

2021 YTD	2020 YTD	This YTD
Mar	Mar	Mar
ACTUAL	ACTUAL	Budget

BALANCE SHEET SUMMARY

Operating Cash	5,955,434	4,203,679
Reserve Fund	17,776,143	16,706,138
Enhancement Fund	1,431,115	1,489,385
Receivables - ACC	346,787	464,528
Receivables - Other	73,115	79,096
Receivables - Allowance	(328,433)	(428,571)
Other Current Assets	141,393	116,357
Net Fixed Assets	16,187,657	17,134,670
TOTAL ASSETS:	41,583,212	39,765,284

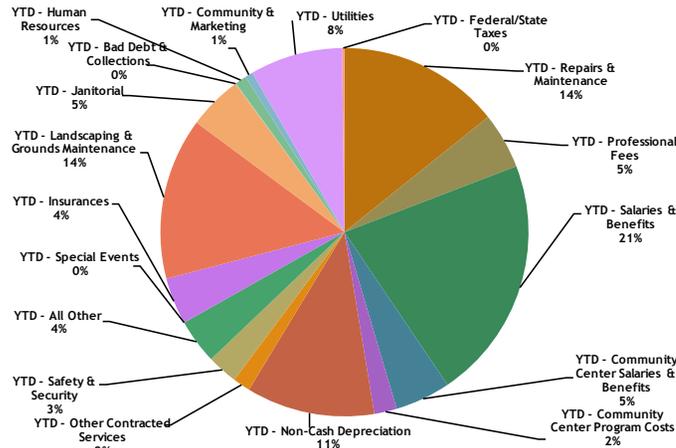
Trade & Supplier Payables	320,055	306,793
Payroll & Benefits	226,628	160,708
Prepaid Assessments	1,723,909	1,677,905
Deferred Assessments	174,985	78,427
Other Current	14,540	29,336
Funds Due HOAs	64,620	74,338
Retained Equity	38,598,573	36,896,568
Current Year Surplus	459,902	541,211
TOTAL LIABILITIES & EQUITY:	41,583,212	39,765,284

PROFIT & LOSS SUMMARY

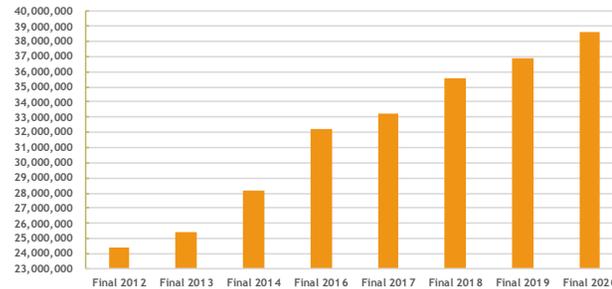
	Mar YTD 21	Mar YTD 20	Budget YTD 21
Assessments	2,289,872	2,388,466	2,291,953
Community Center	141,493	107,396	142,168
Events	1,225	2,765	59,250
Other Revenues (Net)	285,569	253,201	271,399
Transfer to Reserve Fund	(476,319)	(450,000)	(476,199)
TOTAL REVENUES:	2,241,840	2,301,828	2,288,570

Direct Programs Cost	42,142	61,376	68,314
Events Costs	57	8,633	49,050
Community Involvement	14,654	43,570	32,893
Utilities	173,326	166,712	231,431
Professional Fees	104,857	54,138	102,241
Financial Costs	17,940	76,605	50,069
Insurances	87,338	63,632	87,338
Security Costs	57,071	53,686	60,157
Human Resources	21,453	29,366	26,481
Repairs & Maintenance	101,886	86,116	278,053
Landscaping	302,745	297,000	307,746
Contract Services	132,404	137,654	150,617
General & Administrative	68,665	50,134	61,193
Compensation - Comm Ctr	104,065	89,195	127,404
Compensation - Facilities	201,721	176,013	237,745
Compensation - Admin	455,000	419,849	589,943
Depreciation	240,327	237,233	235,182
All Other Expenses	4,500	6,200	4,500
TOTAL EXPENSES:	2,130,151	2,057,112	2,700,356

