

2023 YTD	2022 YTD	This YTD
March ACTUAL	March ACTUAL	March Budget

BALANCE SHEET SUMMARY

Operating Cash	6,118,223	6,763,114
Reserve Fund	15,293,873	16,400,023
Enhancement Fund	1,741,791	1,281,677
Receivables - ACC	342,078	316,490
Receivables - Other	170,493	91,862
Receivables - Allowance	(262,338)	(266,731)
Other Current Assets	182,009	175,303
Net Fixed Assets	15,932,926	16,148,504
TOTAL ASSETS	39,519,055	40,910,242

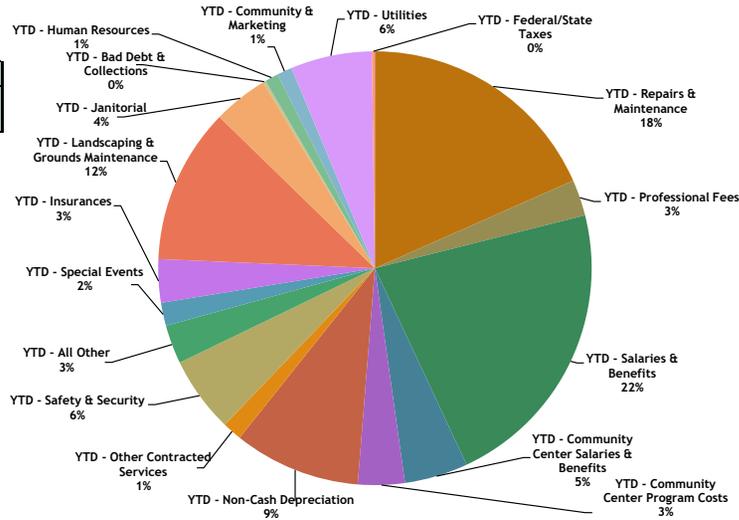
Trade & Supplier Payables	506,304	527,841
Payroll & Benefits	304,218	222,093
Prepaid Assessments	1,652,326	1,735,277
Deferred Assessments	364,579	214,784
Other Current	25,925	39,246
Funds Due HOAs	64,777	63,934
Retained Equity	36,602,246	39,044,140
Current Year Surplus (Deficit)	(1,321)	(937,074)
TOTAL LIABILITIES & EQUITY	39,519,055	40,910,241

PROFIT & LOSS SUMMARY

	Mar-23	Mar-22	Budget YTD 23
Assessments	2,426,987	2,360,002	2,427,242
Community Center	243,896	197,438	190,674
Events	66,311	75,722	72,333
Other Revenues (Net)	469,131	689,277	579,314
Transfer to Reserve Fund	(528,600)	(377,400)	(528,600)
Trans. to Enhancement Fund	(77,496)	(237,600)	(192,075)
TOTAL REVENUES	2,600,229	2,707,439	2,548,888

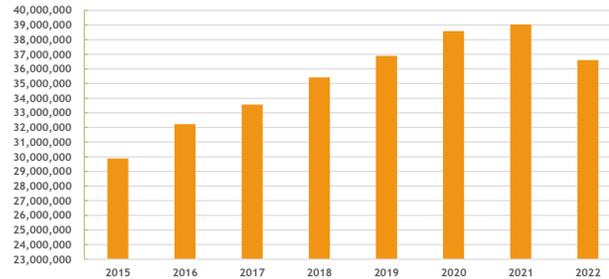
Direct Programs Cost	94,454	66,539	71,680
Events Costs	46,725	52,809	56,000
Community Involvement	30,375	25,764	35,069
Utilities	164,583	160,161	203,248
Professional Fees	73,015	72,292	111,645
Financial Costs	39,370	63,412	38,122
Insurances	91,122	83,084	90,817
Security Costs	153,424	93,346	155,169
Human Resources	27,219	25,320	34,468
Repairs & Maintenance	175,832	170,102	300,582
Landscaping	314,493	314,493	316,995
Contract Services	150,774	144,058	151,817
General & Administrative	40,542	97,046	64,869
Compensation - Comm Ctr	128,615	76,098	138,028
Compensation - Facilities	322,534	209,310	324,392
Compensation - Admin	595,204	458,042	622,566
Depreciation	256,446	229,430	259,500
All Other Expenses	6,000	7,749	6,000
TOTAL EXPENSES	2,710,726	2,349,054	2,980,968

