

2021 YTD	2020 YTD	This YTD
Feb	Feb	Feb
ACTUAL	ACTUAL	Budget

BALANCE SHEET SUMMARY

Operating Cash	5,157,852	3,505,304
Reserve Fund	17,767,841	16,943,753
Enhancement Fund	1,355,998	1,489,320
Receivables - ACC	443,330	553,964
Receivables - Other	60,667	67,438
Receivables - Allowance	(338,864)	(388,502)
Other Current Assets	173,539	134,258
Net Fixed Assets	16,267,655	17,213,748
TOTAL ASSETS	40,886,018	39,519,284

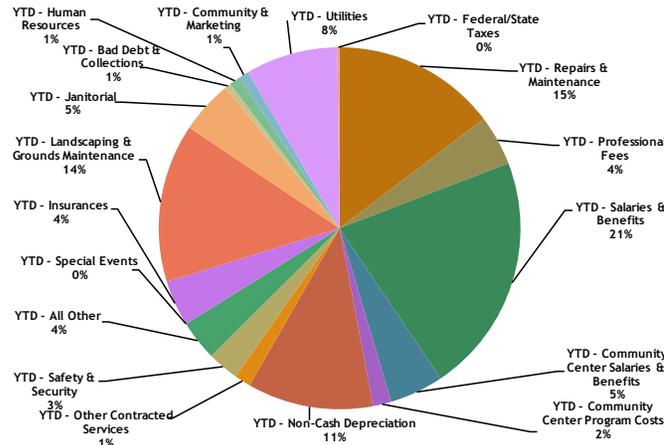
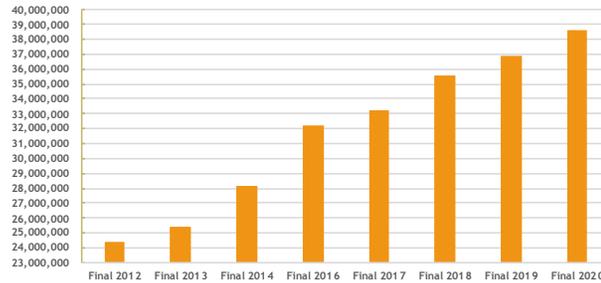
Trade & Supplier Payables	382,947	346,001
Payroll & Benefits	221,705	155,198
Prepaid Assessments	598,881	654,547
Deferred Assessments	698,216	750,702
Other Current	14,731	24,891
Funds Due HOAs	69,624	64,345
Retained Equity	38,598,573	36,896,568
Current Year Surplus	313,341	627,032
TOTAL LIABILITIES & EQUITY	40,886,018	39,519,284

PROFIT & LOSS SUMMARY

	Feb YTD 21	Feb YTD 20	Budget YTD 21
Assessments	1,526,582	1,517,401	1,527,968
Community Center	75,778	81,729	106,155
Events	1,200	75	-
Other Revenues (Net)	187,484	177,710	192,432
Transfer to Reserve Fund	(317,546)	(300,000)	(317,466)
TOTAL REVENUES	1,473,499	1,476,914	1,509,089

