



**FINANCIAL DASHBOARD
2021**

© Copyright, © Anthem Community Council, Inc. 2011 - 2021

Print Date: 6/11/21
Month: 5

2021 YTD	2020 YTD	This YTD
ACTUAL	ACTUAL	Budget

BALANCE SHEET SUMMARY

Operating Cash	5,356,455	3,430,084
Reserve Fund	17,930,515	17,162,655
Enhancement Fund	1,656,854	1,504,796
Receivables - ACC	342,449	545,974
Receivables - Other	85,595	74,000
Receivables - Allowance	(319,389)	(434,961)
Other Current Assets	402,926	431,838
Net Fixed Assets	16,027,947	16,977,199
TOTAL ASSETS:	41,483,351	39,691,584

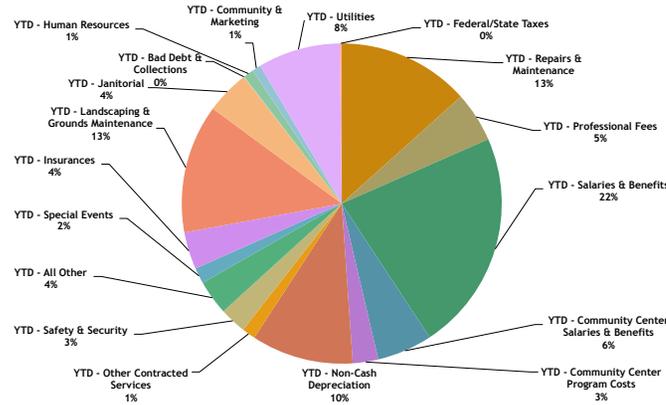
Trade & Supplier Payables	477,923	305,400
Payroll & Benefits	249,300	189,355
Prepaid Assessments	636,433	572,176
Deferred Assessments	767,139	486,453
Other Current	18,909	40,051
Funds Due HOAs	69,262	66,263
Retained Equity	38,598,573	36,896,568
Current Year Surplus	665,812	1,135,319
TOTAL LIABILITIES & EQUITY:	41,483,351	39,691,584

PROFIT & LOSS SUMMARY

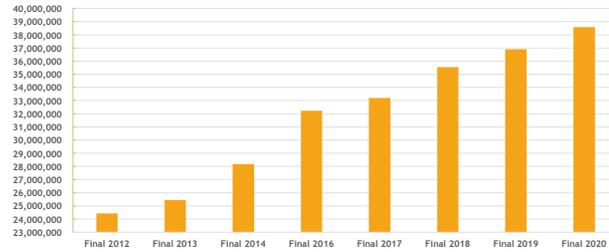
	May YTD 21	May YTD 20	Budget YTD 21
Assessments	3,816,453	3,944,746	3,819,922
Community Center	251,162	118,033	295,126
Events	57,578	1,200	68,250
Other Revenues (Net)	1,023,448	793,751	859,666
Transfer to Reserve Fund	(793,865)	(750,000)	(793,665)
Trans. to Enhancement Fund	(530,861)	(393,832)	(393,125)
TOTAL REVENUES:	3,823,915	3,713,899	3,856,173

Direct Programs Cost	99,971	72,293	122,043
Events Costs	61,622	9,389	81,250
Community Involvement	33,771	46,573	44,166
Utilities	323,083	287,131	384,595
Professional Fees	196,348	95,464	191,622
Financial Costs	31,282	104,321	78,204
Insurances	145,563	106,053	145,563
Security Costs	104,405	100,756	100,993
Human Resources	41,088	40,177	54,017
Repairs & Maintenance	187,891	186,916	312,750
Landscaping	504,575	495,361	512,910
Contract Services	223,612	220,248	253,262
General & Administrative	103,561	33,945	114,320
Compensation - Comm Ctr	217,274	189,427	261,018
Compensation - Facilities	331,122	322,784	396,099
Compensation - Admin	865,772	803,640	980,767
Depreciation	400,037	394,705	391,970
All Other Expenses	7,500	10,333	7,500
TOTAL EXPENSES:	3,878,478	3,519,514	4,433,049