OPERATING SURPLUS (DEFICIT)	(110,496)	358,384	(432,080)
RESERVE SURPLUS (DEFICIT)	51,859	(799,634)	
ENHANCEMENT SUR (DEF)	57,316	(495,824)	
TOTAL SURPLUS (DEFICIT)	(1,321)	(937,074)	

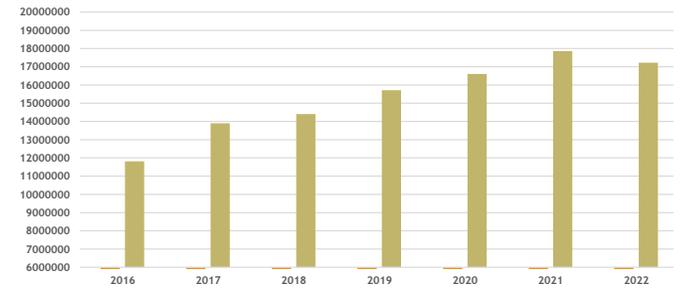


TOTAL ANTHEM A/R	TOTAL	Current	30	60	90+	
Country Club	86,982	7,295	9,286	11,084	59,317	-
ACC	342,078	14,706	17,004	113,031	197,338	-
Parkside Villages	687,432	43,947	108,564	17,449	517,473	-
TOTAL	1,131,654	66,098	135,130	148,521	781,905	-
		5.8%	11.9%	13.1%	69.1%	0.0%

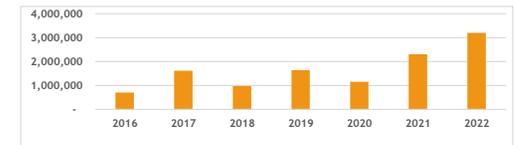
TOTAL ANTHEM A/R	TOTAL DUE	Owner Type	TYPE OF OPEN RECEIVABLE			
		Current	Previous	Assessmnt	Legal	CC&Rs
Country Club	86,982	86,982	-	25,744	6,562	56,293
ACC	342,078	311,639	30,439	147,634	194,444	-
Parkside Villages	687,432	674,019	13,414	36,415	160,448	490,570
TOTAL	1,131,654	1,087,801	43,853	221,024	362,540	549,709



Growth in Community Net Equity Year Over Year



Growth in Reserve Fund Balances Year over Year



Actual and Reserve Fund Spending 2016 - 2022



	PRIOR YEAR	CURRENT YEAR			
	DECEMBER 2022	January 2023	February 2023	March 2023	April 2023
Operating Cash	5,807,807	5,963,875	5,519,297	6,118,223	-
Reserve Funds	15,242,014	15,505,140	15,302,781	15,293,873	-
Enhancement Funds	1,687,839	1,709,232	1,680,880	1,741,791	-
TOTAL Cash & Equivalents	22,737,660	23,178,247	22,502,958	23,153,886	-
Receivables - Assessments	293,134	555,504	436,447	342,078	-
Receivables - Other	81,637	166,776	146,599	168,486	-
Net Due To/From- Reserves Fund	-	-	-	-	-
Net Due To/From- Enhancement Fund	-	-	-	-	-
Net Due To/From-Anthem HOAs	2,290	2,369	1,790	2,007	-
Receivables - Allowance for Bad Debts ()	(267,884)	(267,973)	(265,827)	(262,338)	-
TOTAL Net Receivables	109,177	456,676	319,009	250,233	-
Prepaid Expenses	203,179	197,079	194,593	182,009	-
Inventory					
Accrued Revenues					
TOTAL Other Current Assets	203,179	197,079	194,593	182,009	-
TOTAL CURRENT ASSETS	23,050,016	23,832,002	23,016,560	23,586,128	-
Land & Land Improvements	10,459,907	10,459,907	10,459,907	10,459,907	-
Facilities & Improvements	27,499,238	27,515,147	27,520,701	27,535,808	-
Equipment, Furniture, Fixtures & Other	943,556	944,247	944,247	944,247	-
Construction in Progress	9,605	9,605	9,605	48,484	-
Less: Accumulated Book Depreciation	(22,799,073)	(22,884,549)	(22,970,024)	(23,055,519)	-
TOTAL Fixed & Non-Current Assets	16,113,232	16,044,357	15,964,435	15,932,926	-
TOTAL ASSETS	39,163,247	39,876,359	38,980,995	39,519,055	-
Trade & Supplier Payables	529,986	406,845	387,928	426,198	-
Payroll & Benefits	283,555	289,666	302,542	304,218	-
Accrued - Trade & Supplier Obligations	60,541	69,916	71,421	80,106	-
Accrued - Other					
Prepaid / Assessments	1,481,989	535,507	583,844	1,652,326	-
Deferred Assessments & Other Deferred	85,994	1,398,768	884,402	364,579	-
Deposits	12,725	15,608	20,746	13,851	-
Funds Due Partner HOAs	54,259	218,191	59,634	64,777	-
Other Current & Deferred Liabilities	49,491	11,393	10,031	12,074	-
Total Current Liabilities	2,558,540	2,945,894	2,320,548	2,918,129	-
TOTAL LIABILITIES	2,558,540	2,945,894	2,320,548	2,918,129	-
Members Equity - Prior Years	21,371,808	20,102,246	20,102,246	20,102,246	(16,500,000)
Members RESERVE Equity - Prior Years	17,672,332	16,500,000	16,500,000	16,500,000	16,500,000
Surplus (Deficit)	(2,439,433)	328,219	58,200	(1,321)	-
TOTAL EQUITY	36,604,707	36,930,465	36,660,447	36,600,925	-
TOTAL LIABILITIES & EQUITY	39,163,247	39,876,359	38,980,995	39,519,055	-

