



FINANCIAL DASHBOARD 2021

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Print Date: 8/16/21
Month: 7

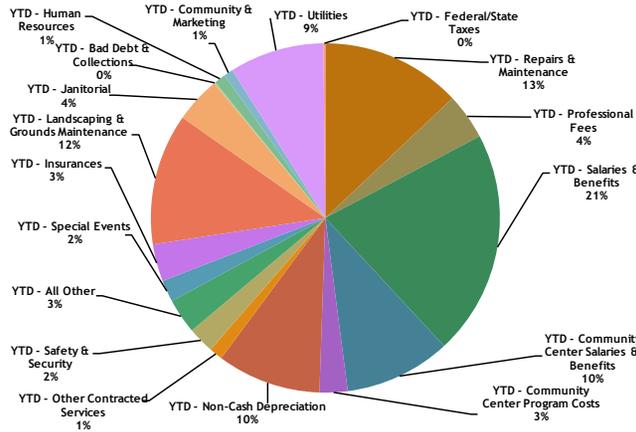
2021 YTD	2020 YTD	This YTD
July	July	July
ACTUAL	ACTUAL	Budget

BALANCE SHEET SUMMARY		
Operating Cash	5,793,639	4,261,145
Reserve Fund	18,047,719	17,377,725
Enhancement Fund	1,880,208	1,506,557
Receivables - ACC	471,079	603,637
Receivables - Other	57,525	26,996
Receivables - Allowance	(317,268)	(417,670)
Other Current Assets	335,973	364,639
Net Fixed Assets	15,868,522	16,820,411
TOTAL ASSETS	42,137,397	40,543,439
Trade & Supplier Payables	396,878	404,900
Payroll & Benefits	247,901	189,696
Prepaid Assessments	549,495	461,460
Deferred Assessments	1,234,648	1,228,471
Other Current	22,921	31,675
Funds Due HOAs	227,682	224,891
Retained Equity	38,598,573	36,896,568
Current Year Surplus	859,297	1,105,779
TOTAL LIABILITIES & EQUITY	42,137,397	40,543,439

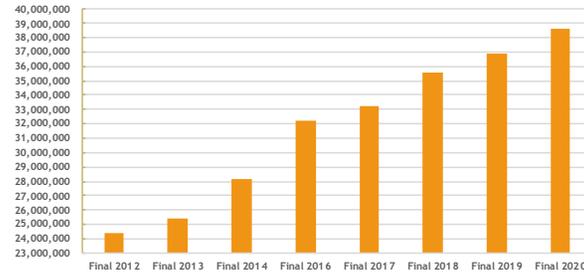
PROFIT & LOSS SUMMARY			
	Jul YTD 21	Jul YTD 20	Budget YTD 21
Assessments	5,342,828	5,322,384	5,347,891
Community Center	567,614	203,073	574,456
Events	77,913	1,200	83,850
Other Revenues (Net)	1,507,315	1,127,675	1,194,690
Transfer to Reserve Fund	(1,111,411)	(1,050,000)	(1,111,131)
Trans. to Enhancement Fund	(774,988)	(566,892)	(550,375)
TOTAL REVENUES	5,609,271	5,037,439	5,539,381

Direct Programs Cost	150,716	106,478	175,791
Events Costs	117,156	9,389	139,970
Community Involvement	49,542	48,064	58,484
Utilities	508,980	464,501	575,195
Professional Fees	247,499	169,635	254,672
Financial Costs	60,292	118,161	104,306
Insurances	200,299	164,278	203,788
Human Resources	61,085	51,927	73,757
Repairs & Maintenance	292,499	254,438	433,066
Landscaping	706,405	694,187	718,073
Contract Services	317,738	315,605	361,042
General & Administrative	138,746	46,738	167,260
Compensation - Comm Ctr	572,234	465,290	573,712
Compensation - Facilities	461,802	448,234	553,550
Compensation - Admin	1,209,823	1,208,491	1,390,341
Depreciation	559,462	551,493	548,758
All Other Expenses	10,500	10,333	10,500
TOTAL EXPENSES	5,806,107	5,262,486	6,483,760

OPERATING SURPLUS:	(196,836)	(225,046)	(944,379)
RESERVE SURPLUS:	364,325		
ENHANCEMENT SURPLUS:	691,808		
TOTAL SURPLUS (DEFICIT)	859,297		



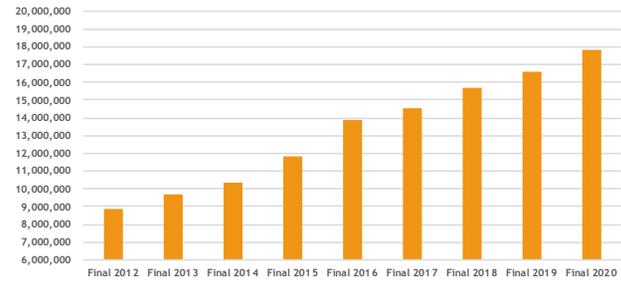
How Assessment \$s have been spent in 2021



