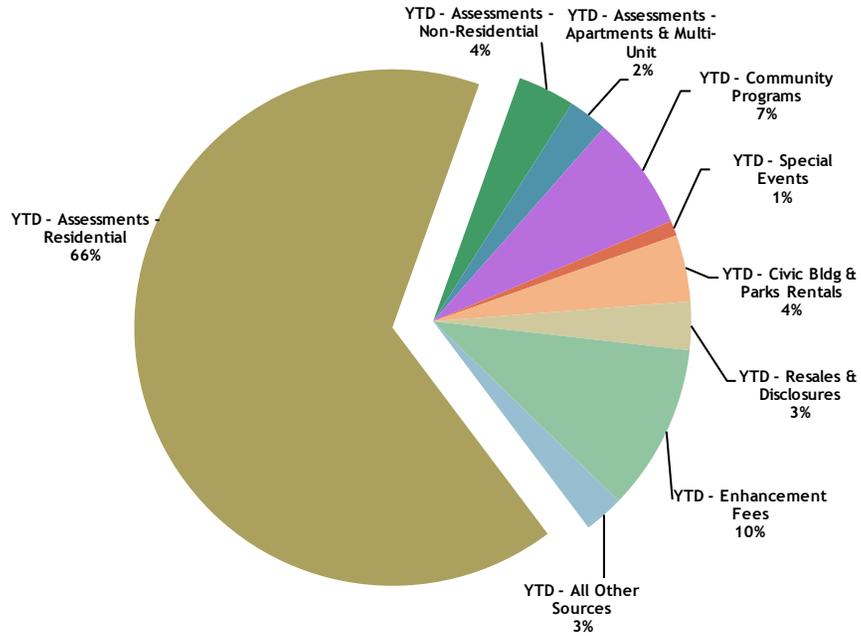
	PRIOR YEAR	CURRENT YEAR							
	DECEMBER 2020	January	February	March	April	May	June	July	August
Operating Cash	5,362,509	5,561,251	5,156,164	5,953,746	6,064,665	5,354,767	6,086,929	5,791,951	5,491,587
Reserve Funds	17,858,011	17,827,494	17,769,529	17,777,831	17,839,538	17,932,203	18,007,529	18,049,407	17,971,442
Enhancement Funds	1,291,576	1,271,975	1,355,998	1,431,115	1,525,685	1,656,854	1,772,572	1,880,208	1,878,633
TOTAL Cash & Equivalents	24,512,096	24,660,720	24,281,691	25,162,692	25,429,888	24,943,824	25,867,029	25,721,566	25,341,662
Receivables - Assessments	350,518	551,005	443,330	346,787	450,092	342,449	276,982	471,079	331,881
Receivables - Other	55,834	37,507	58,077	70,039	74,559	49,686	57,282	51,220	27,240
Net Due To/From- Reserves Fund	-	-	-	-	-	-	-	-	-
Net Due To/From- Enhancement Fund	-	-	-	-	-	-	-	-	30
Net Due To/From-Anthem HOAs	1,392	1,335	2,590	3,076	1,632	35,909	3,803	6,305	3,683
Receivables - Allowance for Bad Debts ()	(336,125)	(342,809)	(338,864)	(328,433)	(320,591)	(319,389)	(318,454)	(317,268)	(289,542)
TOTAL Net Receivables	71,619	247,039	165,133	91,469	205,692	108,654	19,612	211,336	73,293
Prepaid Expenses	169,657	198,220	173,539	141,393	117,402	402,926	374,640	335,973	308,991
Inventory									
Accrued Revenues									
TOTAL Other Current Assets	169,657	198,220	173,539	141,393	117,402	402,926	374,640	335,973	308,991
TOTAL CURRENT ASSETS	24,753,372	25,105,979	24,620,363	25,395,555	25,752,982	25,455,404	26,261,282	26,268,875	25,723,946
Land & Land Improvements	10,459,907	10,459,907	10,459,907	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	26,321,944	26,321,944	26,321,944	26,321,944	26,321,944
Equipment, Furniture, Fixtures & Other	467,395	467,395	467,395	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	4,153	4,153	4,153
Less: Accumulated Book Depreciation	(20,825,416)	(20,905,747)	(20,985,744)	(21,065,742)	(21,145,740)	(21,225,453)	(21,305,165)	(21,384,877)	(21,464,257)
TOTAL Fixed & Non-Current Assets	16,427,984	16,347,653	16,267,655	16,187,657	16,107,659	16,027,947	15,948,234	15,868,522	15,789,142
TOTAL ASSETS	41,181,356	41,453,631	40,888,018	41,583,212	41,860,641	41,483,351	42,209,516	42,137,397	41,513,089
