Anthem Community Council, Inc.

Balance Sheet as of 9/30/2025

Assets	Operating	Reserve	Total
Assets			
1011 - WAB - Operating 1037 (NEW)	$150,174.00		$150,174.00
1013 - AAB - Operating ICS x037	$457,590.41		$457,590.41
1050 - M. Stanley - Ops Cash	$199.62		$199.62
1100 - WAB - Reserves 6050		$73,532.29	$73,532.29
1105 - WAB - Reserve ICS x050		$732,368.97	$732,368.97
1115 - M. Stanley - Rsv Cash		$5,807.24	$5,807.24
1120 - M. Stanley - Rsv CD's		$2,469,000.00	$2,469,000.00
1121 - M. Stanley Accr. CD Int.		$42,926.42	$42,926.42
Total Assets	**$607,964.03**	**$3,323,634.92**	**$3,931,598.95**
Total Assets	**$607,964.03**	**$3,323,634.92**	**$3,931,598.95**

Liabilities / Equity	Operating	Reserve	Total
Liabilities			
3010 - Accounts Payable	$733.08		$733.08
3110 - Deferred Rsv Revenue		$2,957,890.52	$2,957,890.52
3310 - Prepaid Owner Assessments	$130,787.37		$130,787.37
Total Liabilities	**$131,520.45**	**$2,957,890.52**	**$3,089,410.97**
Members Equity			
5510 - Retained Earnings		$285,446.93	$285,446.93
5515 - Inter-Fund Transfers	$403,331.81	($403,331.81)	-
5700 - Net Income	$73,112.37	$483,628.68	$556,741.05
Total Members Equity	**$476,444.18**	**$365,743.80**	**$842,187.98**
Total Liabilities / Equity	**$607,964.63**	**$3,323,634.32**	**$3,931,598.95**

In accordance with NRS 116.3115-2(b) the Reserve funds have NOT been used for daily maintenance

Anthem Community Council, Inc.

Statement of Revenues and Expenses 9/1/2025 - 9/30/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget

Operating Income

Income

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
6310 - Assessment Income Commercial	3,893.04	4,152.94	(259.90)	36,596.76	37,376.46	(779.70)	49,835.30
6312 - Assessment Income HOA's	203,409.20	203,494.15	(84.95)	1,831,192.49	1,831,447.35	(254.86)	2,441,929.80
6325 - Interest - Operating	1,514.28	1,333.33	180.95	8,098.23	11,999.97	(3,901.74)	16,000.00
6340 - Late Fee/Interest Income	-	66.67	(66.67)	269.28	600.03	(330.75)	800.00
Total Income	**208,816.52**	**209,047.09**	**(230.57)**	**1,876,156.76**	**1,881,423.81**	**(5,267.05)**	**2,508,565.10**
Total Income	**208,816.52**	**209,047.09**	**(230.57)**	**1,876,156.76**	**1,881,423.81**	**(5,267.05)**	**2,508,565.10**

Operating Expense

General & Administrative

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
7000 - Bank Charges	-	-	-	175.00	-	(175.00)	-
7010 - Management Fees	2,995.00	4,060.00	1,065.00	26,955.00	36,540.00	9,585.00	48,720.00
7016 - Consulting/Professional Svcs	-	250.00	250.00	-	2,250.00	2,250.00	3,000.00
7025 - Copies/Printing	72.60	-	(72.60)	1,326.05	-	(1,326.05)	-
7040 - Insurance	-	1,691.67	1,691.67	31,539.56	15,225.03	(16,314.53)	20,300.00
7065 - Website Maintenance	-	83.33	83.33	118.05	749.97	631.92	1,000.00
7070 - Legal	-	1,000.00	1,000.00	2.76	9,000.00	8,997.24	12,000.00
7090 - Licenses/Permits	-	-	-	377.79	-	(377.79)	-
7100 - Filing Fees / License Fees	-	9.17	9.17	51.25	82.53	31.28	110.00
7130 - IRS Taxes	-	916.67	916.67	(12,789.00)	8,250.03	21,039.03	11,000.00
7140 - Audit & Tax Service	-	416.67	416.67	3,000.00	3,750.03	750.03	5,000.00
7145 - Federal Income Tax	-	-	-	22,581.75	-	(22,581.75)	-
7150 - Misc. Expenses	-	-	-	2,069.12	-	(2,069.12)	-
7350 - Arc Gis Programming	-	-	-	425.00	-	(425.00)	-
Total General & Administrative	**3,067.60**	**8,427.51**	**5,359.91**	**75,832.33**	**75,847.59**	**15.26**	**101,130.00**

Maintenance

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
7450 - General/Misc. Repairs	-	-	-	1,365.89	-	(1,365.89)	-
7460 - Vandalism & Auto Accidents	477.44	416.67	(60.77)	477.44	3,750.03	3,272.59	5,000.00
7470 - Wall & Sign Maintenance	-	625.00	625.00	-	5,625.00	5,625.00	7,500.00
7480 - Backflow/Hydrant Maintenance	-	-	-	2,055.00	-	(2,055.00)	-
Total Maintenance	**477.44**	**1,041.67**	**564.23**	**3,898.33**	**9,375.03**	**5,476.70**	**12,500.00**