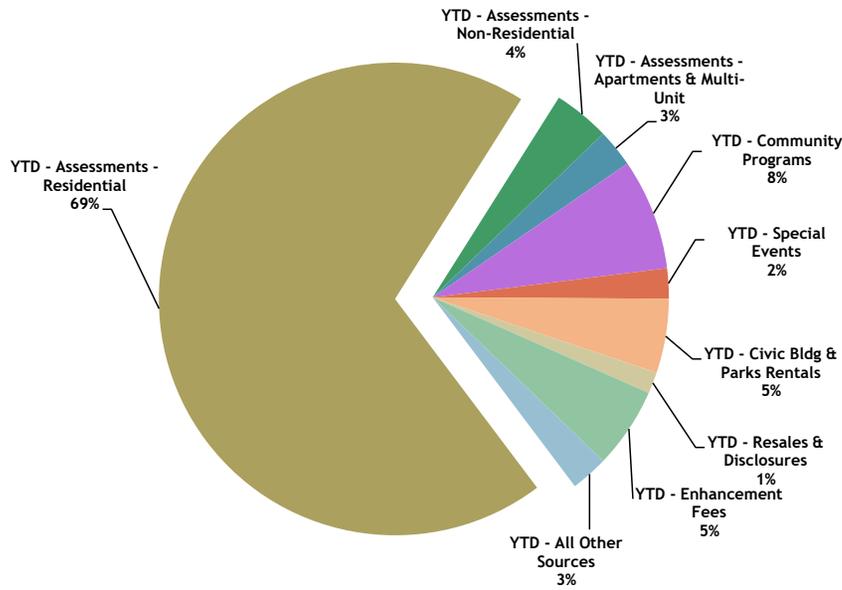


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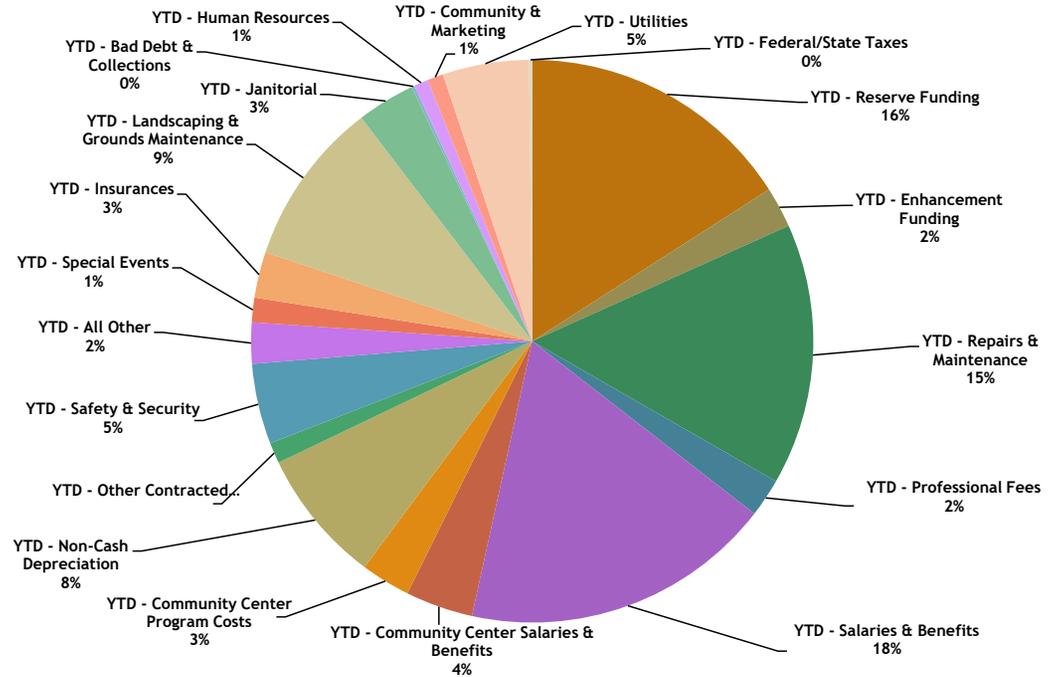
community council

CONSOLIDATED - OPERATING FUND ONLY

	2023	2022	2023	2023	2022	2023	2023	2023	2023	2023
	YTD Mar	YTD Mar	YTD Budget	Budget	Prelim YE	Jan	Feb	Mar	Apr	May
Assessments and Income	2,600,229	2,707,439	2,548,888	10,281,740	10,074,696	868,170	808,999	923,060	-	-
Expenses:										
Program Costs	269,794	195,445	265,708	1,400,281	1,350,018	63,506	67,512	138,776	-	-
Community Involvement	30,375	25,764	35,069	124,865	95,333	3,287	812	26,277	-	-
Utilities	164,583	160,161	203,248	929,698	823,506	55,479	55,210	53,893	-	-
Professional / Consulting	73,015	72,292	111,645	321,000	272,339	15,981	23,240	33,794	-	-
Financial	130,492	146,496	128,939	517,741	533,342	44,631	47,710	38,151	-	-
Repairs and Maintenance	498,365	379,412	624,974	2,300,614	2,196,365	140,320	139,627	218,418	-	-
Human Resources	27,219	25,320	34,468	134,995	101,048	8,003	10,282	8,934	-	-
Security	153,424	93,346	155,169	620,673	518,511	77,316	54,871	21,237	-	-
Contract Services	465,267	458,551	468,812	1,882,576	1,831,806	152,815	154,242	158,210	-	-