OPERATING SURPLUS:	111,689	244,717	(411,786)
RESERVE SURPLUS:	105,498		
ENHANCEMENT SURPLUS:	242,715		
TOTAL SURPLUS (DEFICIT):	459,902		



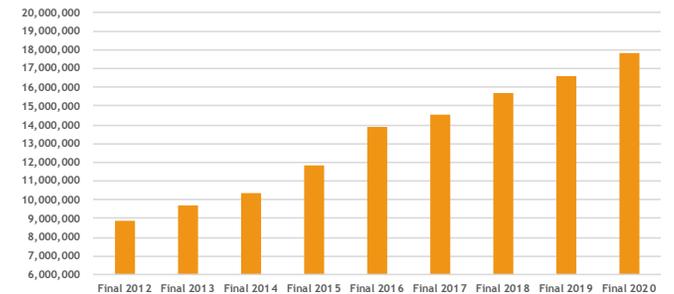
How Assessment \$s have been spent in 2021



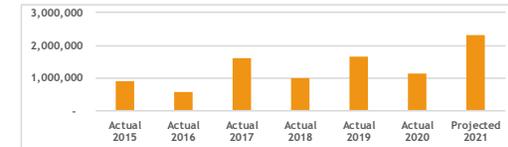
Growth in Community Net Equity Year Over Year

TOTAL ANTHEM A/R	TOTAL	Current	30	60	90+	
Country Club	42,514	4,821	3,748	2,891	31,054	-
ACC	346,787	13,810	23,009	71,535	238,433	-
Parkside	535,315	23,609	90,059	9,604	412,043	-
Villages	6,149	-	1	2,607	3,542	-
TOTAL	930,767	42,240	116,817	86,637	685,073	0.0%

TOTAL ANTHEM A/R	TOTAL DUE	Owner Type	TYPE OF OPEN RECEIVABLE	Assessmnt	Legal	CC&Rs
Country Club	42,514	42,318	196	14,029	4,439	24,267
ACC	346,787	322,030	24,758	113,083	233,704	-
Parkside	535,315	528,849	6,467	31,408	100,703	403,184
Villages	6,149	6,149	-	4,814	1,085	250
TOTAL	930,767	899,346	31,420	163,334	339,931	427,701



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
Operating Cash	5,362,509	5,562,939	5,157,852	5,955,434
Reserve Funds	17,858,011	17,825,806	17,767,841	17,776,143
Enhancement Funds	1,291,576	1,271,975	1,355,998	1,431,115
TOTAL Cash & Equivalents	24,512,096	24,660,720	24,281,691	25,162,692
Receivables - Assessments	350,518	551,005	443,330	346,787
Receivables - Other	45,654	37,507	58,077	70,039
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
Receivables - Allowance for Bad Debts ()	(336,125)	(342,809)	(338,864)	(328,433)
TOTAL Net Receivables	61,439	247,039	165,133	91,469
Prepaid Expenses	169,807	198,220	173,539	141,393
Inventory				
Accrued Revenues				
TOTAL Other Current Assets	169,807	198,220	173,539	141,393
TOTAL CURRENT ASSETS	24,743,342	25,105,979	24,620,363	25,395,555
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	(20,825,565)	(20,905,747)	(20,985,744)	(21,065,742)
TOTAL Fixed & Non-Current Assets	16,427,834	16,347,653	16,267,655	16,187,657
TOTAL ASSETS	41,171,177	41,453,631	40,888,018	41,583,212
Trade & Supplier Payables	452,941	320,814	316,867	264,408
Payroll & Benefits	211,741	215,241	221,705	226,628
Accrued - Trade & Supplier Obligations	57,845	54,051	66,080	55,646
Accrued - Other				
Prepaid Assessments	1,742,879	530,169	598,881	1,723,909
Deferred Assessments & Other Deferred	36,173	1,221,708	698,216	174,985
Deposits	12,477	12,032	11,698	9,985
Funds Due Partner HOAs	64,726	228,236	59,624	64,620
Other Current & Deferred Liabilities	(2)	1,530	3,033	4,555
Total Current Liabilities	2,578,780	2,583,781	1,976,104	2,524,736
TOTAL LIABILITIES	2,578,780	2,583,781	1,976,104	2,524,736
Members Equity - Prior Years	21,179,695	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
Current Year Surplus (Deficit)	1,695,829	271,277	313,341	459,902
TOTAL EQUITY	38,592,397	38,869,851	38,911,914	39,058,476
TOTAL LIABILITIES & EQUITY	41,171,177	41,453,631	40,888,018	41,583,212

