Anthem Community Council, Inc.

Balance Sheet as of 5/31/2026

Assets	Operating	Reserve	Total
Assets			
1011 - WAB - Operating 1037 (NEW)	$62,823.18		$62,823.18
1013 - AAB - Operating ICS x037	$503,712.20		$503,712.20
1050 - M. Stanley - Ops Cash	$231.58		$231.58
1055 - M. Stanley - Ops CD's	$250,000.00		$250,000.00
1056 - Accrued CD Interest	$432.88		$432.88
1100 - WAB - Reserves 6050		$159,315.92	$159,315.92
1105 - WAB - Reserve ICS x050		$650,444.41	$650,444.41
1115 - M. Stanley - Rsv Cash		$58,671.52	$58,671.52
1120 - M. Stanley - Rsv CD's		$2,499,000.00	$2,499,000.00
1121 - M. Stanley Accr. CD Int.		$29,767.88	$29,767.88
1310 - Receivables	$18.31		$18.31
Total Assets	**$817,218.15**	**$3,397,199.73**	**$4,214,417.88**
Total Assets	**$817,218.15**	**$3,397,199.73**	**$4,214,417.88**

Liabilities / Equity	Operating	Reserve	Total
Liabilities			
3010 - Accounts Payable	$733.08		$733.08
3110 - Deferred Rsv Revenue		$3,525,826.41	$3,525,826.41
3200 - Unearned Revenue	$183,223.04		$183,223.04
3310 - Prepaid Owner Assessments	$1,111.45		$1,111.45
Total Liabilities	**$185,067.57**	**$3,525,826.41**	**$3,710,893.98**
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	$124,658.16	($10,741.80)	$113,916.36
Total Members Equity	**$632,150.58**	**($128,626.68)**	**$503,523.90**
Total Liabilities / Equity	**$817,218.15**	**$3,397,199.73**	**$4,214,417.88**

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 5/1/2026 - 5/31/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget

Operating Income

Income

	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
6310 - Assessment Income Commercial	3,893.04	3,893.04	-	19,465.20	19,465.20	-	46,716.48
6312 - Assessment Income HOA's	179,330.00	179,330.00	-	896,650.00	896,650.00	-	2,151,960.00
6325 - Interest - Operating	1,766.23	1,333.33	432.90	7,611.49	6,666.65	944.84	16,000.00
6340 - Late Fee/Interest Income	(6,505.65)	66.67	(6,572.32)	5.00	333.35	(328.35)	800.00
Total Income	**178,483.62**	**184,623.04**	**(6,139.42)**	**923,731.69**	**923,115.20**	**616.49**	**2,215,476.48**
Total Income	**178,483.62**	**184,623.04**	**(6,139.42)**	**923,731.69**	**923,115.20**	**616.49**	**2,215,476.48**

Operating Expense

General & Administrative

	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
7000 - Bank Charges	-	37.50	37.50	-	187.50	187.50	450.00
7010 - Management Fees	3,295.00	3,295.00	-	16,475.00	16,475.00	-	39,540.00
7016 - Consulting/Professional Svcs	-	250.00	250.00	-	1,250.00	1,250.00	3,000.00
7025 - Copies/Printing	-	141.67	141.67	316.25	708.35	392.10	1,700.00
7040 - Insurance	12,921.98	2,500.00	(10,421.98)	26,812.00	12,500.00	(14,312.00)	30,000.00
7045 - Insurance - Claims/Deductible	-	-	-	(6,608.63)	-	6,608.63	-
7065 - Website Maintenance	-	29.17	29.17	22.19	145.85	123.66	350.00
7070 - Legal	-	1,000.00	1,000.00	31.32	5,000.00	4,968.68	12,000.00
7100 - Filing Fees / License Fees	-	100.00	100.00	-	500.00	500.00	1,200.00
7140 - Audit & Tax Service	-	291.67	291.67	-	1,458.35	1,458.35	3,500.00
7145 - Federal Income Tax	-	2,515.78	2,515.78	12,513.00	12,578.90	65.90	30,189.30
7350 - Arc Gis Programming	-	291.67	291.67	-	1,458.35	1,458.35	3,500.00
7355 - Contingency - Bldg Operating Acct	-	19,068.00	19,068.00	-	95,340.00	95,340.00	228,816.00
Total General & Administrative	**16,216.98**	**29,520.46**	**13,303.48**	**49,561.13**	**147,602.30**	**98,041.17**	**354,245.30**