Contract Services

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
8000 - Landscaping: Contract	36,120.00	37,500.00	1,380.00	325,080.00	337,500.00	12,420.00	450,000.00
8010 - Landscape: Non Contract Labor	-	-	-	170.00	-	(170.00)	-
8050 - Landscaping: Other	-	2,500.00	2,500.00	689.65	22,500.00	21,810.35	30,000.00
8055 - Irrigation - Timers/Controllers	-	1,416.67	1,416.67	8,910.00	12,750.03	3,840.03	17,000.00
8056 - Irrigation	-	1,416.67	1,416.67	1,758.81	12,750.03	10,991.22	17,000.00
8070 - Tree Maintenance	-	4,166.67	4,166.67	82,774.00	37,500.03	(45,273.97)	50,000.00
8080 - Water Feature Service & Cleaning	3,200.00	3,466.67	266.67	28,800.00	31,200.03	2,400.03	41,600.00
8085 - Fountain/Pond/Lake R & M	-	500.00	500.00	1,650.00	4,500.00	2,850.00	6,000.00

Anthem Community Council, Inc.

Statement of Revenues and Expenses 9/1/2025 - 9/30/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
8200 - Lighting: Contract	-	833.33	833.33	6,000.00	7,499.97	1,499.97	10,000.00
8210 - Holiday Lighting	-	166.67	166.67	-	1,500.03	1,500.03	2,000.00
8250 - Lighting: Other	170.00	1,250.00	1,080.00	3,344.92	11,250.00	7,905.08	15,000.00
8300 - Extermination	-	166.67	166.67	-	1,500.03	1,500.03	2,000.00
Total Contract Services	**39,490.00**	**53,383.35**	**13,893.35**	**459,177.38**	**480,450.15**	**21,272.77**	**640,600.00**
Utilities							
9000 - Power	3,083.05	5,150.00	2,066.95	23,924.30	46,350.00	22,425.70	61,800.00
9100 - Water	34,967.47	22,916.67	(12,050.80)	177,060.68	206,250.03	29,189.35	275,000.00
Total Utilities	**38,050.52**	**28,066.67**	**(9,983.85)**	**200,984.98**	**252,600.03**	**51,615.05**	**336,800.00**
Reserve Transfer							
9600 - Transfer to Reserves	118,127.93	118,127.93	-	1,063,151.37	1,063,151.37	-	1,417,535.10
Total Reserve Transfer	**118,127.93**	**118,127.93**	**-**	**1,063,151.37**	**1,063,151.37**	**-**	**1,417,535.10**
Reserve Expense							
9800 - Reserve Expenses	(721.73)	-	721.73	-	-	-	-
Total Reserve Expense	**(721.73)**	**-**	**721.73**	**-**	**-**	**-**	**-**
Total Expense	**198,491.76**	**209,047.13**	**10,555.37**	**1,803,044.39**	**1,881,424.17**	**78,379.78**	**2,508,565.10**
Operating Net Total	**10,324.76**	**(.04)**	**10,324.80**	**73,112.37**	**(.36)**	**73,112.73**	**-**

Anthem Community Council, Inc.

Statement of Revenues and Expenses 9/1/2025 - 9/30/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Income							
6330 - Reserve Interest	10,151.16	-	10,151.16	68,206.64	-	68,206.64	-
6500 - Reserve Transfer Income	118,127.93	-	118,127.93	1,063,151.37	-	1,063,151.37	-
Total Income	**128,279.09**	**-**	**128,279.09**	**1,131,358.01**	**-**	**1,131,358.01**	**-**
Total Income	**128,279.09**	**-**	**128,279.09**	**1,131,358.01**	**-**	**1,131,358.01**	**-**
Reserve Expense							
General & Administrative							
7000 - Bank Charges	-	-	-	175.00	-	(175.00)	-
7001 - Bank Charges RSV	(75.00)	-	75.00	-	-	-	-
Total General & Administrative	**(75.00)**	**-**	**75.00**	**175.00**	**-**	**(175.00)**	**-**
Reserve Expense							
9800 - Reserve Expenses	179,658.08	-	(179,658.08)	647,554.33	-	(647,554.33)	-
Total Reserve Expense	**179,658.08**	**-**	**(179,658.08)**	**647,554.33**	**-**	**(647,554.33)**	**-**
Total Expense	**179,583.08**	**-**	**(179,583.08)**	**647,729.33**	**-**	**(647,729.33)**	**-**
Reserve Net Total	**(51,303.99)**	**-**	**(51,303.99)**	**483,628.68**	**-**	**483,628.68**	**-**
Net Total	**(40,979.23)**	**(.04)**	**(40,979.19)**	**556,741.05**	**(.36)**	**556,741.41**	**-**