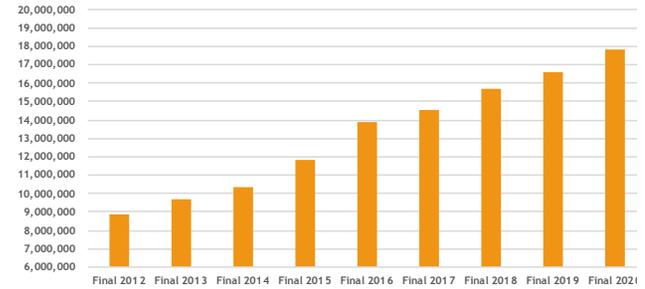
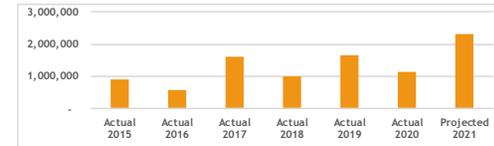
Direct Programs Cost	23,466	46,530	45,666
Events Costs	57	-	400
Community Involvement	12,774	28,020	23,228
Utilities	117,411	113,394	153,115
Professional Fees	63,753	37,679	63,550
Financial Costs	19,023	26,598	29,719
Insurances	58,225	42,421	58,225
Security Costs	39,736	35,865	40,169
Human Resources	13,922	20,025	19,592
Repairs & Maintenance	63,798	57,941	157,930
Landscaping	201,830	198,000	205,164
Contract Services	86,761	88,900	100,034
General & Administrative	41,600	(13,206)	41,466
Compensation - Comm Ctr	68,625	55,918	82,956
Compensation - Facilities	145,365	110,129	159,019
Compensation - Admin	305,277	269,588	390,818
Depreciation	160,329	158,156	156,788
All Other Expenses	3,000	4,133	3,000
TOTAL EXPENSES	1,424,952	1,280,091	1,730,838

OPERATING SURPLUS	48,547	196,824	(221,749)
RESERVE SURPLUS	97,196		
ENHANCEMENT SURPLUS	167,598		
TOTAL SURPLUS (DEFICIT)	313,341		


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	54,333	6,423	14,372	-	33,538	-
ACC	443,330	30,158	155,868	3,440	253,864	-
Parkside	575,441	105,035	39,124	48	431,234	-
Villages	11,258	-	7,716	-	3,542	-
TOTAL	1,084,362	141,615	217,080	3,489	722,179	-
		13.1%	20.0%	0.3%	66.6%	0.0%

TOTAL ANTHEM A/R	TOTAL DUE	Owner Type	TYPE OF OPEN RECEIVABLE			
		Current	Previous	Assessmnt	Legal	CC&Rs
Country Club	54,333	52,861	1,473	24,915	6,344	23,894
ACC	443,330	417,325	26,005	191,418	251,912	-
Parkside	575,441	567,280	8,161	46,385	105,644	423,412
Villages	11,258	11,258	0	9,923	1,085	250
TOTAL	1,084,362	1,048,723	35,639	272,642	364,985	447,556