OPERATING SURPLUS:	(54,563)	194,385	(576,875)
RESERVE SURPLUS:	251,921		
ENHANCEMENT SURPLUS:	468,454		
TOTAL SURPLUS (DEFICIT):	665,812		



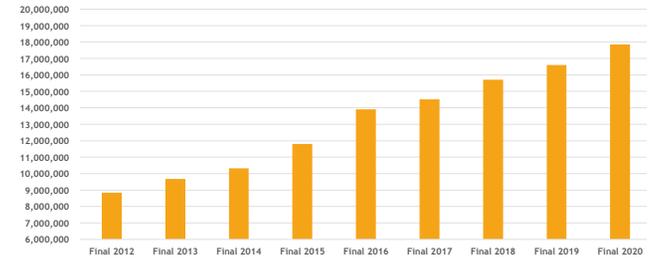
How Assessment \$'s have been spent in 2021



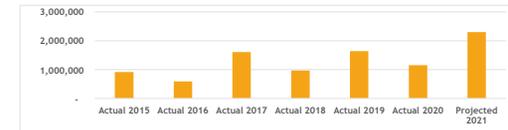
Growth in Community Net Equity Year Over Year

TOTAL ANTHEM A/R	TOTAL	Current	30	60	90+	
Country Club	65,228	4,379	5,063	20,805	34,980	-
ACC	342,449	19,454	14,747	73,859	234,389	-
Parkside	534,955	29,060	23,857	37,802	444,236	-
Villages	8,306	125	101	4,151	3,929	-
TOTAL	950,938	53,018	43,767	136,618	717,535	0.0%
		5.6%	4.6%	14.4%	75.8%	

TOTAL ANTHEM A/R	TOTAL DUE	Owner Type	TYPE OF OPEN RECEIVABLE			
		Current	Previous	Assessmnt	Legal	CC&Rs
Country Club	65,228	64,978	250	31,916	4,888	28,644
ACC	342,449	315,046	27,402	123,417	219,031	-
Parkside	534,955	520,098	14,857	37,702	107,341	389,912
Villages	8,306	8,306	-	6,746	1,085	475
TOTAL	950,938	908,428	42,509	199,782	332,345	419,031



