

2023 YTD	2022 YTD	This YTD
September	September	September
ACTUAL	ACTUAL	Budget

BALANCE SHEET SUMMARY

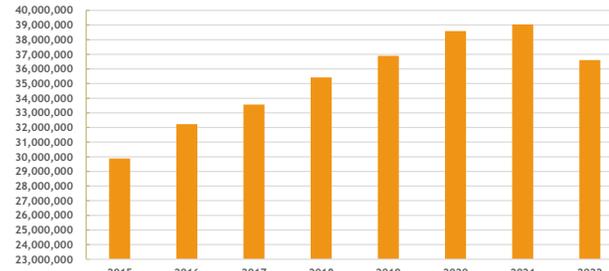
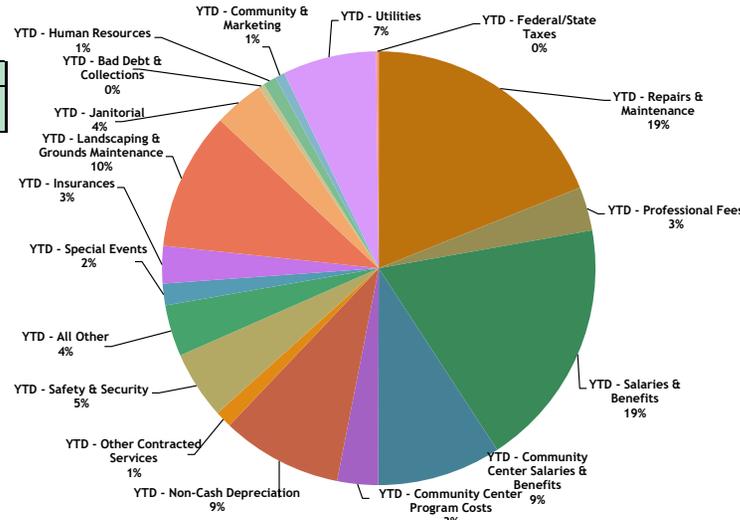
Operating Cash	5,038,459	6,311,148
Reserve Fund	15,496,266	14,912,829
Enhancement Fund	2,033,784	1,608,164
Receivables - ACC	316,301	292,100
Receivables - Other	99,152	65,013
Receivables - Allowance	(273,260)	(256,461)
Other Current Assets	397,874	326,294
Net Fixed Assets	15,846,155	16,354,943
TOTAL ASSETS	38,954,731	39,614,030
Trade & Supplier Payables	445,158	527,755
Payroll & Benefits	318,062	247,180
Prepaid Assessments	1,513,950	1,597,424
Deferred Assessments	234,824	192,887
Other Current	65,577	52,783
Funds Due HOAs	64,167	73,261
Retained Equity	36,933,860	39,044,140
Current Year Surplus (Deficit)	(620,866)	(2,121,400)
TOTAL LIABILITIES & EQUITY	38,954,731	39,614,029

PROFIT & LOSS SUMMARY

	Sep-23	Sep-22	Budget YTD 23
Assessments	7,280,960	7,080,006	7,281,726
Community Center	859,087	715,870	768,708
Events	104,706	117,048	112,466
Other Revenues (Net)	1,634,208	1,853,035	1,757,950
Transfer to Reserve Fund	(1,585,800)	(1,132,200)	(1,585,800)
Trans. to Enhancement Fund	(412,004)	(604,256)	(576,225)
TOTAL REVENUES	7,881,156	8,029,502	7,758,825