Growth in Reserve Fund Balances Year over Year

Actual and Reserve Fund Spending 2015 - 2021 Projected



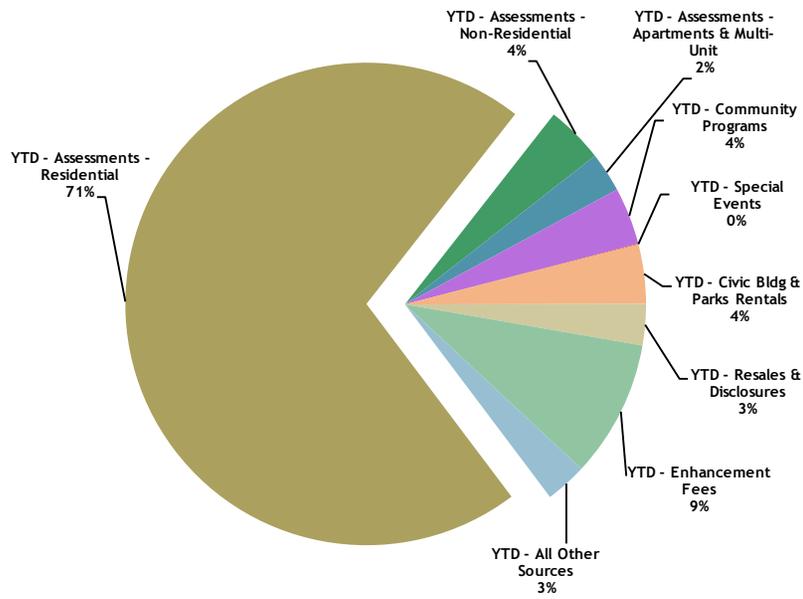
	PRIOR YEAR	CURRENT YEAR			
	DECEMBER 2020	January	February	March	April
Operating Cash	5,362,509	5,562,939	5,157,852	-	-
Reserve Funds	17,858,011	17,825,806	17,767,841	-	-
Enhancement Funds	1,291,576	1,271,975	1,355,998	-	-
TOTAL Cash & Equivalents	24,512,096	24,660,720	24,281,691	-	-
Receivables - Assessments	350,518	551,005	443,330	-	-
Receivables - Other	45,654	37,507	58,077	-	-
Net Due To/From- Reserves Fund	-	-	-	-	-
Net Due To/From- Enhancement Fund	-	-	-	-	-
Net Due To/From-Anthem HOAs	1,392	1,335	2,590	-	-
Receivables - Allowance for Bad Debts ()	(336,125)	(342,809)	(338,864)	-	-
TOTAL Net Receivables	61,439	247,039	165,133	-	-
Prepaid Expenses	169,807	198,220	173,539	-	-
Inventory					
Accrued Revenues					
TOTAL Other Current Assets	169,807	198,220	173,539	-	-
TOTAL CURRENT ASSETS	24,743,342	25,105,979	24,620,363	-	-
Land & Land Improvements	10,459,907	10,459,907	10,459,907	-	-
Facilities & Improvements	26,321,944	26,321,944	26,321,944	-	-
Equipment, Furniture, Fixtures & Other	467,395	467,395	467,395	-	-
Construction in Progress	4,153	4,153	4,153	-	-
Less: Accumulated Book Depreciation	(20,825,565)	(20,905,747)	(20,985,744)	-	-
TOTAL Fixed & Non-Current Assets	16,427,834	16,347,653	16,267,655	-	-
TOTAL ASSETS	41,171,177	41,453,631	40,888,018	-	-
Trade & Supplier Payables	452,941	320,814	316,867	-	-
Payroll & Benefits	211,741	215,241	221,705	-	-
Accrued - Trade & Supplier Obligations	57,845	54,051	66,080	-	-
Accrued - Other					
Prepaid Assessments	1,742,879	530,169	598,881	-	-
Deferred Assessments & Other Deferred	36,173	1,221,708	698,216	-	-
Deposits	12,477	12,032	11,698	-	-
Funds Due Partner HOAs	64,726	228,236	59,624	-	-
Other Current & Deferred Liabilities	(2)	1,530	3,033	-	-
Total Current Liabilities	2,578,780	2,583,781	1,976,104	-	-
TOTAL LIABILITIES	2,578,780	2,583,781	1,976,104	-	-
Members Equity - Prior Years	21,179,695	22,881,700	22,881,700	-	-
Members RESERVE Equity - Prior Years	15,716,873	15,716,873	15,716,873	-	-
Current Year Surplus (Deficit)	1,695,829	271,277	313,341	-	-
TOTAL EQUITY	38,592,397	38,869,851	38,911,914	-	-
TOTAL LIABILITIES & EQUITY	41,171,177	41,453,631	40,888,018	-	-