Growth in Reserve Fund Balances Year over Year



Actual and Reserve Fund Spending 2015 - 2021 Projected



CONSOLIDATED BALANCE SHEET
2021

	PRIOR YEAR	CURRENT YEAR				
	DECEMBER 2020	January	February	March	April	May
Operating Cash	5,362,509	5,562,939	5,157,852	5,955,434	6,066,353	5,356,455
Reserve Funds	17,858,011	17,825,806	17,767,841	17,776,143	17,837,850	17,930,515
Enhancement Funds	1,291,576	1,271,975	1,355,998	1,431,115	1,525,685	1,656,854
TOTAL Cash & Equivalents	24,512,096	24,660,720	24,281,691	25,162,692	25,429,888	24,943,824
Receivables - Assessments	350,518	551,005	443,330	346,787	450,092	342,449
Receivables - Other	45,654	37,507	58,077	70,039	74,559	49,686
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
Receivables - Allowance for Bad Debts ()	(336,125)	(342,809)	(338,864)	(328,433)	(320,591)	(319,389)
TOTAL Net Receivables	61,439	247,039	165,133	91,469	205,692	108,654
Prepaid Expenses	169,807	198,220	173,539	141,393	117,402	402,926
Inventory						
Accrued Revenues						
TOTAL Other Current Assets	169,807	198,220	173,539	141,393	117,402	402,926
TOTAL CURRENT ASSETS	24,743,342	25,105,979	24,620,363	25,395,555	25,752,982	25,455,404
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	26,321,944	26,321,944
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	(20,825,565)	(20,905,747)	(20,985,744)	(21,065,742)	(21,145,740)	(21,225,453)
TOTAL Fixed & Non-Current Assets	16,427,834	16,347,653	16,267,655	16,187,657	16,107,659	16,027,947
TOTAL ASSETS	41,171,177	41,453,631	40,888,018	41,583,212	41,860,641	41,483,351
Trade & Supplier Payables	452,941	320,814	316,867	264,408	456,372	422,774
Payroll & Benefits	211,741	215,241	221,705	226,628	234,609	249,300
Accrued - Trade & Supplier Obligations	57,845	54,051	66,080	55,646	66,064	55,149
Accrued - Other						
Prepaid Assessments	1,742,879	530,169	598,881	1,723,909	542,612	636,433
Deferred Assessments & Other Deferred	36,173	1,221,708	698,216	174,985	1,235,816	767,139
Deposits	12,477	12,032	11,698	9,985	11,751	11,372
Funds Due Partner HOAs	64,726	228,236	59,624	64,620	229,814	69,262
Other Current & Deferred Liabilities	(2)	1,530	3,033	4,555	6,031	7,537
Total Current Liabilities	2,578,780	2,583,781	1,976,104	2,524,736	2,783,068	2,218,966
TOTAL LIABILITIES	2,578,780	2,583,781	1,976,104	2,524,736	2,783,068	2,218,966
Members Equity - Prior Years	21,179,695	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
Current Year Surplus (Deficit)	1,695,829	271,277	313,341	459,902	478,999	665,812
TOTAL EQUITY	38,592,397	38,869,851	38,911,914	39,058,476	39,077,573	39,264,385
TOTAL LIABILITIES & EQUITY	41,171,177	41,453,631	40,888,018	41,583,212	41,860,641	41,483,351