Maintenance

	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
7450 - General/Misc. Repairs	-	83.33	83.33	460.00	416.65	(43.35)	1,000.00
7460 - Vandalism & Auto Accidents	-	83.33	83.33	30.50	416.65	386.15	1,000.00
7470 - Wall & Sign Maintenance	-	41.67	41.67	-	208.35	208.35	500.00
7480 - Backflow/Hydrant Maintenance	1,680.00	208.33	(1,471.67)	1,680.00	1,041.65	(638.35)	2,500.00
Total Maintenance	**1,680.00**	**416.66**	**(1,263.34)**	**2,170.50**	**2,083.30**	**(87.20)**	**5,000.00**

Contract Services

	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
8000 - Landscaping: Contract	37,560.42	37,500.00	(60.42)	185,425.79	187,500.00	2,074.21	450,000.00
8010 - Landscape: Non Contract Labor	-	37.50	37.50	-	187.50	187.50	450.00
8050 - Landscaping: Other	-	208.33	208.33	1,770.00	1,041.65	(728.35)	2,500.00
8055 - Irrigation - Timers/Controllers	-	750.00	750.00	8,910.00	3,750.00	(5,160.00)	9,000.00
8056 - Irrigation	-	208.33	208.33	170.00	1,041.65	871.65	2,500.00
8070 - Tree Maintenance	-	333.33	333.33	10,465.00	1,666.65	(8,798.35)	4,000.00
8080 - Water Feature Service & Cleaning	3,200.00	3,200.00	-	16,000.00	16,000.00	-	38,400.00
8085 - Fountain/Pond/Lake R & M	-	250.00	250.00	8,003.00	1,250.00	(6,753.00)	3,000.00
8200 - Lighting: Contract	-	666.67	666.67	4,000.00	3,333.35	(666.65)	8,000.00

Anthem Community Council, Inc.

Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
8210 - Holiday Lighting	-	291.67	291.67	-	1,458.35	1,458.35	3,500.00
8250 - Lighting: Other	-	166.67	166.67	-	833.35	833.35	2,000.00
8300 - Extermination	-	83.33	83.33	-	416.65	416.65	1,000.00
Total Contract Services	**40,760.42**	**43,695.83**	**2,935.41**	**234,743.79**	**218,479.15**	**(16,264.64)**	**524,350.00**
Utilities							
9000 - Power	3,137.40	3,250.00	112.60	16,291.65	16,250.00	(41.65)	39,000.00
9100 - Water	18,710.23	22,500.00	3,789.77	68,806.46	112,500.00	43,693.54	270,000.00
Total Utilities	**21,847.63**	**25,750.00**	**3,902.37**	**85,098.11**	**128,750.00**	**43,651.89**	**309,000.00**
Reserve Transfer							
9600 - Transfer to Reserves	85,500.00	85,500.00	-	427,500.00	427,500.00	-	1,026,000.00
Total Reserve Transfer	**85,500.00**	**85,500.00**	**-**	**427,500.00**	**427,500.00**	**-**	**1,026,000.00**
Total Expense	**166,005.03**	**184,882.95**	**18,877.92**	**799,073.53**	**924,414.75**	**125,341.22**	**2,218,595.30**
Operating Net Total	**12,478.59**	**(259.91)**	**12,738.50**	**124,658.16**	**(1,299.55)**	**125,957.71**	**(3,118.82)**

Anthem Community Council, Inc.

Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Income							
6330 - Reserve Interest	9,614.60	-	9;614.60	47,590.23	-	47,590.23	-
6500 - Reserve Transfer Income	85,500.00	-	85,500.00	427,500.00	-	427,500.00	-
Total Income	**95,114.60**	**-**	**95,114.60**	**475,090.23**	**-**	**475,090.23**	**-**
Total Income	**95,114.60**	**-**	**95,114.60**	**475,090.23**	**-**	**475,090.23**	**-**
Reserve Expense							
Reserve Expense							
9800 - Reserve Expenses	73,355.00	-	(73,355.00)	485,832.03	-	(485,832.03)	-
Total Reserve Expense	**73,355.00**	**-**	**(73,355.00)**	**485,832.03**	**-**	**(485,832.03)**	**-**
Total Expense	**73,355.00**	**-**	**(73,355.00)**	**485,832.03**	**-**	**(485,832.03)**	**-**
Reserve Net Total	**21,759.60**	**-**	**21,759.60**	**(10,741.80)**	**-**	**(10,741.80)**	**-**
Net Total	**34,238.19**	**(259.91)**	**34,498.10**	**113,916.36**	**(1,299.55)**	**115,215.91**	**(3,118.82)**