

ANTHEM COMMUNITY COUNCIL, INC.

APPROVED BUDGET

YEAR ENDING DECEMBER 31, 2026

Acct. No.	Description	2025 Approved Budget	2026 Annual Approved	2026 Monthly
	Operating Income	\$179.29/Home	\$158.00/Home	
6310	Assessment Income - HOAs	\$ 2,441,929.80	\$ 2,151,960.00	\$ 179,330.00
6320	Assessment Income - Commercial	\$ 49,835.30	\$ 49,835.30	\$ -
6325	Operating Interest	\$ 16,000.00	\$ 16,000.00	\$ 1,333.33
6340	Late Fees	\$ 800.00	\$ 800.00	\$ 66.67
6350	Collection Fees	\$ -	\$ -	\$ -
6355	Capital Contribution	\$ -	\$ -	\$ -
6370	Key Income	\$ -	\$ -	\$ -
6380	Insurance Claims Income	\$ -	\$ -	\$ -
6390	Miscellaneous	\$ -	\$ -	\$ -
6400	Violation Income	\$ -	\$ -	\$ -
6445	Bad Debt (Uncollectible Dues)	\$ -	\$ -	\$ -
	TOTAL INCOME	\$ 2,508,565.10	\$ 2,218,595.30	\$ 184,882.94
	Operating Expenses			
7000	Bank Charges	\$ -	\$ 450.00	\$ 37.50
7010	Management Fees	\$ 48,720.00	\$ 39,540.00	\$ 3,295.00
7015	Management Other	\$ -	\$ -	\$ -
7016	Consulting/Professional Fees	\$ 3,000.00	\$ 3,000.00	\$ 250.00
7020	Postage/Mail	\$ -	\$ -	\$ -
7025	Copies/Printing	\$ -	\$ 1,700.00	\$ 141.67
7040	Insurance	\$ 20,300.00	\$ 30,000.00	\$ 2,500.00
7065	Website Domain	\$ 1,000.00	\$ 350.00	\$ 29.17
7070	Legal	\$ 12,000.00	\$ 12,000.00	\$ 1,000.00
7095	Licenses/Permits	\$ 110.00	\$ 1,200.00	\$ 100.00
7100	Filing Fees	\$ -	\$ -	\$ -
7145	IRS Taxes	\$ 11,000.00	\$ 30,189.30	\$ 2,515.78
7140	Auditing/Tax Preparation	\$ 5,000.00	\$ 3,500.00	\$ 291.67
7320	Sidewalk Bench Repairs	\$ -	\$ -	\$ -
7350	ArcGIS Building & Maintenance	\$ -	\$ 3,500.00	\$ 291.67
7450	General/Misc. Repairs	\$ -	\$ 1,000.00	\$ 83.33
7460	Vandalism & Auto Accidents	\$ 5,000.00	\$ 1,000.00	\$ 83.33
7470	Sign Maintenance	\$ 7,500.00	\$ 500.00	\$ 41.67
7480	Backflow/Hydrant Maintenance	\$ -	\$ 2,500.00	\$ 208.33
8000	Landscaping: Contract	\$ 450,000.00	\$ 450,000.00	\$ 37,500.00
8010	Landscaping: Non Contract Labor	\$ -	\$ 450.00	\$ 37.50
8020	Season Color/Planting	\$ -	\$ -	\$ -
8050	Landscaping: Repairs & Maintenance	\$ 30,000.00	\$ 2,500.00	\$ 208.33
8055	Irrigation - Timers/Controllers	\$ 17,000.00	\$ 9,000.00	\$ 750.00
8056	Irrigation	\$ 17,000.00	\$ 2,500.00	\$ 208.33
8070	Tree Maintenance	\$ 50,000.00	\$ 4,000.00	\$ 333.33
8080	Water Feature Service & Cleaning	\$ 41,600.00	\$ 38,400.00	\$ 3,200.00
8085	Fountain/Pond/Lake	\$ 6,000.00	\$ 3,000.00	\$ 250.00
8200	Lighting Contract	\$ 10,000.00	\$ 8,000.00	\$ 666.67
8250	Lighting: Other	\$ 15,000.00	\$ 2,000.00	\$ 166.67
8210	Lighting: Holiday Lights	\$ 2,000.00	\$ 3,500.00	\$ 291.67
8300	Extermination	\$ 2,000.00	\$ 1,000.00	\$ 83.33
8400	Contingency (Operating Account Build)	\$ -	\$ 228,816.00	\$ 19,068.00
9000	Power	\$ 61,800.00	\$ 39,000.00	\$ 3,250.00
9100	Water	\$ 275,000.00	\$ 270,000.00	\$ 22,500.00
9110	Water Fines	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSES	\$ 1,091,030.00	\$ 1,192,595.30	\$ 99,382.94
9900	Transfer To Reserves	\$ 1,417,535.10	\$ 1,026,000.00	\$ 85,500.00
	EXCESS REVENUES OR EXPENSES	\$ (0.00)	\$ -	\$ -