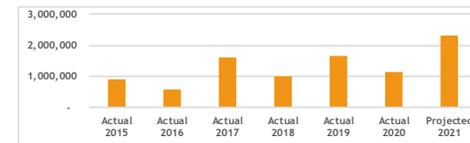
Growth in Community Net Equity Year-Over-Year

TOTAL ANTHEM A/R	TOTAL	Current	30	60	90+	
Country Club	82,979	2,748	39,174	1,823	39,235	-
ACC	471,079	33,928	208,943	10,939	217,268	-
Parkside Villages	550,265	37,438	60,976	22,489	429,362	-
	16,665	100	11,465	-	5,100	-
TOTAL	1,120,987	74,214	320,557	35,251	690,965	-
		6.6%	28.6%	3.1%	61.6%	0.0%

TOTAL ANTHEM A/R	TOTAL DUE	Owner Type		TYPE OF OPEN RECEIVABLE		
		Current	Previous	Assessmnt	Legal	CC&Rs
Country Club	82,979	64,978	18,001	51,335	5,285	26,879
ACC	471,079	315,046	156,032	187,832	283,246	-
Parkside Villages	550,265	520,098	30,167	52,229	124,538	373,498
	16,665	8,306	8,358	15,130	1,085	450
TOTAL	1,120,987	908,428	212,559	306,527	414,154	400,826



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
Operating Cash	5,362,509	5,562,939	5,157,852	5,955,434	6,066,353	5,356,455	6,088,617	5,793,639
Reserve Funds	17,858,011	17,825,806	17,767,841	17,776,143	17,837,850	17,930,515	18,005,841	18,047,719
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
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
Receivables - Assessments	350,518	551,005	443,330	346,787	450,092	342,449	276,982	471,079
Receivables - Other	45,654	37,507	58,077	70,039	74,559	49,686	57,282	51,220
Net Due To/From- Reserves Fund	-	-	-	-	-	-	-	-
Net Due To/From- Enhancement Fund	-	-	-	-	-	-	-	-
Net Due To/From-Anthem HOAs	1,392	1,335	2,590	3,076	1,632	35,909	3,803	6,305
Receivables - Allowance for Bad Debts ()	(336,125)	(342,809)	(338,864)	(328,433)	(320,591)	(319,389)	(318,454)	(317,268)
TOTAL Net Receivables	61,439	247,039	165,133	91,469	205,692	108,654	19,612	211,336
Prepaid Expenses	169,807	198,220	173,539	141,393	117,402	402,926	374,640	335,973
Inventory								
Accrued Revenues								
TOTAL Other Current Assets	169,807	198,220	173,539	141,393	117,402	402,926	374,640	335,973
TOTAL CURRENT ASSETS	24,743,342	25,105,979	24,620,363	25,395,555	25,752,982	25,455,404	26,261,282	26,268,875
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
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
Equipment, Furniture, Fixtures & Other	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
Less: Accumulated Book Depreciation	(20,825,565)	(20,905,747)	(20,985,744)	(21,065,742)	(21,145,740)	(21,225,453)	(21,305,165)	(21,384,877)
TOTAL Fixed & Non-Current Assets	16,427,834	16,347,653	16,267,655	16,187,657	16,107,659	16,027,947	15,948,234	15,868,522
TOTAL ASSETS	41,171,177	41,453,631	40,888,018	41,583,212	41,860,641	41,483,351	42,209,516	42,137,397
Trade & Supplier Payables	452,941	320,814	316,867	264,408	456,372	422,774	420,165	336,283
Payroll & Benefits	211,741	215,241	221,705	226,628	234,609	249,300	240,891	247,901
Accrued - Trade & Supplier Obligations	57,845	54,051	66,080	55,646	66,064	55,149	58,366	60,595
Accrued - Other								
Prepaid Assessments	1,742,879	530,169	598,881	1,723,909	542,612	636,433	1,850,799	549,495
Deferred Assessments & Other Deferred	36,173	1,221,708	698,216	174,985	1,235,816	767,139	106,426	1,234,648
Deposits	12,477	12,032	11,698	9,985	11,751	11,372	11,337	12,388
Funds Due Partner HOAs	64,726	228,236	59,624	64,620	229,814	69,262	72,489	227,682
Other Current & Deferred Liabilities	(2)	1,530	3,033	4,555	6,031	7,537	9,041	10,533
Total Current Liabilities	2,578,780	2,583,781	1,976,104	2,524,736	2,783,068	2,218,966	2,769,515	2,679,526
TOTAL LIABILITIES	2,578,780	2,583,781	1,976,104	2,524,736	2,783,068	2,218,966	2,769,515	2,679,526
Members Equity - Prior Years	21,179,695	22,881,700	22,881,700	22,881,700	22,881,700	22,881,700	22,881,700	22,881,700
Members RESERVE Equity - Prior Years	15,716,873	15,716,873	15,716,873	15,716,873	15,716,873	15,716,873	15,716,873	15,716,873
Current Year Surplus (Deficit)	1,695,829	271,277	313,341	459,902	478,999	665,812	841,427	859,297
TOTAL EQUITY	38,592,397	38,869,851	38,911,914	39,058,476	39,077,573	39,264,385	39,440,001	39,457,871
TOTAL LIABILITIES & EQUITY	41,171,177	41,453,631	40,888,018	41,583,212	41,860,641	41,483,351	42,209,516	42,137,397

