



**FINANCIAL DASHBOARD  
2021**

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Print Date: 5/18/21  
Month: 4

2021 YTD	2020 YTD	This YTD
Apr	Apr	Apr
<b>ACTUAL</b>	<b>ACTUAL</b>	<b>Budget</b>

**BALANCE SHEET SUMMARY**

Operating Cash	6,066,353	4,300,986
Reserve Fund	17,837,850	16,947,145
Enhancement Fund	1,525,685	1,500,494
Receivables - ACC	450,092	625,656
Receivables - Other	76,191	65,725
Receivables - Allowance	(320,591)	(428,412)
Other Current Assets	117,402	99,792
Net Fixed Assets	16,107,659	17,055,593
<b>TOTAL ASSETS</b>	<b>41,860,641</b>	<b>40,166,979</b>

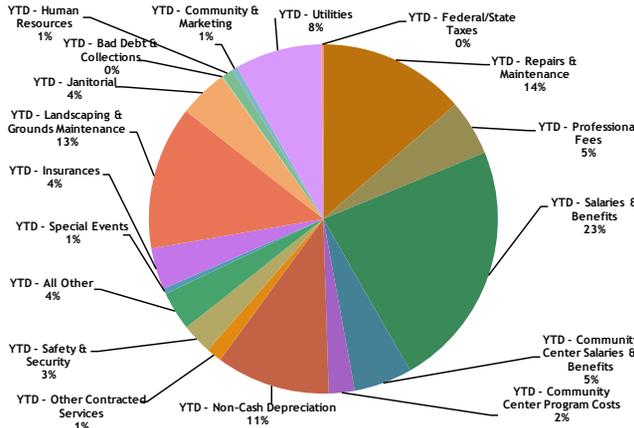
Trade & Supplier Payables	522,435	337,313
Payroll & Benefits	234,609	166,868
Prepaid Assessments	542,612	549,793
Deferred Assessments	1,235,816	1,020,750
Other Current	17,782	32,951
Funds Due HOAs	229,814	174,101
Retained Equity	38,598,573	36,896,568
Current Year Surplus	478,999	988,635
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>41,860,641</b>	<b>40,166,979</b>

**PROFIT & LOSS SUMMARY**

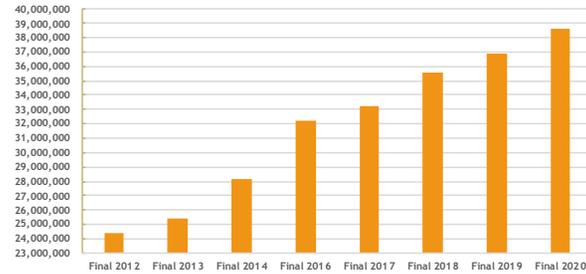
	Apr YTD 21	Apr YTD 20	Budget YTD 21
Assessments	3,053,163	3,184,984	3,055,937
Community Center	187,990	102,439	209,060
Events	1,225	1,990	59,250
Other Revenues (Net)	783,292	664,471	681,406
Transfer to Reserve Fund	(635,092)	(600,000)	(634,932)
Trans. to Enhancement Fund	(389,556)	(329,627)	(314,500)
<b>TOTAL REVENUES</b>	<b>3,001,021</b>	<b>3,024,257</b>	<b>3,056,221</b>

Direct Programs Cost	72,654	64,852	94,252
Events Costs	15,273	8,789	49,900
Community Involvement	16,477	45,322	36,165
Utilities	243,747	218,789	306,259
Professional Fees	156,553	73,880	139,682
Financial Costs	19,950	87,683	84,098
Insurances	116,451	84,842	116,450
Human Resources	30,670	33,812	31,666
Repairs & Maintenance	144,731	136,894	345,863
Landscaping	403,660	396,000	410,328
Contract Services	180,324	178,681	202,430
General & Administrative	84,956	30,082	77,418
Compensation - Comm Ctr	163,875	123,822	170,710
Compensation - Facilities	268,945	235,242	316,138
Compensation - Admin	695,337	575,807	785,355
Depreciation	320,325	316,311	313,576
All Other Expenses	6,000	8,267	6,000
<b>TOTAL EXPENSES</b>	<b>3,026,512</b>	<b>2,692,540</b>	<b>3,567,295</b>

OPERATING SURPLUS:	(25,491)	331,717	(511,073)
RESERVE SURPLUS:		167,205	
ENHANCEMENT SURPLUS:		337,285	
<b>TOTAL SURPLUS (DEFICIT):</b>		<b>478,999</b>	