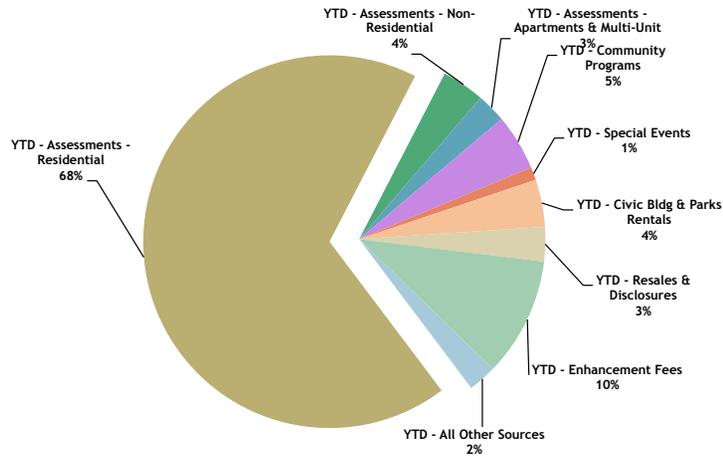


anthem

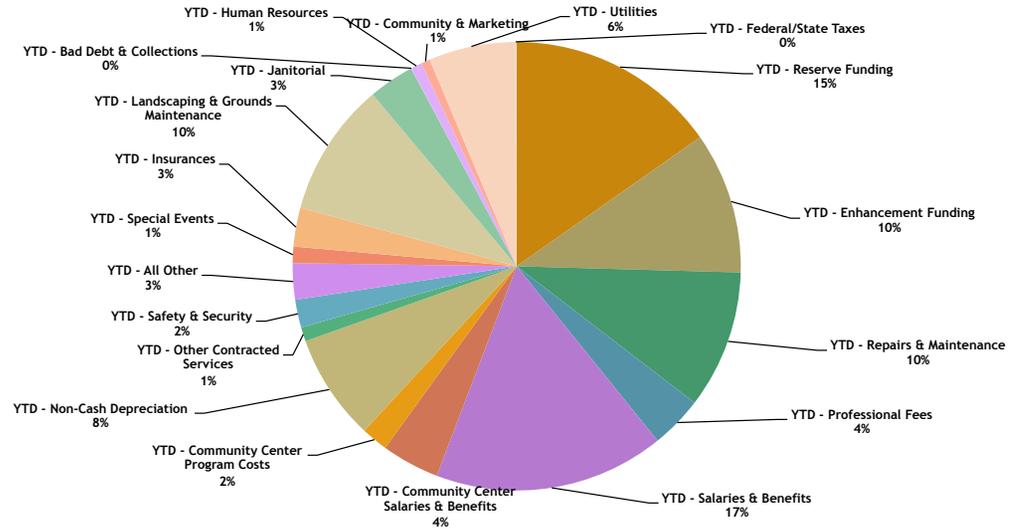
community council

CONSOLIDATED - OPERATING FUND ONLY

	2021	2020	2021	2021	2020	2021	2021	2021	2021	2021
	YTD	YTD	YTD Budget	Budget	YE Actual	Jan	Feb	Mar	Apr	May
Assessments and Income	3,823,915	3,713,899	3,856,173	9,324,206	8,699,549	737,294	736,205	768,341	759,181	822,893
Expenses:										
Program Costs	378,867	271,109	464,311	1,281,914	885,981	41,948	50,200	54,116	105,537	127,065
Community Involvement	33,771	46,573	44,166	171,535	78,150	12,223	551	1,881	1,823	17,294
Utilities	323,083	287,131	384,595	1,110,810	695,012	62,567	54,844	55,915	70,421	79,336
Professional / Consulting	196,348	95,464	191,622	358,900	355,234	26,155	37,598	41,104	51,696	39,795
Financial	176,846	210,374	223,767	438,065	402,957	44,427	32,821	28,029	31,122	40,446
Repairs and Maintenance	519,013	509,700	708,850	1,684,590	1,402,121	97,633	111,530	94,445	110,068	105,338
Human Resources	41,088	40,177	54,017	113,035	89,400	7,055	6,867	7,531	9,217	10,418
Security	104,405	100,756	100,993	239,668	239,147	20,702	19,034	17,335	29,517	17,818
Contract Services	728,187	715,609	766,171	1,829,803	1,732,357	143,903	144,687	146,558	148,835	144,203
General and Administration	969,333	837,584	1,095,087	3,020,884	2,323,311	166,309	180,568	176,788	256,627	189,040
Total Operating Costs	3,470,941	3,114,476	4,033,579	10,249,204	8,203,671	622,922	638,701	623,701	814,864	770,753
Gross Surplus (Deficit)	352,974	599,423	(177,405)	(924,998)	495,878	114,372	97,504	144,640	(55,682)	52,140
Depreciation	400,037	394,705	391,970	834,000	976,362	80,331	79,998	79,998	79,998	79,712
Fed and State Taxes	7,500	10,333	7,500	23,000	30,997	1,500	1,500	1,500	1,500	1,500
Net Book Surplus (Deficit)	(54,563)	194,385	(576,875)	(1,781,998)	(511,481)	32,541	16,006	63,142	(137,180)	(29,072)
Results - Operating Fund	(54,563)	194,385	(576,875)	(1,781,998)	(511,481)	32,541	16,006	63,142	(137,180)	(29,072)
Results - Reserve Fund	251,921	550,182	793,665	1,800,000	1,058,172	155,161	(57,965)	8,302	61,707	84,716
Results - Enhancement Fund	468,454	390,752	393,125	749,860	1,149,137	83,575	84,023	75,117	94,570	131,169
NET SURPLUS (DEFICIT)	665,812	1,135,319	609,915	767,862	1,695,829	271,277	42,064	146,561	19,097	186,813



SOURCES OF REVENUE - ANTHEM COUNCIL - CURRENT YTD



HOW ASSESSMENT DOLLARS HAVE BEEN SPENT - CURRENT YTD