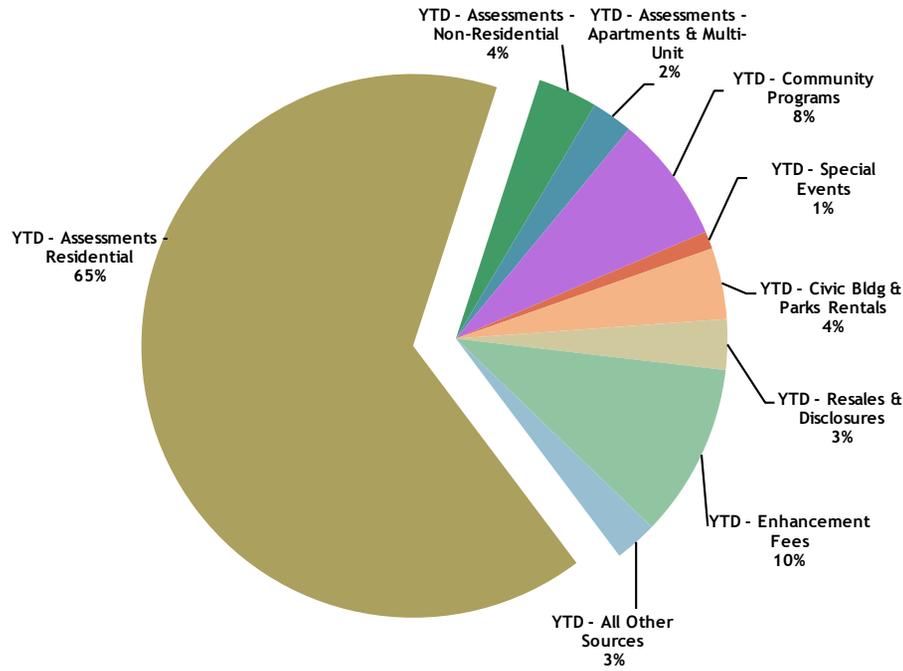


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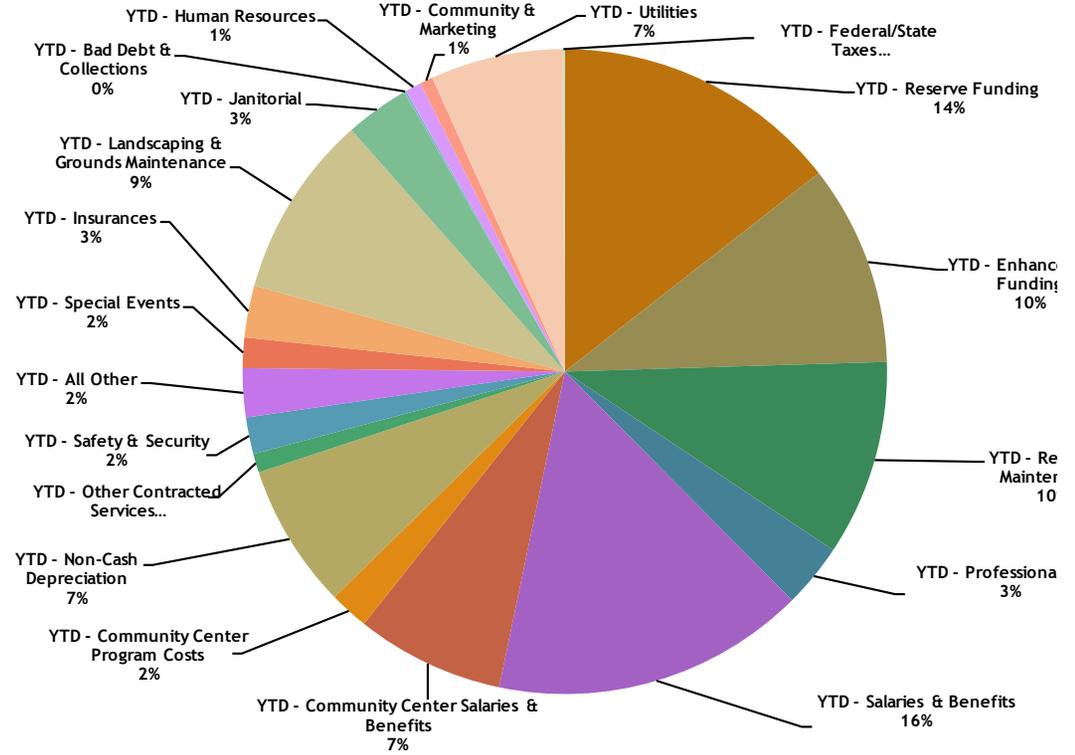
CONSOLIDATED - OPERATING FUND ONLY

