

GL_Account_ Number	Description	Current Monthly	Current Annual	12 Months YTD Total
	REVENUE			
40005-010	Assessments- Operating	144280	1731360	1462192
40010-010	Assessments - Commercial- Operating	2798	33577	28356
45156-010	Late Fees- Operating	0	0	-9
	**TOTAL REVENUE	147078	1764937	1490539
	EXPENSES			
	**COST OF SALES			
	**TOTAL COST OF SALES	0	0	0
	**SALARY AND BENEFITS			
	**TOTAL SALARY AND BENEFITS	0	0	0
	**LANDSCAPING			
70005-010	LS - Contract- Operating	33800	405600	405913
70009-010	LS - Non-Contract Labor- Operating account	0	0	0
70025-010	LS - Repairs & Maintenance- Operating	625	7500	86176
71065-010	LS - Tree Maintenance & Trimming- Operating	3500	42000	64348
71225-010	LS - Irrigation- Operating	1675	20100	40915
	**TOTAL LANDSCAPING	39600	475200	597352
	**REPAIRS AND MAINTENANCE			
72040-010	R/M - Pest Control- Operating	0	0	0
72100-010	Lighting Maintenance- Operating	364	4368	4914
72110-010	Lighting Repair & Supplies- Operating	1652	19826	7658
72240-010	Sign Maintenance- Operating	100	1200	2263
72260-010	R/M - Fountain/Pond/Lake- Operating	300	3600	650
72275-010	Water Feature Service and Cleaning- Operating	3200	38400	38400
72462-010	Contingency- Operating	0	0	0
	**TOTAL REPAIRS AND MAINTENANCE	5616	67394	53885
	**BUILDING MAINTENANCE			
	**TOTAL BUILDING MAINTENANCE	0	0	0
	**UTILITIES			
74005-010	Electricity - Common Area- Operating	3700	44400	41090
74065-010	Water- Operating	25000	300000	281247

	**TOTAL UTILITIES	28700	344400	322337
	**COMMUNITY SAFETY			
	**TOTAL COMMUNITY SAFETY	0	0	0
	**ADMINISTRATIVE			
77015-010	Fees & Permits- Operating	21	250	553
77200-010	Management Fees- Operating	6250	75000	68000
77740-010	Consulting/Professional Services- Operating	0	0	55
77750-010	Audit & Tax Service- Operating	208	2500	1975
77760-010	Legal Fees- Operating	417	5000	11175
	**TOTAL ADMINISTRATIVE	6896	82750	81758
	**TAXES AND INSURANCE			
78105-010	Ins - Liability & Property- Operating	2083	25000	13827
78130-010	Ins - Fire, Casualty and Crime- Operating	138	1650	1631
78190-010	Ins - Directors & Officers- Operating	167	2000	1096
78240-010	Ins - Workmens Comp- Operating	0	0	0
	**TOTAL TAXES AND INSURANCE	2388	28650	16554
	**RESERVE			
90000-010	Reserve Transfer- Operating	62027	744318	310932
	**TOTAL RESERVE	62027	744318	310932
	**TOTAL EXPENSES	145227	1742712	1382818
	**EXCESS OF REVENUE/EXPENSES - OPERATING	1851	22225	107721
	**REVENUE RESERVE			
41000-011	Reserve Income- Reserve Fund	62027	744318	67607
45645-011	Int - Financial - Reserve	117	1400	3862
	**TOTAL REVENUE RESERVE	62144	745718	71469
	**EXPENSE RESERVE			
71005-011	LS - Renovations- Reserve	0	0	0
71065-011	LS - Tree Maintenance & Trimming- Reserve	0	0	0
71225-011	LS - Irrigation- Reserve	0	0	0
72105-011	Lighting Service - Street Lights- Reserve	0	0	0
72275-011	Water Feature Service and Cleaning- Reserve	0	0	0

77415-011	Furniture & Equipment-Benches- Reserve	0	0	0
	**TOTAL EXPENSE RESERVE	0	0	0
	**EXCESS OF REVENUE/EXPENSES - RESERVE	62144	745718	71469

Anthem Community Council-2023

**Anthem Community Council, Inc.
Budget Analysis WorkSheet - 2023**

12 Month YTD	Proposed Monthly	Proposed Annual	Monthly Unit Cost	2022 - 2023 Annual	Annual Percentage
121849	164075.01	1968900.16	2828.88	237540	13.72
2363	3228.33	38740	55.66	5163	15.38
-1	0	0	0	0	0
124211	167303.35	2007640.16	2884.54	242703	13.75
0	0	0	0	0	0
0	0	0	0	0	0
33826	33800	405600	582.76	0	0
0	500	6000	8.62	6000	100
7181	1666.67	20000	28.74	12500	166.67
5362	7083.33	85000	122.13	43000	102.38
3410	8166.67	98000	140.8	77900	387.56
49779	51216.67	614600	883.05	139400	29.34
0	83.33	1000	1.44	1000	100
409	416.67	5000	7.18	632	14.47
638	833.33	10000	14.37	-9826	-49.56
189	83.33	1000	1.44	-200	-16.67
54	166.67	2000	2.87	-1600	-44.44
3200	3575	42900	61.64	4500	11.72
0	1000	12000	17.24	12000	100
4490	6158.33	73900	106.18	6506	9.65
0	0	0	0	0	0
3424	3666.67	44000	63.22	-400	-0.9
23437	25000	300000	431.03	0	0

26861	28666.67	344000	494.25	-400	-0.12
0	0	0	0	0	0
46	83.33	1000	1.44	750	300
5667	9141.67	109700	157.61	34700	46.27
5	0	0	0	0	0
165	250	3000	4.31	500	20
931	500	6000	8.62	1000	20
6814	9975	119700	171.98	36950	44.65
1152	2187.5	26250	37.72	1250	5
136	144.33	1732	2.49	82	4.97
91	175	2100	3.02	100	5
0	41.67	500	0.72	500	100
1379	2548.5	30582	43.94	1932	6.74
25911	68738.18	824858.16	1185.14	80540	10.82
25911	68738.18	824858.16	1185.14	80540	10.82
115234	167303.35	2007640.16	2884.54	264928	15.2
8977	0	0	0	-22225	-100
5634	68738.18	824858.16	1185.14	80540	10.82
322	333.33	4000	5.75	2600	185.71
5956	69071.51	828858.16	1190.89	83140	11.15
0	62500	750000	1077.59	750000	100
0	2500	30000	43.1	30000	100
0	6500	78000	112.07	78000	100
0	7250	87000	125	87000	100
0	3575	42900	61.64	42900	100

0	0	0	0	0	0
0	82325	987900	1419.4	987900	100
5956	-13253.49	-159041.84	-228.51	-904760	-121.33