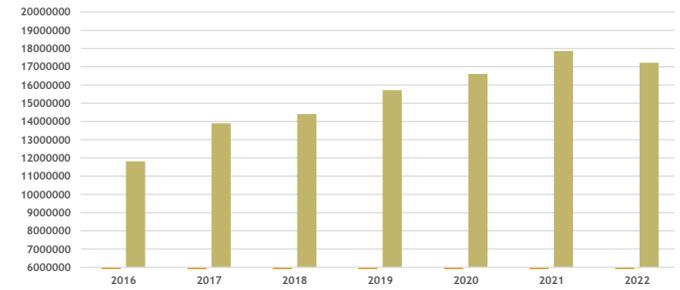
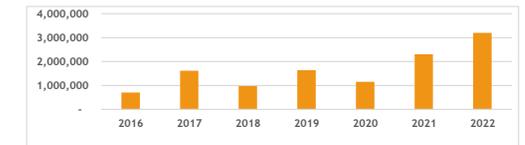
Direct Programs Cost	279,913	215,843	217,047
Events Costs	148,121	154,248	159,625
Community Involvement	66,241	48,643	76,776
Utilities	641,245	620,365	714,835
Professional Fees	299,167	208,551	263,375
Financial Costs	137,424	139,413	116,870
Insurances	268,382	260,028	272,451
Security Costs	464,027	378,919	465,504
Human Resources	91,019	70,663	102,554
Repairs & Maintenance	813,920	726,369	789,011
Landscaping	943,479	943,479	950,985
Contract Services	480,276	428,282	461,727
General & Administrative	218,233	295,538	182,584
Compensation - Comm Ctr	847,634	735,175	773,475
Compensation - Facilities	923,358	842,996	973,177
Compensation - Admin	1,705,480	1,548,399	1,871,407
Depreciation	826,666	760,454	778,500
All Other Expenses	17,868	22,317	17,999
TOTAL EXPENSES	9,172,453	8,399,682	9,187,901

OPERATING SURPLUS (DEFICIT)	(1,291,297)	(370,180)	(1,429,076)
RESERVE SURPLUS (DEFICIT)	243,396	(2,288,499)	
ENHANCEMENT SURPLUS (DEF)	427,035	537,279	
TOTAL SURPLUS (DEFICIT)	(620,866)	(2,121,400)	


Growth in Community Net Equity Year Over Year

TOTAL ANTHEM A/R	TOTAL	Current	30	60	90+	
Country Club	88,416	7,448	3,938	2,701	74,330	-
ACC	316,301	18,838	9,756	14,448	273,260	-
Parkside	640,209	24,150	27,966	19,803	568,289	-
Villages	17,145	150	375	75	16,545	-
TOTAL	1,062,071	50,587	42,034	37,026	932,424	0.0%

TOTAL ANTHEM A/R	TOTAL DUE	Owner Type		TYPE OF OPEN RECEIVABLE		
		Current	Previous	Assessmnt	Legal	CC&Rs
Country Club	88,416	86,262	2,154	27,445	7,539	55,449
ACC	316,301	288,364	27,937	134,170	182,131	-
Parkside	640,209	635,303	4,906	39,993	146,011	454,205
Villages	17,145	17,145	-	13,164	1,085	2,896
TOTAL	1,062,071	1,027,074	34,998	214,772	336,766	512,550


Growth in Reserve Fund Balances Year over Year

Actual and Reserve Fund Spending 2016 - 2022

2023 YTD	
Reserve Contribution	\$ 1,585,800
Reserve Spend	\$ 1,666,486

2023 YTD	
Enhancement Contribution	\$ 412,004
Enhancement Spend	\$ 96,499



	PRIOR YEAR	CURRENT					
	DECEMBER 2022	January 2023	March 2023	June 2023	July 2023	August 2023	September 2023

Operating Cash	5,796,942	5,953,010	6,107,358	5,723,059	5,264,953	4,785,325	5,038,459
Reserve Funds	15,252,879	15,516,005	15,304,738	15,414,182	15,539,634	15,535,032	15,496,266
Enhancement Funds	1,687,839	1,709,232	1,741,791	1,897,233	1,953,385	2,008,741	2,033,784
TOTAL Cash & Equivalents	22,737,660	23,178,247	23,153,886	23,034,474	22,757,972	22,329,098	22,568,509

