

Anthem Community Council, Inc.

Balance Sheet as of 1/31/2026

Assets	Operating	Reserve	Total
Assets			
1011 - WAB - Operating 1037 (NEW)	\$150,003.08		\$150,003.08
1013 - AAB - Operating ICS x037	\$745,221.13		\$745,221.13
1050 - M. Stanley - Ops Cash	\$200.41		\$200.41
1100 - WAB - Reserves 6050		\$75,015.92	\$75,015.92
1105 - WAB - Reserve ICS x050		\$779,182.50	\$779,182.50
1115 - M. Stanley - Rsv Cash		\$25,366.99	\$25,366.99
1120 - M. Stanley - Rsv CD's		\$2,499,000.00	\$2,499,000.00
1121 - M. Stanley Accr. CD Int.		\$31,925.37	\$31,925.37
1310 - Receivables	\$9,734.44		\$9,734.44
Total Assets	\$905,159.06	\$3,410,490.78	\$4,315,649.84
Total Assets	\$905,159.06	\$3,410,490.78	\$4,315,649.84
Liabilities / Equity			
Liabilities / Equity	Operating	Reserve	Total
Liabilities			
3010 - Accounts Payable	\$3,233.08		\$3,233.08
3110 - Deferred Rsv Revenue		\$3,525,826.41	\$3,525,826.41
3200 - Unearned Revenue	\$366,446.08		\$366,446.08
3310 - Prepaid Owner Assessments	\$1,168.45		\$1,168.45
Total Liabilities	\$370,847.61	\$3,525,826.41	\$3,896,674.02
Members Equity			
5510 - Retained Earnings	\$104,160.61	\$285,446.93	\$389,607.54
5515 - Inter-Fund Transfers	\$403,331.81	(\$403,331.81)	-
5700 - Net Income	\$26,819.03	\$2,549.25	\$29,368.28
Total Members Equity	\$534,311.45	(\$115,335.63)	\$418,975.82
Total Liabilities / Equity	\$905,159.06	\$3,410,490.78	\$4,315,649.84

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 1/1/2026 - 1/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income Commercial	3,893.04	3,893.04	-	3,893.04	3,893.04	-	46,716.48
6312 - Assessment Income HOA's	179,330.00	179,330.00	-	179,330.00	179,330.00	-	2,151,960.00
6325 - Interest - Operating	1,478.75	1,333.33	145.42	1,478.75	1,333.33	145.42	16,000.00
6340 - Late Fee/Interest Income	-	66.67	(66.67)	-	66.67	(66.67)	800.00
Total Income	184,701.79	184,623.04	78.75	184,701.79	184,623.04	78.75	2,215,476.48
Total Income	184,701.79	184,623.04	78.75	184,701.79	184,623.04	78.75	2,215,476.48
Operating Expense							
General & Administrative							
7000 - Bank Charges	-	37.50	37.50	-	37.50	37.50	450.00
7010 - Management Fees	3,295.00	3,295.00	-	3,295.00	3,295.00	-	39,540.00
7016 - Consulting/Professional Svcs	-	250.00	250.00	-	250.00	250.00	3,000.00
7025 - Copies/Printing	-	141.67	141.67	-	141.67	141.67	1,700.00
7040 - Insurance	-	2,500.00	2,500.00	-	2,500.00	2,500.00	30,000.00
7065 - Website Maintenance	-	29.17	29.17	-	29.17	29.17	350.00
7070 - Legal	-	1,000.00	1,000.00	-	1,000.00	1,000.00	12,000.00
7100 - Filing Fees / License Fees	-	100.00	100.00	-	100.00	100.00	1,200.00
7130 - Property Taxes	-	2,515.78	2,515.78	-	2,515.78	2,515.78	30,189.30
7140 - Audit & Tax Service	-	291.67	291.67	-	291.67	291.67	3,500.00
7350 - Arc Gis Programming	-	291.67	291.67	-	291.67	291.67	3,500.00
7355 - Contingency - Bldg Operating Acct	-	19,068.00	19,068.00	-	19,068.00	19,068.00	228,816.00
Total General & Administrative	3,295.00	29,520.46	26,225.46	3,295.00	29,520.46	26,225.46	354,245.30
Maintenance							
7450 - General/Misc. Repairs	-	83.33	83.33	-	83.33	83.33	1,000.00
7460 - Vandalism & Auto Accidents	10.50	83.33	72.83	10.50	83.33	72.83	1,000.00
7470 - Wall & Sign Maintenance	-	41.67	41.67	-	41.67	41.67	500.00
7480 - Backflow/Hydrant Maintenance	-	208.33	208.33	-	208.33	208.33	2,500.00
Total Maintenance	10.50	416.66	406.16	10.50	416.66	406.16	5,000.00
Contract Services							
8000 - Landscaping: Contract	36,842.00	37,500.00	658.00	36,842.00	37,500.00	658.00	450,000.00
8010 - Landscape: Non Contract Labor	-	37.50	37.50	-	37.50	37.50	450.00
8050 - Landscaping: Other	-	208.33	208.33	-	208.33	208.33	2,500.00
8055 - Irrigation - Timers/Controllers	-	750.00	750.00	-	750.00	750.00	9,000.00
8056 - Irrigation	170.00	208.33	38.33	170.00	208.33	38.33	2,500.00
8070 - Tree Maintenance	365.00	333.33	(31.67)	365.00	333.33	(31.67)	4,000.00
8080 - Water Feature Service & Cleaning	3,200.00	3,200.00	-	3,200.00	3,200.00	-	38,400.00
8085 - Fountain/Pond/Lake R & M	6,653.00	250.00	(6,403.00)	6,653.00	250.00	(6,403.00)	3,000.00
8200 - Lighting: Contract	2,000.00	666.67	(1,333.33)	2,000.00	666.67	(1,333.33)	8,000.00
8210 - Holiday Lighting	-	291.67	291.67	-	291.67	291.67	3,500.00

