Anthem Community Council, Inc.

Balance Sheet as of 7/31/2025

Assets	Operating	Reserve	Total
Assets			
1011 - AAB - Operating 1037 (NEW)	$236,951.22		$236,951.22
1013 - AAB - Operating ICS/Sweep 7844	$607,087.97		$607,087.97
1050 - M. Stanley - Ops Cash	$199.62		$199.62
1100 - AAB - Reserves		$46,537.12	$46,537.12
1105 - WAB - Reserve ICS x050		$970,883.87	$970,883.87
1115 - M. Stanley - Rsv Cash		$3,117.94	$3,117.94
1120 - M. Stanley - Rsv CD's		$2,469,000.00	$2,469,000.00
1121 - M. Stanley Accr. CD Int.		$29,087.09	$29,087.09
1310 - Receivables	$870.11		$870.11
1800 - Due to Reserves		$403,331.81	$403,331.81
Total Assets	**$845,108.92**	**$3,921,957.83**	**$4,767,066.75**
Total Assets	**$845,108.92**	**$3,921,957.83**	**$4,767,066.75**

Liabilities / Equity	Operating	Reserve	Total
Liabilities			
3010 - Accounts Payable	$733.08		$733.08
3100 - Due From Ops to Rsv	$403,331.79		$403,331.79
3110 - Deferred Rsv Revenue		$2,957,890.52	$2,957,890.52
3200 - Unearned Revenue	$414,604.48		$414,604.48
3310 - Prepaid Owner Assessments	$75,143.43		$75,143.43
Total Liabilities	**$893,812.78**	**$2,957,890.52**	**$3,851,703.30**
Members Equity			
5510 - Retained Earnings		$285,446.93	$285,446.93
5700 - Net Income	($48,703.86)	$678,620.38	$629,916.52
Total Members Equity	**($48,703.86)**	**$964,067.31**	**$915,363.45**
Total Liabilities / Equity	**$845,108.92**	**$3,921,957.83**	**$4,767,066.75**

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 7/1/2025 - 7/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Income							
6310 - Assessment Income Commercial	3,893.04	4,152.94	(259.90)	28,810.68	29,070.58	(259.90)	49,835.30
6312 - Assessment Income HOA's	203,409.19	203,494.15	(84.96)	1,424,374.09	1,424,459.05	(84.96)	2,441,929.80
6325 - Interest - Operating	1,642.60	1,333.33	309.27	4,772.60	9,333.31	(4,560.71)	16,000.00
6340 - Late Fee/Interest Income	37.83	66.67	(28.84)	307.11	466.69	(159.58)	800.00
Total Income	**208,982.66**	**209,047.09**	**(64.43)**	**1,458,264.48**	**1,463,329.63**	**(5,065.15)**	**2,508,565.10**
Total Income	**208,982.66**	**209,047.09**	**(64.43)**	**1,458,264.48**	**1,463,329.63**	**(5,065.15)**	**2,508,565.10**
Operating Expense							
General & Administrative							
7000 - Bank Charges	-	-	-	175.00	-	(175.00)	-
7010 - Management Fees	2,995.00	4,060.00	1,065.00	20,965.00	28,420.00	7,455.00	48,720.00
7016 - Consulting/Professional Svcs	-	250.00	250.00	-	1,750.00	1,750.00	3,000.00
7025 - Copies/Printing	128.15	-	(128.15)	1,224.85	-	(1,224.85)	-
7040 - Insurance	-	1,691.67	1,691.67	31,539.56	11,841.69	(19,697.87)	20,300.00
7065 - Website Maintenance	-	83.33	83.33	118.05	583.31	465.26	1,000.00
7070 - Legal	-	1,000.00	1,000.00	2.76	7,000.00	6,997.24	12,000.00
7090 - Licenses/Permits	-	-	-	377.79	-	(377.79)	-
7100 - Filing Fees / License Fees	-	9.17	9.17	-	64.19	64.19	110.00
7130 - IRS Taxes	(12,789.00)	916.67	13,705.67	(12,789.00)	6,416.69	19,205.69	11,000.00
7140 - Audit & Tax Service	-	416.67	416.67	3,000.00	2,916.69	(83.31)	5,000.00
7145 - Federal Income Tax	475.00	-	(475.00)	10,581.75	-	(10,581.75)	-
7150 - Misc. Expenses	-	-	-	2,069.12	-	(2,069.12)	-
7350 - Arc Gis Programming	425.00	-	(425.00)	425.00	-	(425.00)	-
Total General & Administrative	**(8,765.85)**	**8,427.51**	**17,193.36**	**57,689.88**	**58,992.57**	**1,302.69**	**101,130.00**
Maintenance							
7450 - General/Misc. Repairs	-	-	-	1,365.89	-	(1,365.89)	-
7460 - Vandalism & Auto Accidents	-	416.67	416.67	-	2,916.69	2,916.69	5,000.00
7470 - Wall & Sign Maintenance	-	625.00	625.00	-	4,375.00	4,375.00	7,500.00
7480 - Backflow/Hydrant Maintenance	-	-	-	2,055.00	-	(2,055.00)	-
Total Maintenance	**-**	**1,041.67**	**1,041.67**	**3,420.89**	**7,291.69**	**3,870.80**	**12,500.00**
Contract Services							
8000 - Landscaping: Contract	36,120.00	37,500.00	1,380.00	252,840.00	262,500.00	9,660.00	450,000.00
8010 - Landscape: Non Contract Labor	-	-	-	170.00	-	(170.00)	-
8050 - Landscaping: Other	-	2,500.00	2,500.00	689.65	17,500.00	16,810.35	30,000.00
8055 - Irrigation - Timers/Controllers	-	1,416.67	1,416.67	8,910.00	9,916.69	1,006.69	17,000.00
8056 - Irrigation	840.00	1,416.67	576.67	1,758.81	9,916.69	8,157.88	17,000.00
8070 - Tree Maintenance	450.00	4,166.67	3,716.67	82,774.00	29,166.69	(53,607.31)	50,000.00
8080 - Water Feature Service & Cleaning	3,200.00	3,466.67	266.67	22,400.00	24,266.69	1,866.69	41,600.00
8085 - Fountain/Pond/Lake R & M	-	500.00	500.00	825.00	3,500.00	2,675.00	6,000.00

