



# FINANCIAL DASHBOARD 2021

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

Print Date: 2/11/21  
Month: 1

2021 YTD	2020 YTD	This YTD
Jan	Jan	Jan
ACTUAL	ACTUAL	Budget

## BALANCE SHEET SUMMARY

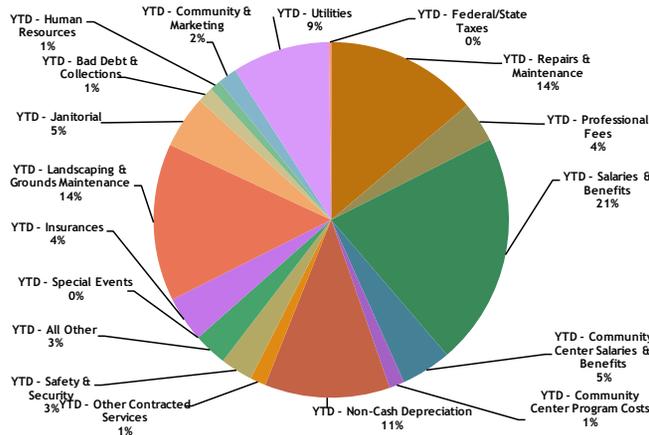
Operating Cash	5,562,939	3,958,878
Reserve Fund	17,825,806	16,790,238
Enhancement Fund	1,271,975	1,481,397
Receivables - ACC	551,005	649,198
Receivables - Other	38,842	67,756
Receivables - Allowance	(342,809)	(379,004)
Other Current Assets	198,226	159,064
Net Fixed Assets	16,347,653	17,292,826
<b>TOTAL ASSETS:</b>	<b>41,453,631</b>	<b>40,020,353</b>
Trade & Supplier Payables	374,865	345,073
Payroll & Benefits	215,241	152,430
Prepaid Assessments	530,169	545,258
Deferred Assessments	1,221,708	1,246,635
Other Current	13,562	21,710
Funds Due HOAs	228,236	414,267
Retained Equity	38,598,573	36,896,568
Current Year Surplus	271,277	398,412
<b>TOTAL LIABILITIES &amp; EQUITY:</b>	<b>41,453,631</b>	<b>40,020,353</b>

## PROFIT & LOSS SUMMARY

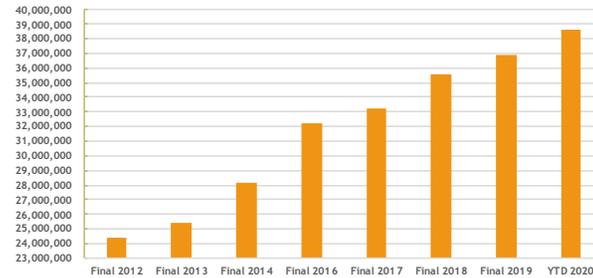
	Jan YTD 21	Jan YTD 20	Budget YTD 21
Assessments	763,292	758,509	763,984
Community Center	53,077	57,554	73,913
Events	50	75	-
Other Revenues (Net)	79,649	82,301	96,216
Transfer to Reserve Fund	(158,773)	(150,000)	(158,733)
<b>TOTAL REVENUES:</b>	<b>737,294</b>	<b>748,438</b>	<b>775,380</b>

Direct Programs Cost	9,681	20,209	32,122
Events Costs	(6)	-	-
Community Involvement	12,223	22,167	17,890
Utilities	62,567	52,369	78,309
Professional Fees	26,155	24,198	26,108
Financial Costs	15,315	5,676	10,363
Insurances	29,113	21,211	29,113
Security Costs	20,702	15,377	20,180
Human Resources	7,055	6,540	7,511
Repairs & Maintenance	25,951	24,893	81,954
Landscaping	100,915	99,000	102,582
Contract Services	42,988	52,953	50,389
General & Administrative	17,263	(12,895)	20,155
Compensation - Comm Ctr	32,273	21,401	41,325
Compensation - Facilities	71,682	48,863	79,058
Compensation - Admin	149,046	118,891	195,406
Depreciation	80,331	79,078	78,394
All Other Expenses	1,500	2,067	1,500
<b>TOTAL EXPENSES:</b>	<b>704,753</b>	<b>601,997</b>	<b>872,359</b>

OPERATING SURPLUS:	32,541	146,442	(96,979)
RESERVE SURPLUS:	155,161	-	-
ENHANCEMENT SURPLUS:	83,575	-	-
<b>TOTAL SURPLUS (DEFICIT):</b>	<b>271,277</b>		



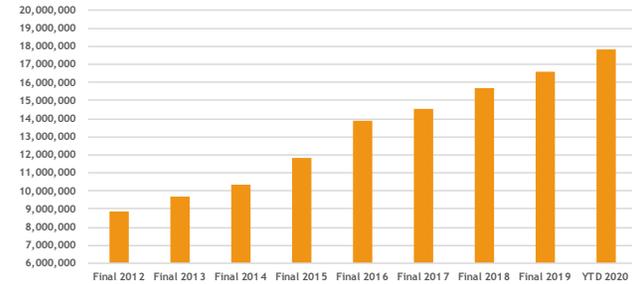
How Assessment \$'s have been spent in 2021