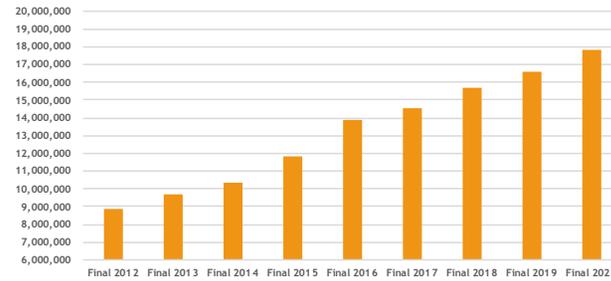
How Assessment \$s have been spent in 2021



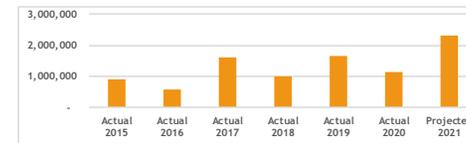
Growth in Community Net Equity Year Over Year

TOTAL ANTHEM A/R	TOTAL	Current	30	60	90+	
Country Club	90,050	51,961	2,196	2,793	33,101	-
ACC	450,092	170,299	10,756	18,446	250,591	-
Parkside Villages	544,550	58,903	21,808	75,720	388,119	-
	13,634	-	9,704	-	3,929	-
<b>TOTAL</b>	<b>1,098,326</b>	<b>281,162</b>	<b>44,464</b>	<b>96,959</b>	<b>675,740</b>	<b>-</b>
		25.6%	4.0%	8.8%	61.5%	0.0%

TOTAL ANTHEM A/R	TOTAL DUE	Owner Type	TYPE OF OPEN RECEIVABLE			
		Current	Previous	Assessmnt	Legal	CC&Rs
Country Club	90,050	88,147	1,904	58,269	4,732	27,270
ACC	450,092	423,676	26,416	222,755	227,338	-
Parkside Villages	544,550	538,046	6,504	57,992	99,186	387,372
	13,634	13,634	-	12,299	1,085	250
<b>TOTAL</b>	<b>1,098,326</b>	<b>1,063,502</b>	<b>34,824</b>	<b>351,314</b>	<b>332,340</b>	<b>414,891</b>



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
<b>Operating Cash</b>	5,362,509	5,562,939	5,157,852	5,955,434	6,066,353
<b>Reserve Funds</b>	17,858,011	17,825,806	17,767,841	17,776,143	17,837,850
<b>Enhancement Funds</b>	1,291,576	1,271,975	1,355,998	1,431,115	1,525,685
<b>TOTAL Cash &amp; Equivalents</b>	24,512,096	24,660,720	24,281,691	25,162,692	25,429,888
<b>Receivables - Assessments</b>	350,518	551,005	443,330	346,787	450,092
<b>Receivables - Other</b>	45,654	37,507	58,077	70,039	74,559
<b>Net Due To/From- Reserves Fund</b>	-	-	-	-	-
<b>Net Due To/From- Enhancement Fund</b>	-	-	-	-	-
<b>Net Due To/From-Anthem HOAs</b>	1,392	1,335	2,590	3,076	1,632
<b>Receivables - Allowance for Bad Debts ( )</b>	(336,125)	(342,809)	(338,864)	(328,433)	(320,591)
<b>TOTAL Net Receivables</b>	61,439	247,039	165,133	91,469	205,692
<b>Prepaid Expenses</b>	169,807	198,220	173,539	141,393	117,402
<b>Inventory</b>					
<b>Accrued Revenues</b>					
<b>TOTAL Other Current Assets</b>	169,807	198,220	173,539	141,393	117,402
<b>TOTAL CURRENT ASSETS</b>	24,743,342	25,105,979	24,620,363	25,395,555	25,752,982
<b>Land &amp; Land Improvements</b>	10,459,907	10,459,907	10,459,907	10,459,907	10,459,907
<b>Facilities &amp; Improvements</b>	26,321,944	26,321,944	26,321,944	26,321,944	26,321,944
<b>Equipment, Furniture, Fixtures &amp; Other</b>	467,395	467,395	467,395	467,395	467,395
<b>Construction in Progress</b>	4,153	4,153	4,153	4,153	4,153
<b>Less: Accumulated Book Depreciation</b>	(20,825,565)	(20,905,747)	(20,985,744)	(21,065,742)	(21,145,740)
<b>TOTAL Fixed &amp; Non-Current Assets</b>	16,427,834	16,347,653	16,267,655	16,187,657	16,107,659
<b>TOTAL ASSETS</b>	41,171,177	41,453,631	40,888,018	41,583,212	41,860,641
<b>Trade &amp; Supplier Payables</b>	452,941	320,814	316,867	264,408	456,372
<b>Payroll &amp; Benefits</b>	211,741	215,241	221,705	226,628	234,609
<b>Accrued - Trade &amp; Supplier Obligations</b>	57,845	54,051	66,080	55,646	66,064
<b>Accrued - Other</b>					
<b>Prepaid Assessments</b>	1,742,879	530,169	598,881	1,723,909	542,612
<b>Deferred Assessments &amp; Other Deferred</b>	36,173	1,221,708	698,216	174,985	1,235,816
<b>Deposits</b>	12,477	12,032	11,698	9,985	11,751
<b>Funds Due Partner HOAs</b>	64,726	228,236	59,624	64,620	229,814
<b>Other Current &amp; Deferred Liabilities</b>	(2)	1,530	3,033	4,555	6,031
<b>Total Current Liabilities</b>	2,578,780	2,583,781	1,976,104	2,524,736	2,783,068
<b>TOTAL LIABILITIES</b>	2,578,780	2,583,781	1,976,104	2,524,736	2,783,068
<b>Members Equity - Prior Years</b>	21,179,695	22,881,700	22,881,700	22,881,700	22,881,700
<b>Members RESERVE Equity - Prior Years</b>	15,716,873	15,716,873	15,716,873	15,716,873	15,716,873
<b>Current Year Surplus (Deficit)</b>	1,695,829	271,277	313,341	459,902	478,999
<b>TOTAL EQUITY</b>	38,592,397	38,869,851	38,911,914	39,058,476	39,077,573
<b>TOTAL LIABILITIES &amp; EQUITY</b>	41,171,177	41,453,631	40,888,018	41,583,212	41,860,641