Trade & Supplier Payables	457,152	320,814	316,867	264,408	456,372	422,774	420,165	336,283	507,376
Payroll & Benefits	211,530	215,241	221,705	226,628	234,609	249,300	240,891	247,901	240,337
Accrued - Trade & Supplier Obligations	57,845	54,051	66,080	55,646	66,064	55,149	58,366	60,595	54,416
Accrued - Other									
Prepaid Assessments	1,719,809	507,099	575,811	1,700,839	519,542	613,363	1,827,729	526,425	606,000
Deferred Assessments & Other Deferred	36,173	1,221,708	698,216	174,985	1,235,816	767,139	106,426	1,234,648	711,693
Deposits	12,477	12,032	11,698	9,985	11,751	11,372	11,337	12,388	12,556
Funds Due Partner HOAs	44,303	207,813	39,201	44,197	209,391	48,839	52,066	207,259	44,480
Other Current & Deferred Liabilities	-	1,530	3,033	4,555	6,031	7,537	9,041	10,533	12,031
Total Current Liabilities	2,539,289	2,540,288	1,932,611	2,481,243	2,739,575	2,175,473	2,726,022	2,636,033	2,188,889
TOTAL LIABILITIES	2,539,289	2,540,288	1,932,611	2,481,243	2,739,575	2,175,473	2,726,022	2,636,033	2,188,889
Members Equity - Prior Years	21,179,694	20,969,731	20,969,731	20,969,731	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	17,672,335	17,672,335	17,672,335
Current Year Surplus (Deficit)	1,745,500	271,277	313,341	459,902	478,999	665,812	841,427	859,297	682,133
TOTAL EQUITY	38,642,066	38,913,344	38,955,407	39,101,969	39,121,066	39,307,878	39,483,494	39,501,364	39,324,199
TOTAL LIABILITIES & EQUITY	41,181,356	41,453,631	40,888,018	41,583,212	41,860,641	41,483,351	42,209,516	42,137,397	41,513,089



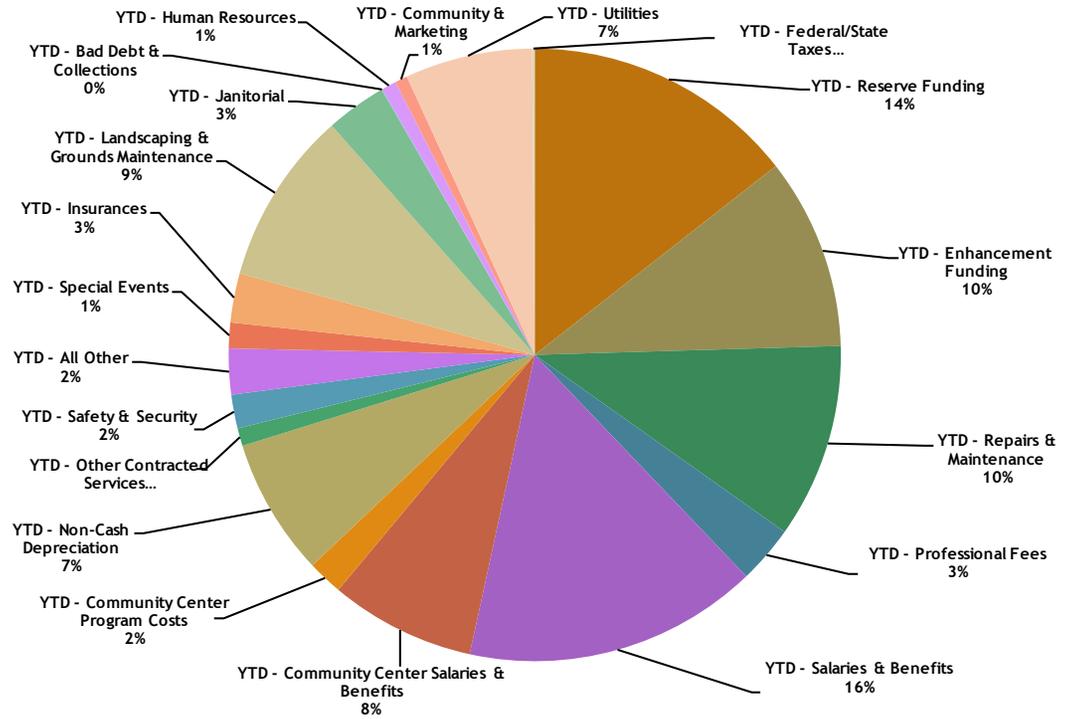
CONSOLIDATED - OPERATING FUND ONLY

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	2021	2020	2021	2021	2020	2021	2021	2021	2021	2021	2021	2021	2021
	YTD	YTD	YTD Budget	Budget	YE Actual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Assessments and Income	6,346,816	5,785,148	6,292,402	9,257,635	8,699,549	737,294	736,205	768,341	759,181	822,893	931,101	854,255	737,546
Expenses:													
Program Costs	958,100	618,882	1,006,632	1,291,979	885,981	41,948	50,200	54,116	105,537	127,065	210,666	250,574	117,994
Community Involvement	57,626	48,576	62,081	108,535	78,150	12,223	551	1,881	1,823	17,294	12,049	3,721	8,084
Utilities	592,002	368,102	673,395	1,028,100	695,012	62,567	54,844	55,915	70,421	79,336	88,570	97,327	83,022