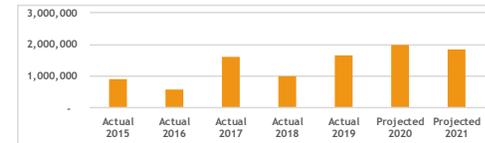
Growth in Community Net Equity Year Over Year

TOTAL ANTHEM A/R	TOTAL	Current	30	60	90+	
Country Club:	88,925	4,510	46,746	154	37,515	-
ACC:	551,005	35,868	237,015	20,314	257,809	-
Parkside:	602,238	74,336	57,323	21,182	449,397	-
Villages:	22,415	-	16,328	-	6,088	-
<b>TOTAL:</b>	<b>1,264,582</b>	<b>114,713</b>	<b>357,413</b>	<b>41,649</b>	<b>750,807</b>	<b>0.0%</b>

TOTAL ANTHEM A/R	TOTAL DUE	Owner Type	TYPE OF OPEN RECEIVABLE	Assessmnt	Legal	CC&Rs
		Current	Previous			
Country Club:	88,925	87,227	1,698	60,995	5,744	22,406
ACC:	551,005	526,285	24,721	300,192	250,813	-
Parkside:	602,238	575,803	26,435	70,284	95,323	436,632
Villages:	22,415	22,215	200	20,880	1,085	450
<b>TOTAL:</b>	<b>1,264,582</b>	<b>1,211,529</b>	<b>53,054</b>	<b>452,351</b>	<b>352,965</b>	<b>459,487</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	-	-	-
<b>Reserve Funds</b>	17,858,011	17,825,806	-	-	-
<b>Enhancement Funds</b>	1,291,576	1,271,975	-	-	-
<b>TOTAL Cash &amp; Equivalents</b>	24,512,096	24,660,720	-	-	-
<b>Receivables - Assessments</b>	350,518	551,005	-	-	-
<b>Receivables - Other</b>	45,654	37,507	-	-	-
<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	-	-	-
<b>Receivables - Allowance for Bad Debts ( )</b>	(336,125)	(342,809)	-	-	-
<b>TOTAL Net Receivables</b>	61,439	247,039	-	-	-
<b>Prepaid Expenses</b>	169,807	198,220	-	-	-
<b>Inventory</b>					
<b>Accrued Revenues</b>					
<b>TOTAL Other Current Assets</b>	169,807	198,220	-	-	-
<b>TOTAL CURRENT ASSETS</b>	24,743,342	25,105,979	-	-	-
<b>Land &amp; Land Improvements</b>	10,459,907	10,459,907	-	-	-
<b>Facilities &amp; Improvements</b>	26,321,944	26,321,944	-	-	-
<b>Equipment, Furniture, Fixtures &amp; Other</b>	467,395	467,395	-	-	-
<b>Construction in Progress</b>	4,153	4,153	-	-	-
<b>Less: Accumulated Book Depreciation</b>	(20,825,565)	(20,905,747)	-	-	-
<b>TOTAL Fixed &amp; Non-Current Assets</b>	16,427,834	16,347,653	-	-	-
<b>TOTAL ASSETS</b>	41,171,177	41,453,631	-	-	-
<b>Trade &amp; Supplier Payables</b>	452,941	320,814	-	-	-
<b>Payroll &amp; Benefits</b>	211,741	215,241	-	-	-
<b>Accrued - Trade &amp; Supplier Obligations</b>	57,845	54,051	-	-	-
<b>Accrued - Other</b>					
<b>Prepaid Assessments</b>	1,742,879	530,169	-	-	-
<b>Deferred Assessments &amp; Other Deferred</b>	36,173	1,221,708	-	-	-
<b>Deposits</b>	12,477	12,032	-	-	-
<b>Funds Due Partner HOAs</b>	64,726	228,236	-	-	-
<b>Other Current &amp; Deferred Liabilities</b>	(2)	1,530	-	-	-
<b>Total Current Liabilities</b>	2,578,780	2,583,781	-	-	-
<b>TOTAL LIABILITIES</b>	2,578,780	2,583,781	-	-	-
<b>Members Equity - Prior Years</b>	21,179,695	22,881,700	-	-	-
<b>Members RESERVE Equity - Prior Years</b>	15,716,873	15,716,873	-	-	-
<b>Current Year Surplus (Deficit)</b>	1,695,829	271,277	-	-	-
<b>TOTAL EQUITY</b>	38,592,397	38,869,851	-	-	-
<b>TOTAL LIABILITIES &amp; EQUITY</b>	41,171,177	41,453,631	-	-	-