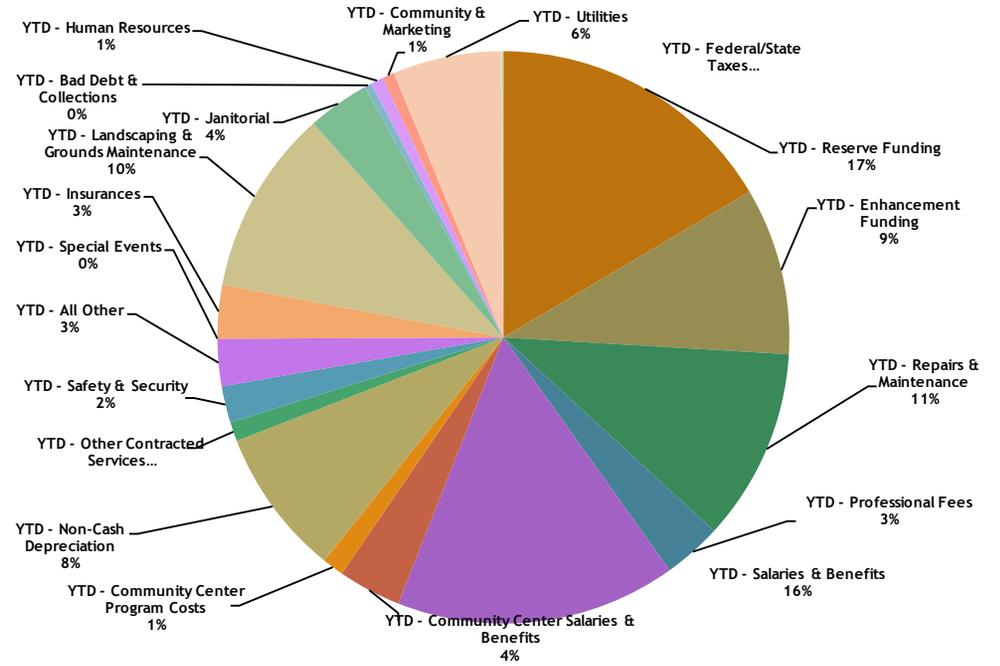
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CONSOLIDATED - OPERATING FUND ONLY

	2021	2020	2021	2021	2020	2020	2020	2020
	YTD	YTD	YTD Budget	Budget	YE Actual	Jan	Feb	Mar
Assessments and Income	1,473,499	1,476,914	1,509,089	9,324,206	8,699,549	737,294	736,205	-
Expenses:								
Program Costs	92,148	102,448	129,022	1,281,914	885,981	41,948	50,200	-
Community Involvement	12,774	28,020	23,228	171,535	78,150	12,223	551	-
Utilities	117,411	113,394	153,115	1,110,810	695,012	62,567	54,844	-
Professional / Consulting	63,753	37,679	63,550	358,900	355,234	26,155	37,598	-
Financial	77,249	69,019	87,944	438,065	402,957	44,427	32,821	-
Repairs and Maintenance	209,163	168,070	316,950	1,684,590	1,402,121	97,633	111,530	-
Human Resources	13,922	20,025	19,592	113,035	89,400	7,055	6,867	-
Security	39,736	35,865	40,169	239,668	239,147	20,702	19,034	-
Contract Services	288,591	286,900	305,198	1,829,803	1,732,357	143,903	144,687	-
General and Administration	346,877	256,383	432,284	3,020,884	2,323,311	166,309	180,568	-
Total Operating Costs	1,261,623	1,117,802	1,571,050	10,249,204	8,203,671	622,922	638,701	-
Gross Surplus (Deficit)	211,876	359,113	(61,961)	(924,998)	495,878	114,372	97,504	-
Depreciation	160,329	158,156	156,788	834,000	976,362	80,331	79,998	-
Fed and State Taxes	3,000	4,133	3,000	23,000	30,997	1,500	1,500	-
Net Book Surplus (Deficit)	48,547	196,824	(221,749)	(1,781,998)	(511,481)	32,541	16,006	-
Results - Operating Fund	48,547	196,824	(221,749)	(1,781,998)	(511,481)	32,541	16,006	-
Results - Reserve Fund	97,196	329,595	317,466	1,800,000	1,058,172	155,161	(57,965)	-
Results - Enhancement Fund	167,598	100,614	157,250	749,860	1,149,137	83,575	84,023	-
NET SURPLUS (DEFICIT)	313,341	627,032	252,967	767,862	1,695,829	271,277	42,064	-



SOURCES OF REVENUE - ANTHEM COUNCIL - CURRENT YTD



HOW ASSESSMENT DOLLARS HAVE BEEN SPENT - CURRENT YTD