Anthem Community Council, Inc.

Statement of Revenues and Expenses 1/1/2026 - 1/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
8250 - Lighting: Other	-	166.67	166.67	-	166.67	166.67	2,000.00
8300 - Extermination	-	83.33	83.33	-	83.33	83.33	1,000.00
Total Contract Services	49,230.00	43,695.83	(5,534.17)	49,230.00	43,695.83	(5,534.17)	524,350.00
Utilities							
9000 - Power	3,374.62	3,250.00	(124.62)	3,374.62	3,250.00	(124.62)	39,000.00
9100 - Water	15,393.24	22,500.00	7,106.76	15,393.24	22,500.00	7,106.76	270,000.00
Total Utilities	18,767.86	25,750.00	6,982.14	18,767.86	25,750.00	6,982.14	309,000.00
Reserve Transfer							
9600 - Transfer to Reserves	85,500.00	85,500.00	-	85,500.00	85,500.00	-	1,026,000.00
Total Reserve Transfer	85,500.00	85,500.00	-	85,500.00	85,500.00	-	1,026,000.00
Reserve Expense							
9800 - Reserve Expenses	1,079.40	-	(1,079.40)	1,079.40	-	(1,079.40)	-
Total Reserve Expense	1,079.40	-	(1,079.40)	1,079.40	-	(1,079.40)	-
Total Expense	157,882.76	184,882.95	27,000.19	157,882.76	184,882.95	27,000.19	2,218,595.30
Operating Net Total	26,819.03	(259.91)	27,078.94	26,819.03	(259.91)	27,078.94	(3,118.82)

Anthem Community Council, Inc.

Statement of Revenues and Expenses 1/1/2026 - 1/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
6330 - Reserve Interest	9,908.58	-	9,908.58	9,908.58	-	9,908.58	-
6500 - Reserve Transfer Income	85,500.00	-	85,500.00	85,500.00	-	85,500.00	-
Total Income	95,408.58	-	95,408.58	95,408.58	-	95,408.58	-
Total Income	95,408.58	-	95,408.58	95,408.58	-	95,408.58	-
Reserve Expense							
Reserve Expense							
9800 - Reserve Expenses	92,859.33	-	(92,859.33)	92,859.33	-	(92,859.33)	-
Total Reserve Expense	92,859.33	-	(92,859.33)	92,859.33	-	(92,859.33)	-
Total Expense	92,859.33	-	(92,859.33)	92,859.33	-	(92,859.33)	-
Reserve Net Total	2,549.25	-	2,549.25	2,549.25	-	2,549.25	-
Net Total	29,368.28	(259.91)	29,628.19	29,368.28	(259.91)	29,628.19	(3,118.82)