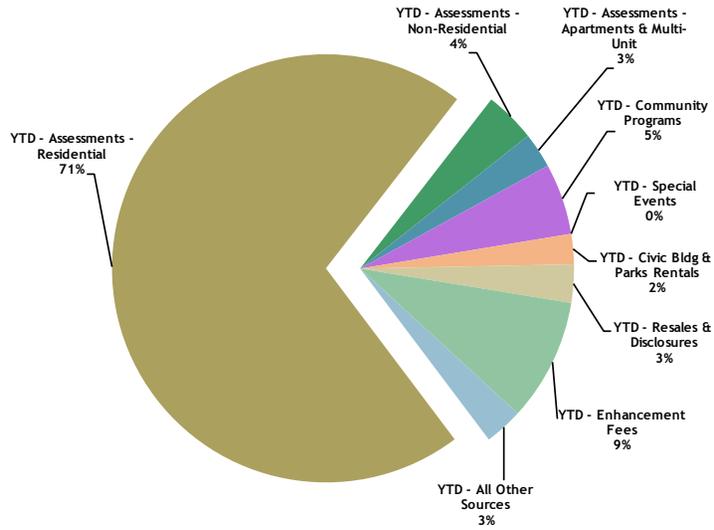


**anthem**  
community council

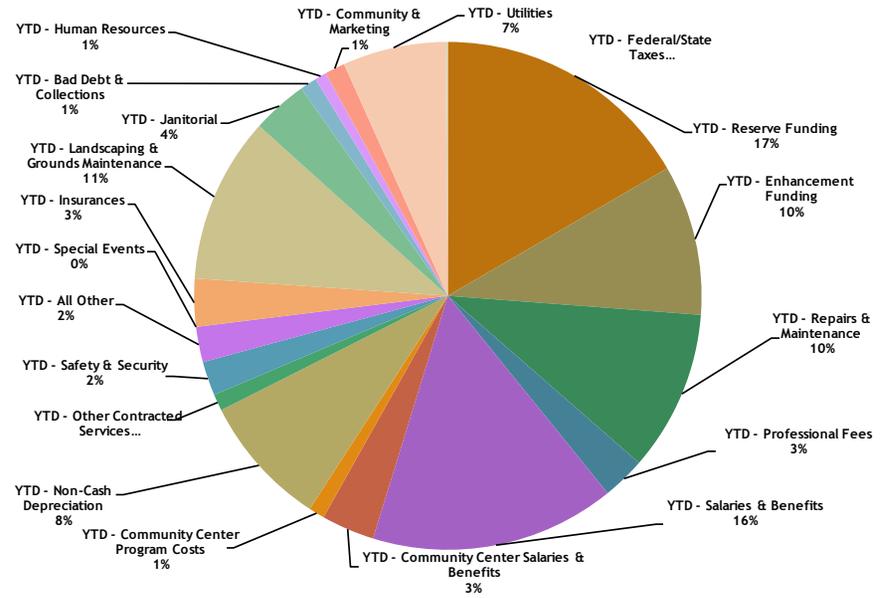
**CONSOLIDATED - OPERATING FUND ONLY**

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

	2021 YTD	2020 YTD	2021 YTD Budget	2021 Budget	2020 YE Actual	2020 Jan
<b>Assessments and Income</b>	<b>737,294</b>	<b>748,438</b>	<b>775,380</b>	<b>9,324,206</b>	<b>8,699,549</b>	<b>737,294</b>
<b>Expenses:</b>						
Program Costs	41,948	41,610	73,447	1,281,914	885,981	41,948
Community Involvement	12,223	22,167	17,890	171,535	78,150	12,223
Utilities	62,567	52,369	78,309	1,110,810	695,012	62,567
Professional / Consulting	26,155	24,198	26,108	358,900	355,234	26,155
Financial	44,427	26,887	39,475	438,065	402,957	44,427
Repairs and Maintenance	97,633	73,756	161,012	1,684,590	1,402,121	97,633
Human Resources	7,055	6,540	7,511	113,035	89,400	7,055
Security	20,702	15,377	20,180	239,668	239,147	20,702
Contract Services	143,903	151,953	152,971	1,829,803	1,732,357	143,903
General and Administration	166,309	105,997	215,561	3,020,884	2,323,311	166,309
<b>Total Operating Costs</b>	<b>622,922</b>	<b>520,852</b>	<b>792,465</b>	<b>10,249,204</b>	<b>8,203,671</b>	<b>622,922</b>
<b>Gross Surplus (Deficit)</b>	<b>114,372</b>	<b>227,586</b>	<b>(17,085)</b>	<b>(924,998)</b>	<b>495,878</b>	<b>114,372</b>
Depreciation	80,331	79,078	78,394	834,000	976,362	80,331
Fed and State Taxes	1,500	2,067	1,500	23,000	30,997	1,500
<b>Net Book Surplus ( Deficit )</b>	<b>32,541</b>	<b>146,442</b>	<b>(96,979)</b>	<b>(1,781,998)</b>	<b>(511,481)</b>	<b>32,541</b>
Results - Operating Fund	32,541	146,442	(96,979)	(1,781,998)	(511,481)	32,541
Results - Reserve Fund	155,161	176,080	158,733	1,800,000	1,058,172	155,161
Results - Enhancement Fund	83,575	75,890	78,625	749,860	1,149,137	83,575
<b>NET SURPLUS (DEFICIT)</b>	<b>271,277</b>	<b>398,412</b>	<b>140,379</b>	<b>767,862</b>	<b>1,695,829</b>	<b>271,277</b>



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



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