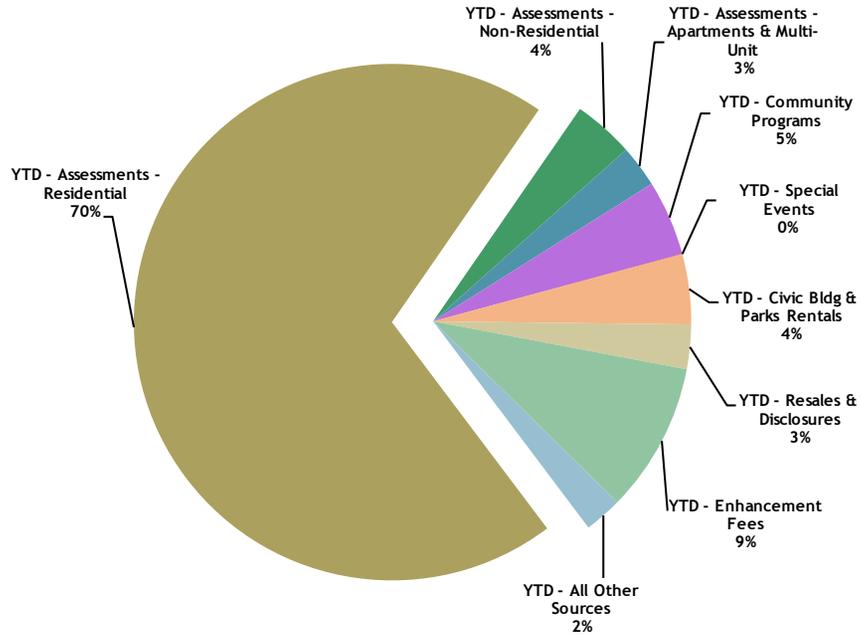


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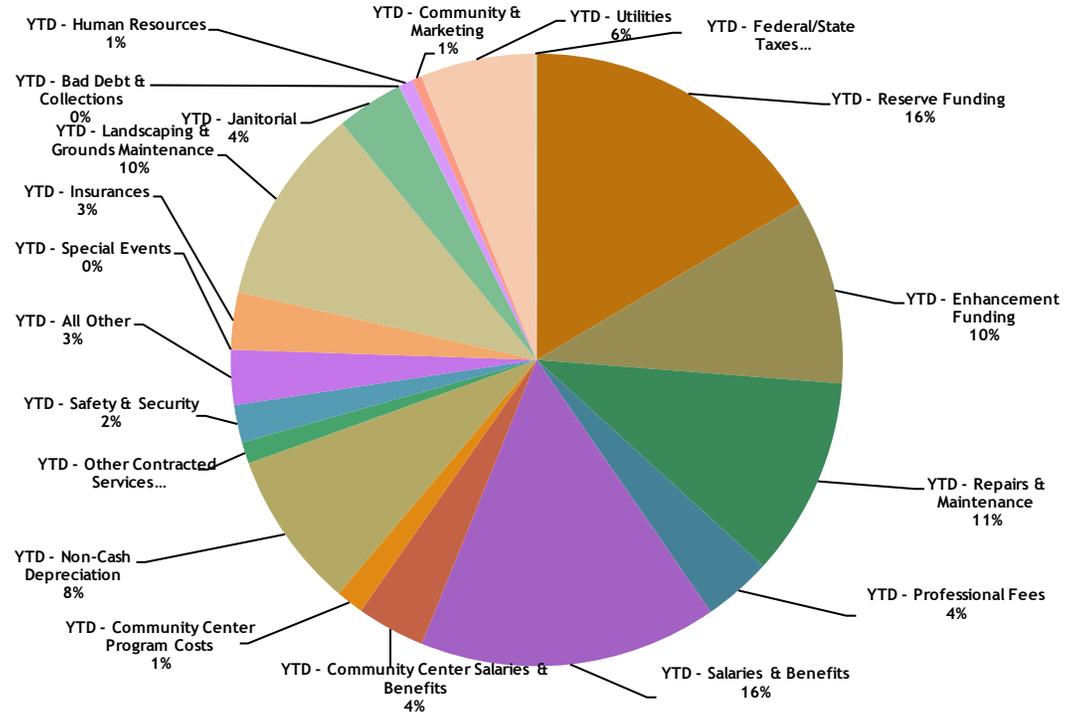
community council

CONSOLIDATED - OPERATING FUND ONLY

	2021	2020	2021	2021	2020	2021	2021	2021
	YTD	YTD	YTD Budget	Budget	YE Actual	Jan	Feb	Mar
Assessments and Income	2,241,840	2,301,828	2,288,570	9,324,206	8,699,549	737,294	736,205	768,341
Expenses:								
Program Costs	146,264	159,203	244,769	1,281,914	885,981	41,948	50,200	54,116
Community Involvement	14,654	43,570	32,893	171,535	78,150	12,223	551	1,881
Utilities	173,326	166,712	231,431	1,110,810	695,012	62,567	54,844	55,915
Professional / Consulting	104,857	54,138	102,241	358,900	355,234	26,155	37,598	41,104
Financial	105,278	140,236	137,407	438,065	402,957	44,427	32,821	28,029
Repairs and Maintenance	303,608	262,130	515,798	1,684,590	1,402,121	97,633	111,530	94,445
Human Resources	21,453	29,366	26,481	113,035	89,400	7,055	6,867	7,531
Security	57,071	53,686	60,157	239,668	239,147	20,702	19,034	17,335