Anthem Community Council, Inc.

Statement of Revenues and Expenses 7/1/2025 - 7/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
8200 - Lighting: Contract	2,000.00	833.33	(1,166.67)	6,000.00	5,833.31	(166.69)	10,000.00
8210 - Holiday Lighting	-	166.67	166.67	-	1,166.69	1,166.69	2,000.00
8250 - Lighting: Other	2,335.92	1,250.00	(1,085.92)	3,174.92	8,750.00	5,575.08	15,000.00
8300 - Extermination	-	166.67	166.67	-	1,166.69	1,166.69	2,000.00
Total Contract Services	**44,945.92**	**53,383.35**	**8,437.43**	**379,542.38**	**373,683.45**	**(5,858.93)**	**640,600.00**
Utilities							
9000 - Power	(466.45)	5,150.00	5,616.45	17,491.45	36,050.00	18,558.55	61,800.00
9100 - Water	23,371.55	22,916.67	(454.88)	103,800.31	160,416.69	56,616.38	275,000.00
Total Utilities	**22,905.10**	**28,066.67**	**5,161.57**	**121,291.76**	**196,466.69**	**75,174.93**	**336,800.00**
Reserve Transfer							
9600 - Transfer to Reserves	236,255.86	118,127.93	(118,127.93)	945,023.44	826,895.51	(118,127.93)	1,417,535.10
Total Reserve Transfer	**236,255.86**	**118,127.93**	**(118,127.93)**	**945,023.44**	**826,895.51**	**(118,127.93)**	**1,417,535.10**
Total Expense	**295,341.03**	**209,047.13**	**(86,293.90)**	**1,506,968.35**	**1,463,329.91**	**(43,638.44)**	**2,508,565.10**
Operating Net Total	**(86,358.37)**	**(.04)**	**(86,358.33)**	**(48,703.87)**	**(.28)**	**(48,703.59)**	**-**

Anthem Community Council, Inc.

Statement of Revenues and Expenses 7/1/2025 - 7/31/2025

	Current Period Actual	Current Period Budget	Current Period Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Annual Budget
Reserve Income							
Income							
6330 - Reserve Interest	10,813.45	-	10,813.45	47,081.10	-	47,081.10	-
6500 - Reserve Transfer Income	236,255.86	-	236,255.86	945,023.44	-	945,023.44	-
Total Income	**247,069.31**	**-**	**247,069.31**	**992,104.54**	**-**	**992,104.54**	**-**
Total Income	**247,069.31**	**-**	**247,069.31**	**992,104.54**	**-**	**992,104.54**	**-**
Reserve Expense							
General & Administrative							
7000 - Bank Charges	-	-	-	175.00	-	(175.00)	-
Total General & Administrative	**-**	**-**	**-**	**175.00**	**-**	**(175.00)**	**-**
Reserve Expense							
9800 - Reserve Expenses	157,426.30	-	(157,426.30)	313,309.15	-	(313,309.15)	-
Total Reserve Expense	**157,426.30**	**-**	**(157,426.30)**	**313,309.15**	**-**	**(313,309.15)**	**-**
Total Expense	**157,426.30**	**-**	**(157,426.30)**	**313,484.15**	**-**	**(313,484.15)**	**-**
Reserve Net Total	**89,643.01**	**-**	**89,643.01**	**678,620.39**	**-**	**678,620.39**	**-**
Net Total	**3,284.64**	**(.04)**	**3,284.68**	**629,916.52**	**(.28)**	**629,916.80**	**-**