Receivables - Assessments	293,134	555,504	342,078	282,991	537,332	364,537	316,301
Receivables - Other	81,637	166,776	168,486	106,009	85,652	80,586	92,987
Net Due To/From- Reserves Fund	-	-	-	-	-	-	-
Net Due To/From- Enhancement Fund	-	-	-	-	-	-	-
Net Due To/From-Anthem HOAs	2,290	2,369	2,007	1,890	1,346	5,695	6,165
Receivables - Allowance for Bad Debts ()	(267,884)	(267,973)	(262,338)	(266,918)	(266,516)	(266,894)	(273,260)
TOTAL Net Receivables	109,177	456,676	250,233	123,973	357,814	183,923	142,193

Prepaid Expenses	203,179	197,079	182,009	510,651	461,647	433,355	397,874
Inventory							
Accrued Revenues							
TOTAL Other Current Assets	203,179	197,079	182,009	510,651	461,647	433,355	397,874

TOTAL CURRENT ASSETS	23,050,016	23,832,002	23,586,128	23,669,097	23,577,434	22,946,377	23,108,576
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Land & Land Improvements	10,459,907	10,459,907	10,459,907	10,459,907	10,459,907	10,459,907	10,459,907
Facilities & Improvements	27,706,322	27,722,232	27,742,893	27,793,752	27,793,752	27,793,752	27,871,477
Equipment, Furniture, Fixtures & Other	1,056,156	1,056,847	1,056,847	1,074,818	1,124,431	1,124,431	1,124,431
Construction in Progress	9,605	9,605	48,484	48,484	4,153	4,153	4,153
Less: Accumulated Book Depreciation	(22,787,147)	(22,872,623)	(23,043,592)	(23,337,465)	(23,429,365)	(23,521,265)	(23,613,813)
TOTAL Fixed & Non-Current Assets	16,444,844	16,375,968	16,264,538	16,039,497	15,952,878	15,860,978	15,846,155

TOTAL ASSETS	39,494,859	40,207,971	39,850,666	39,708,594	39,530,312	38,807,355	38,954,731
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Trade & Supplier Payables	554,073	406,845	426,198	471,128	366,297	405,249	375,363
Payroll & Benefits	283,555	289,666	304,218	326,282	326,638	318,144	318,062
Accrued - Trade & Supplier Obligations	82,307	69,916	80,106	63,370	83,275	77,010	69,794
Accrued - Other							
Prepaid / Assessments	1,481,989	535,507	1,652,326	1,828,956	525,114	588,963	1,513,950
Deferred Assessments & Other Deferred	85,994	1,398,768	364,579	184,138	1,314,162	772,880	234,824
Deposits	12,825	15,608	13,851	12,329	14,122	14,077	64,044
Funds Due Partner HOAs	54,259	218,191	64,777	69,432	218,824	68,169	64,167
Other Current & Deferred Liabilities	6,000	11,393	12,074	3,035	5,032	7,032	1,533
Total Current Liabilities	2,561,001	2,945,894	2,918,129	2,958,668	2,853,466	2,251,526	2,641,738

TOTAL LIABILITIES	2,561,001	2,945,894	2,918,129	2,958,668	2,853,466	2,251,526	2,641,738
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Members Equity - Prior Years	21,834,618	5,180,981	5,180,981	5,180,981	5,180,981	5,180,981	5,180,981
Members RESERVE Equity - Prior Years	17,209,522	31,752,879	31,752,879	31,752,879	31,752,879	31,752,879	31,752,879
Surplus (Deficit)	(2,110,282)	328,216	(1,323)	(183,935)	(257,014)	(378,032)	(620,866)
TOTAL EQUITY	36,933,858	37,262,076	36,932,537	36,749,925	36,676,846	36,555,828	36,312,994

TOTAL LIABILITIES & EQUITY	39,494,859	40,207,971	39,850,666	39,708,594	39,530,312	38,807,355	38,954,731
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anthem community council