Contract Services	435,149	434,654	458,363	1,829,803	1,732,357	143,903	144,687	146,558
General and Administration	523,665	469,983	651,135	3,020,884	2,323,311	166,309	180,568	176,788
Total Operating Costs	1,885,324	1,813,678	2,460,674	10,249,204	8,203,671	622,922	638,701	623,701
Gross Surplus (Deficit)	356,516	488,150	(172,104)	(924,998)	495,878	114,372	97,504	144,640
Depreciation	240,327	237,233	235,182	834,000	976,362	80,331	79,998	79,998
Fed and State Taxes	4,500	6,200	4,500	23,000	30,997	1,500	1,500	1,500
Net Book Surplus (Deficit)	111,689	244,717	(411,786)	(1,781,998)	(511,481)	32,541	16,006	63,142
Results - Operating Fund	111,689	244,717	(411,786)	(1,781,998)	(511,481)	32,541	16,006	63,142
Results - Reserve Fund	105,498	93,666	476,199	1,800,000	1,058,172	155,161	(57,965)	8,302
Results - Enhancement Fund	242,715	202,829	235,875	749,860	1,149,137	83,575	84,023	75,117
NET SURPLUS (DEFICIT)	459,902	541,211	300,288	767,862	1,695,829	271,277	42,064	146,561



SOURCES OF REVENUE - ANTHEM COUNCIL - CURRENT YTD



HOW ASSESSMENT DOLLARS HAVE BEEN SPENT - CURRENT YTD