

ANTHEM COMMUNITY COUNCIL, INC.

APPROVED BUDGET
YEAR ENDING DECEMBER 31, 2025

Acct. No.	Description	2025 Annual Approved	2025 Monthly	2024 Approved Budget
	Operating Income	(No Increase)		
6310	Assessment Income - HOAs	\$ 2,441,929.80	\$ 203,494.15	\$ 2,487,699.00
6320	Assessment Income - Commercial	\$ 49,835.30	\$ -	\$ -
6325	Operating Interest	\$ 16,000.00	\$ 1,333.33	\$ -
6340	Late Fees	\$ 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	\$ 209,047.09	\$ 2,487,699.00
	Operating Expenses			
7000	Bank Charges	\$ -	\$ -	\$ -
7010	Management Fees	\$ 48,720.00	\$ 4,060.00	\$ 49,943.00
7015	Management Other	\$ -	\$ -	\$ -
7016	Consulting/Professional Fees	\$ 3,000.00	\$ 250.00	\$ 15,000.00
7020	Postage/Mail	\$ -	\$ -	\$ -
7025	Copies/Printing	\$ -	\$ -	\$ -
7040	Insurance	\$ 20,300.00	\$ 1,691.67	\$ 30,000.00
7065	Website Domain	\$ 1,000.00	\$ 83.33	\$ -
7070	Legal	\$ 12,000.00	\$ 1,000.00	\$ 6,000.00
7095	Licenses/Permits	\$ 110.00	\$ 9.17	\$ 999.00
7100	Filing Fees	\$ -	\$ -	\$ -
7130	IRS Taxes	\$ 11,000.00	\$ 916.67	\$ -
7140	Auditing/Tax Preparation	\$ 5,000.00	\$ 416.67	\$ 3,000.00
7320	Sidewalk Bench Repairs	\$ -	\$ -	\$ -
7350	Contingency	\$ -	\$ -	\$ -
7450	General/Misc. Repairs	\$ -	\$ -	\$ -
7460	Vandalism & Auto Accidents	\$ 5,000.00	\$ 416.67	\$ -
7470	Sign Maintenance	\$ 7,500.00	\$ 625.00	\$ -
7480	Backflow/Hydrant Maintenance	\$ -	\$ -	\$ -
8000	Landscaping: Contract	\$ 450,000.00	\$ 37,500.00	\$ 405,600.00
8010	Landscaping: Non Contract Labor	\$ -	\$ -	\$ 6,000.00
8020	Season Color/Planting	\$ -	\$ -	\$ -
8050	Landscaping: Repairs & Maintenance	\$ 30,000.00	\$ 2,500.00	\$ 7,500.00
8055	Irrigation - Timers/Controllers	\$ 17,000.00	\$ 1,416.67	\$ 10,000.00
8056	Irrigation	\$ 17,000.00	\$ 1,416.67	\$ 45,000.00
8070	Tree Maintenance	\$ 50,000.00	\$ 4,166.67	\$ 85,000.00
8080	Water Feature Service & Cleaning	\$ 41,600.00	\$ 3,466.67	\$ 38,400.00
8085	Fountain/Pond/Lake	\$ 6,000.00	\$ 500.00	\$ 7,000.00
8200	Lighting Contract	\$ 10,000.00	\$ 833.33	\$ 4,160.00
8225	Lighting Conversion	\$ -	\$ -	\$ -
8250	Lighting: Other	\$ 15,000.00	\$ 1,250.00	\$ 10,000.00
8260	Lighting: Holiday Lights	\$ 2,000.00	\$ 166.67	\$ 2,000.00
8300	Extermination	\$ 2,000.00	\$ 166.67	\$ 1,000.00
8400	Salary, Benefits & Admin	\$ -	\$ -	\$ 69,698.04
9000	Power	\$ 61,800.00	\$ 5,150.00	\$ 44,000.00
9100	Water	\$ 275,000.00	\$ 22,916.67	\$ 300,000.00
9110	Water Fines	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSES	\$ 1,091,030.00	\$ 90,919.17	\$ 1,140,300.04
9900	Transfer To Reserves	\$ 1,417,535.10	\$ 118,127.93	\$ 1,347,398.96
	EXCESS REVENUES OR EXPENSES	\$ (0.00)	\$ -	\$ -