General and Administration	635,746	555,087	687,436	2,743,539	2,403,253	175,658	207,325	252,763	-	-
Total Operating Costs	2,448,280	2,111,875	2,715,468	10,975,982	10,125,522	736,995	760,831	950,454	-	-
Gross Surplus (Deficit)	151,949	595,563	(166,580)	(694,242)	(50,826)	131,175	48,168	(27,394)	-	-
Depreciation	256,446	229,430	259,500	1,038,000	1,016,180	85,476	85,475	85,495	-	-
Fed and State Taxes	6,000	7,749	6,000	24,000	30,066	2,000	2,000	2,000	-	-
Net Book Surplus (Deficit)	(110,496)	358,384	(432,080)	(1,756,242)	(1,097,073)	43,700	(39,307)	(114,889)	-	-
Prior to Depreciation	145,949	587,814	(172,580)	(718,242)	(80,893)	129,175	46,168	(29,394)	-	-
Results - Operating Fund	(110,496)	358,384	(432,080)	(1,756,242)	(1,097,073)	43,700	(39,307)	(114,889)	-	-
Results - Reserve Fund	51,859	(799,634)	-	-	(1,959,315)	263,126	(202,359)	(8,909)	-	-
Results - Enhancement Fund	57,316	(495,824)	-	-	616,955	21,392	(28,352)	64,276	-	-
NET SURPLUS (DEFICIT)	(1,321)	(937,074)	(432,080)	(1,756,242)	(2,439,433)	328,219	(270,018)	(59,522)	-	-



SOURCES OF REVENUE - ANTHEM COUNCIL - CURRENT YTD



HOW ASSESSMENT DOLLARS HAVE BEEN SPENT - CURRENT YTD