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	2021	2020	2021	2021	2020	2021	2021	2021	2021	2021	2021	2021
	YTD	YTD	YTD Budget	Budget	YE Actual	Jan	Feb	Mar	Apr	May	Jun	Jul
Assessments and Income	5,609,271	5,037,439	5,539,381	9,257,635	8,699,549	737,294	736,205	768,341	759,181	822,893	931,101	854,255
Expenses:												
Program Costs	840,106	581,157	889,473	1,291,979	885,981	41,948	50,200	54,116	105,537	127,065	210,666	250,574
Community Involvement	49,542	48,064	58,484	108,535	78,150	12,223	551	1,881	1,823	17,294	12,049	3,721
Utilities	508,980	464,501	575,195	1,028,100	695,012	62,567	54,844	55,915	70,421	79,336	88,570	97,327
Professional / Consulting	247,499	169,635	254,672	363,900	355,234	26,155	37,598	41,104	51,696	39,795	31,311	19,840
Financial	260,591	282,440	308,094	513,686	402,957	44,427	32,821	28,029	31,122	40,446	37,461	46,284
Repairs and Maintenance	754,301	702,671	986,617	1,756,190	1,402,121	97,633	111,530	94,445	110,068	105,338	126,557	108,731
Human Resources	61,085	51,927	73,757	118,560	89,400	7,055	6,867	7,531	9,217	10,418	7,009	12,989
Security	141,329	135,243	141,495	241,963	239,147	20,702	19,034	17,335	29,517	17,818	19,835	17,089
Contract Services	1,024,143	1,009,792	1,079,115	1,860,134	1,732,357	143,903	144,687	146,558	148,835	144,203	149,297	146,660
General and Administration	1,348,568	1,255,229	1,557,600	2,641,231	2,323,311	166,309	180,568	176,788	256,627	189,040	177,763	201,472
Total Operating Costs	5,236,145	4,700,659	5,924,502	9,924,277	8,203,671	622,922	638,701	623,701	814,864	770,753	860,517	904,687
Gross Surplus (Deficit)	373,126	336,780	(385,121)	(666,642)	495,878	114,372	97,504	144,640	(55,682)	52,140	70,584	(50,432)
Depreciation	559,462	551,493	548,758	940,728	976,362	80,331	79,998	79,998	79,998	79,712	79,712	79,712
Fed and State Taxes	10,500	10,333	10,500	18,000	30,997	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Net Book Surplus (Deficit)	(196,836)	(225,046)	(944,379)	(1,625,370)	(511,481)	32,541	16,006	63,142	(137,180)	(29,072)	(10,628)	(131,645)
Prior to Depreciation	362,626	326,446	(395,621)	(684,642)	464,881	112,872	96,004	143,140	(57,182)	50,640	69,084	(51,932)
Results - Operating Fund	(196,836)	(225,047)	(944,379)	(1,625,370)	(511,481)	32,541	16,006	63,142	(137,180)	(29,072)	(10,628)	(131,645)
Results - Reserve Fund	364,325	765,252	1,111,131	1,904,796	1,058,172	155,161	(57,965)	8,302	61,707	84,716	70,526	41,878
Results - Enhancement Fund	691,808	565,574	550,375	943,500	1,149,137	83,575	84,023	75,117	94,570	131,169	115,718	107,637
NET SURPLUS (DEFICIT)	859,297	1,105,779	717,127	1,222,926	1,695,829	271,277	42,064	146,561	19,097	186,813	175,616	17,870



SOURCES OF REVENUE - ANTHEM COUNCIL - CURRENT YTD



HOW ASSESSMENT DOLLARS HAVE BEEN SPENT - CURRENT YTD