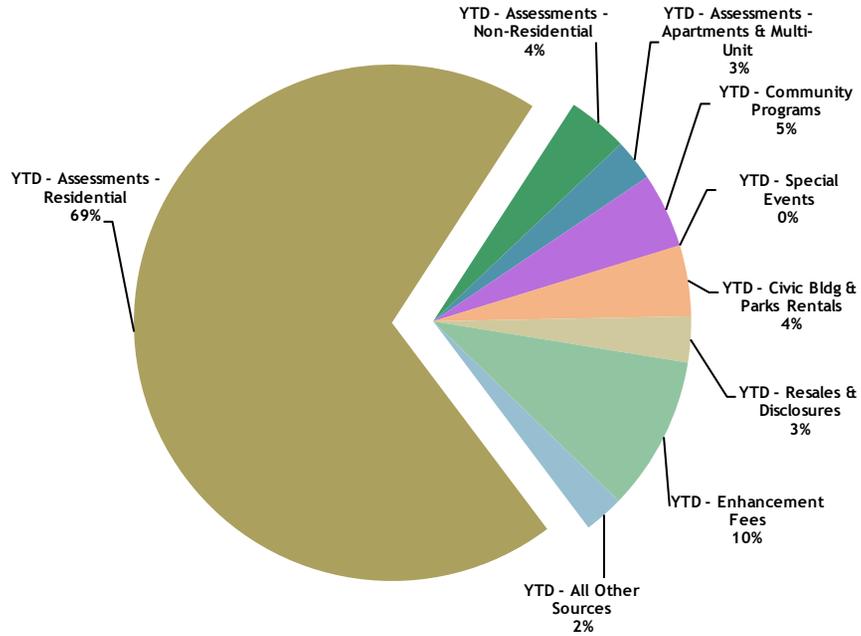


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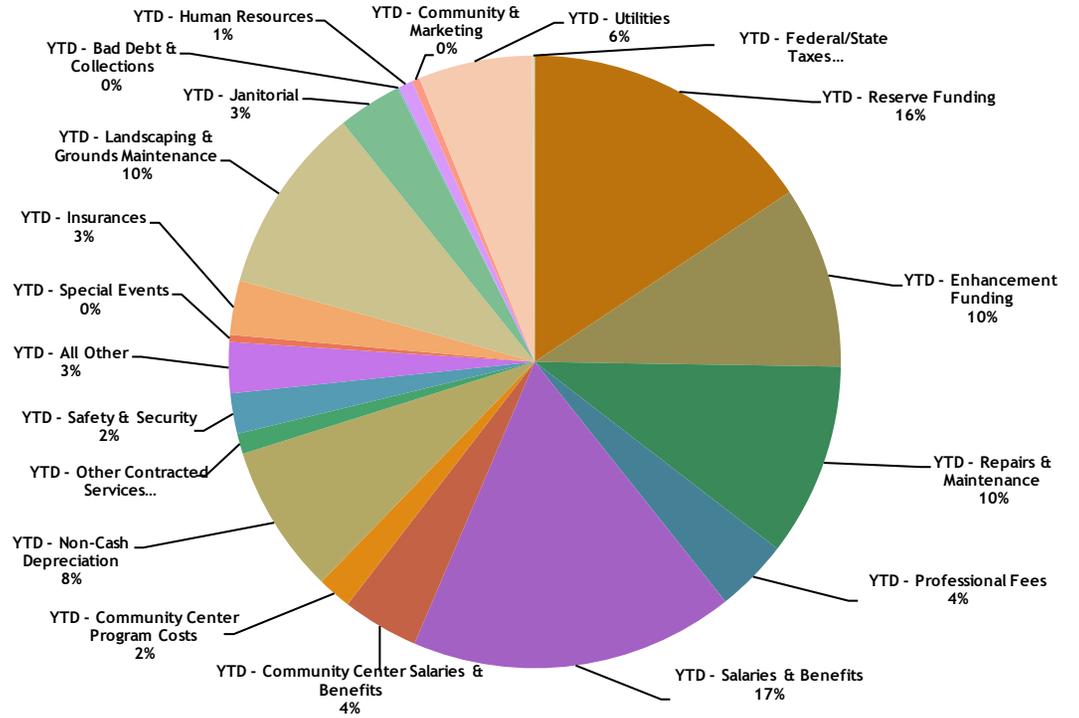
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## CONSOLIDATED - OPERATING FUND ONLY