CONSOLIDATED - OPERATING FUND ONLY

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	2023	2022	2023	2023	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023
	YTD July	YTD July	YTD Budget	Budget	Year End	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Assessments and Income	7,881,156	8,029,502	7,758,825	10,281,740	10,072,024	868,170	808,999	923,060	821,812	938,470	924,370	949,192	797,151	849,932
Expenses:														
Program Costs	1,275,667	1,105,265	1,150,147	1,400,281	1,350,818	63,506	67,512	138,776	71,031	131,582	241,417	289,562	150,308	121,971
Community Involvement	66,241	48,643	76,776	124,865	95,333	3,287	812	26,277	879	14,931	9,749	1,632	2,599	6,075
Utilities	641,245	620,365	714,835	929,698	820,360	58,125	57,585	57,307	58,510	73,444	81,802	83,959	85,561	84,953
Professional / Consulting	299,167	208,551	263,375	321,000	272,339	15,981	23,240	33,794	35,296	21,804	48,554	41,660	44,880	33,958
Financial	405,806	399,441	389,321	517,741	549,094	44,631	47,710	38,151	51,071	43,550	51,093	44,685	32,093	52,822
Repairs and Maintenance	1,737,279	1,569,366	1,762,188	2,300,614	2,196,674	137,675	137,252	215,004	203,037	263,918	183,799	233,147	140,241	223,206
Human Resources	91,019	70,663	102,554	134,995	101,553	8,003	10,282	8,934	11,826	12,451	6,159	12,379	9,575	11,409
Security	464,027	378,919	465,504	620,673	519,313	77,316	54,871	21,237	50,150	46,567	52,290	48,636	47,928	65,033
Contract Services	1,423,755	1,371,761	1,412,712	1,882,576	1,832,514	152,815	154,242	158,210	153,237	156,498	170,379	160,074	162,341	155,960
General and Administration	1,923,713	1,843,937	2,053,991	2,743,539	2,358,834	175,660	207,325	252,763	191,043	194,796	201,424	194,373	199,496	306,834
Total Operating Costs	8,327,919	7,616,911	8,391,402	10,975,982	10,096,833	736,997	760,831	950,454	826,080	959,542	1,046,664	1,110,108	875,022	1,062,222
Gross Surplus (Deficit)	(446,763)	412,591	(632,578)	(694,242)	(24,809)	131,173	48,168	(27,394)	(4,268)	(21,071)	(122,295)	(160,915)	(77,871)	(212,289)
Depreciation	826,666	760,454	778,500	1,038,000	1,051,222	85,476	85,475	85,495	85,793	117,006	91,073	91,900	91,900	92,548
Fed and State Taxes	17,868	22,317	17,999	24,000	17,120	2,000	2,000	2,000	2,000	2,000	2,000	1,868	2,000	2,000
Net Book Surplus (Deficit)	(1,291,297)	(370,180)	(1,429,076)	(1,756,242)	(1,093,151)	43,697	(39,307)	(114,889)	(92,061)	(140,077)	(215,368)	(254,683)	(171,771)	(306,837)
Prior to Depreciation	(464,630)	390,274	(650,576)	(718,242)	(41,929)	129,173	46,168	(29,394)	(6,268)	(23,071)	(124,295)	(162,783)	(79,871)	(214,289)
Results - Operating Fund	(1,291,297)	(370,180)	(1,429,076)	(1,756,242)	(1,093,151)	43,697	(39,307)	(114,889)	(92,061)	(140,077)	(215,368)	(254,683)	(171,771)	(306,837)
Results - Reserve Fund	243,396	(2,288,499)	-	-	(1,634,086)	263,126	(202,359)	(8,909)	22,466	(9,031)	96,017	125,452	(4,603)	(38,765)
Results - Enhancement Fund	427,035	537,279	-	-	616,955	21,392	(28,352)	64,276	20,105	20,570	114,768	56,152	55,356	102,768
NET SURPLUS (DEFICIT)	(620,866)	(2,121,400)	(1,429,076)	(1,756,242)	(2,110,282)	328,216	(270,018)	(59,522)	(49,491)	(128,538)	(4,583)	(73,079)	(121,018)	(242,835)