Professional / Consulting	268,659	226,736	276,198	363,900	355,234	26,155	37,598	41,104	51,696	39,795	31,311	19,840	21,160
Financial	289,688	335,745	348,862	513,686	402,957	44,427	32,821	28,029	31,122	40,446	37,461	46,284	29,097
Repairs and Maintenance	903,837	804,823	1,113,090	1,756,190	1,402,121	97,633	111,530	94,445	110,068	105,338	126,557	108,731	149,536
Human Resources	68,644	56,347	87,751	118,560	89,400	7,055	6,867	7,531	9,217	10,418	7,009	12,989	7,559
Security	156,526	151,479	161,484	241,963	239,147	20,702	19,034	17,335	29,517	17,818	19,835	17,089	15,197
Contract Services	1,167,503	1,149,923	1,230,099	1,860,134	1,732,357	143,903	144,687	146,558	148,835	144,203	149,297	146,660	143,360
General and Administration	1,527,820	1,434,488	1,774,877	2,641,231	2,323,311	166,309	180,568	176,788	256,627	189,040	177,763	201,472	179,252
Total Operating Costs	5,990,405	5,195,102	6,734,468	9,924,277	8,203,671	622,922	638,701	623,701	814,864	770,753	860,517	904,687	754,260
Gross Surplus (Deficit)	356,411	590,046	(442,066)	(666,642)	495,878	114,372	97,504	144,640	(55,682)	52,140	70,584	(50,432)	(16,715)
Depreciation	638,841	629,887	627,152	940,728	976,362	80,331	79,998	79,998	79,998	79,712	79,712	79,712	79,380
Fed and State Taxes	12,000	12,833	12,000	18,000	30,997	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Net Book Surplus (Deficit)	(294,430)	(52,674)	(1,081,218)	(1,625,370)	(511,481)	32,541	16,006	63,142	(137,180)	(29,072)	(10,628)	(131,645)	(97,594)
Prior to Depreciation	344,411	577,213	(454,066)	(684,642)	464,881	112,872	96,004	143,140	(57,182)	50,640	69,084	(51,932)	(18,215)
Results - Operating Fund	(294,430)	(52,674)	(1,081,218)	(1,625,370)	(511,481)	32,541	16,006	63,142	(137,180)	(29,072)	(10,628)	(131,645)	(97,594)
Results - Reserve Fund	286,361	756,468	1,269,864	1,904,796	1,058,172	155,161	(57,965)	8,302	61,707	84,716	70,526	41,878	(77,965)
Results - Enhancement Fund	690,202	657,257	629,000	943,500	1,149,137	83,575	84,023	75,117	94,570	131,169	115,718	107,637	(1,606)
NET SURPLUS (DEFICIT)	682,133	1,361,051	817,646	1,222,926	1,695,829	271,277	42,064	146,561	19,097	186,813	175,616	17,870	(177,165)



SOURCES OF REVENUE - ANTHEM COUNCIL - CURRENT YTD



HOW ASSESSMENT DOLLARS HAVE BEEN SPENT - CURRENT YTD