	2021	2020	2021	2021	2020	2021	2021	2021	2021
	YTD	YTD	YTD Budget	Budget	YE Actual	Jan	Feb	Mar	Apr
<b>Assessments and Income</b>	<b>3,001,021</b>	<b>3,024,257</b>	<b>3,056,221</b>	<b>9,324,206</b>	<b>8,699,549</b>	<b>737,294</b>	<b>736,205</b>	<b>768,341</b>	<b>759,181</b>
<b>Expenses:</b>									
Program Costs	251,801	197,463	314,862	1,281,914	885,981	41,948	50,200	54,116	105,537
Community Involvement	16,477	45,322	36,165	171,535	78,150	12,223	551	1,881	1,823
Utilities	243,747	218,789	306,259	1,110,810	695,012	62,567	54,844	55,915	70,421
Professional / Consulting	156,553	73,880	139,682	358,900	355,234	26,155	37,598	41,104	51,696
Financial	136,400	172,525	200,549	438,065	402,957	44,427	32,821	28,029	31,122
Repairs and Maintenance	413,676	372,136	662,001	1,684,590	1,402,121	97,633	111,530	94,445	110,068
Human Resources	30,670	33,812	31,666	113,035	89,400	7,055	6,867	7,531	9,217
Security	86,587	73,467	81,004	239,668	239,147	20,702	19,034	17,335	29,517
Contract Services	583,984	574,681	612,758	1,829,803	1,732,357	143,903	144,687	146,558	148,835
General and Administration	780,293	605,889	862,773	3,020,884	2,323,311	166,309	180,568	176,788	256,627
<b>Total Operating Costs</b>	<b>2,700,188</b>	<b>2,367,963</b>	<b>3,247,719</b>	<b>10,249,204</b>	<b>8,203,671</b>	<b>622,922</b>	<b>638,701</b>	<b>623,701</b>	<b>814,864</b>
<b>Gross Surplus (Deficit)</b>	<b>300,834</b>	<b>656,294</b>	<b>(191,497)</b>	<b>(924,998)</b>	<b>495,878</b>	<b>114,372</b>	<b>97,504</b>	<b>144,640</b>	<b>(55,682)</b>
Depreciation	320,325	316,311	313,576	834,000	976,362	80,331	79,998	79,998	79,998
Fed and State Taxes	6,000	8,267	6,000	23,000	30,997	1,500	1,500	1,500	1,500
<b>Net Book Surplus ( Deficit )</b>	<b>(25,491)</b>	<b>331,717</b>	<b>(511,073)</b>	<b>(1,781,998)</b>	<b>(511,481)</b>	<b>32,541</b>	<b>16,006</b>	<b>63,142</b>	<b>(137,180)</b>
Results - Operating Fund	(25,491)	331,717	(511,073)	(1,781,998)	(511,481)	32,541	16,006	63,142	(137,180)
Results - Reserve Fund	167,205	334,672	634,932	1,800,000	1,058,172	155,161	(57,965)	8,302	61,707
Results - Enhancement Fund	337,285	322,246	314,500	749,860	1,149,137	83,575	84,023	75,117	94,570
<b>NET SURPLUS (DEFICIT)</b>	<b>478,999</b>	<b>988,635</b>	<b>438,359</b>	<b>767,862</b>	<b>1,695,829</b>	<b>271,277</b>	<b>42,064</b>	<b>146,561</b>	<b>19,097</b>



**SOURCES OF REVENUE - ANTHEM COUNCIL - CURRENT YTD**



**HOW ASSESSMENT DOLLARS HAVE BEEN SPENT - CURRENT YTD**