Anthem Community Council, Inc.

Balance Sheet as of 5/31/2025

Assets	Operating	Reserve	Total
Assets			
1010 - AAB - Operating	$4,179.66		$4,179.66
1011 - AAB - Operating 1037 (NEW)	$64,385.64		$64,385.64
1013 - AAB - Operating ICS/Sweep 7844	$360,414.43		$360,414.43
1050 - M. Stanley - Ops Cash	$243,997.27		$243,997.27
1100 - AAB - Reserves		$69,116.64	$69,116.64
1105 - WAB - Reserve ICS x050		$746,719.50	$746,719.50
1115 - M. Stanley - Rsv Cash		$8,005.44	$8,005.44
1120 - M. Stanley - Rsv CD's		$2,460,000.00	$2,460,000.00
1121 - M. Stanley Accr. CD Int.		$16,647.57	$16,647.57
1310 - Receivables	$2,186.69		$2,186.69
1510 - A/R Other	$3,288.38		$3,288.38
1670 - Inventory	$28,455.00		$28,455.00
1800 - Due to Reserves		$455,724.17	$455,724.17
Total Assets	**$706,907.07**	**$3,756,213.32**	**$4,463,120.39**
Total Assets	**$706,907.07**	**$3,756,213.32**	**$4,463,120.39**

Liabilities / Equity	Operating	Reserve	Total
Liabilities			
3010 - Accounts Payable	$733.08		$733.08
3015 - AP - Insurance Claim	$2,640.00		$2,640.00
3100 - Due From Ops to Rsv	$455,724.17		$455,724.17
3110 - Deferred Rsv Revenue		$3,290,421.73	$3,290,421.73
3200 - Unearned Revenue	$207,308.25		$207,308.25
3310 - Prepaid Owner Assessments	$1,699.08		$1,699.08
Total Liabilities	**$668,104.58**	**$3,290,421.73**	**$3,958,526.31**
Members Equity			
5510 - Retained Earnings		$5,308.08	$5,308.08
5700 - Net Income	$38,802.49	$460,483.51	$499,286.00
Total Members Equity	**$38,802.49**	**$465,791.59**	**$504,594.08**
Total Liabilities / Equity	**$706,907.07**	**$3,756,213.32**	**$4,463,120.39**

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 5/1/2025 - 5/31/2025

	Current Period Actual	Current Period Budget	Current Period Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Annual Budget
Operating Income							
Income							
6310 - Assessment Income	207,308.25	207,647.09	(338.84)	1,036,505.17	1,038,235.45	(1,730.28)	2,491,765.10
6325 - Interest - Operating	681.32	1,333.33	(652.01)	1,889.49	6,666.65	(4,777.16)	16,000.00
6340 - Late Fee/Interest Income	-	66.67	(66.67)	285.60	333.35	(47.75)	800.00
Total Income	**207,989.57**	**209,047.09**	**(1,057.52)**	**1,038,680.26**	**1,045,235.45**	**(6,555.19)**	**2,508,565.10**
Total Income	**207,989.57**	**209,047.09**	**(1,057.52)**	**1,038,680.26**	**1,045,235.45**	**(6,555.19)**	**2,508,565.10**
Operating Expense							
General & Administrative							
7000 - Bank Charges	-	-	-	175.00	-	(175.00)	-
7010 - Management Fees	2,995.00	4,060.00	1,065.00	14,975.00	20,300.00	5,325.00	48,720.00
7016 - Consulting/Professional Svcs	-	250.00	250.00	-	1,250.00	1,250.00	3,000.00
7025 - Copies/Printing	383.90	-	(383.90)	673.75	-	(673.75)	-
7040 - Insurance	-	1,691.67	1,691.67	31,539.56	8,458.35	(23,081.21)	20,300.00
7065 - Website Maintenance	-	83.33	83.33	118.05	416.65	298.60	1,000.00
7070 - Legal	2.76	1,000.00	997.24	2.76	5,000.00	4,997.24	12,000.00
7090 - Licenses/Permits	-	-	-	377.79	-	(377.79)	-
7100 - Filing Fees / License Fees	-	9.17	9.17	-	45.85	45.85	110.00
7130 - IRS Taxes	-	916.67	916.67	-	4,583.35	4,583.35	11,000.00
7140 - Audit & Tax Service	-	416.67	416.67	-	2,083.35	2,083.35	5,000.00
7145 - Federal Income Tax	-	-	-	10,106.75	-	(10,106.75)	-
Total General & Administrative	**3,381.66**	**8,427.51**	**5,045.85**	**57,968.66**	**42,137.55**	**(15,831.11)**	**101,130.00**
Maintenance							
7450 - General/Misc. Repairs	-	-	-	1,365.89	-	(1,365.89)	-
7460 - Vandalism & Auto Accidents	-	416.67	416.67	-	2,083.35	2,083.35	5,000.00
7470 - Wall & Sign Maintenance	-	625.00	625.00	-	3,125.00	3,125.00	7,500.00
Total Maintenance	**-**	**1,041.67**	**1,041.67**	**1,365.89**	**5,208.35**	**3,842.46**	**12,500.00**
Contract Services							
8000 - Landscaping: Contract	36,120.00	37,500.00	1,380.00	180,600.00	187,500.00	6,900.00	450,000.00
8010 - Landscape: Non Contract Labor	-	-	-	170.00	-	(170.00)	-
8050 - Landscaping: Other	-	2,500.00	2,500.00	689.65	12,500.00	11,810.35	30,000.00
8055 - Irrigation - Timers/Controllers	8,910.00	1,416.67	(7,493.33)	8,910.00	7,083.35	(1,826.65)	17,000.00
8056 - Irrigation	-	1,416.67	1,416.67	918.81	7,083.35	6,164.54	17,000.00
8070 - Tree Maintenance	12,500.00	4,166.67	(8,333.33)	64,374.00	20,833.35	(43,540.65)	50,000.00
8080 - Water Feature Service & Cleaning	3,200.00	3,466.67	266.67	16,000.00	17,333.35	1,333.35	41,600.00
8085 - Fountain/Pond/Lake R & M	825.00	500.00	(325.00)	825.00	2,500.00	1,675.00	6,000.00
8200 - Lighting: Contract	-	833.33	833.33	4,000.00	4,166.65	166.65	10,000.00
8210 - Holiday Lighting	-	166.67	166.67	-	833.35	833.35	2,000.00
8250 - Lighting: Other	-	1,250.00	1,250.00	556.00	6,250.00	5,694.00	15,000.00
8300 - Extermination	-	166.67	166.67	-	833.35	833.35	2,000.00

Anthem Community Council, Inc.

Statement of Revenues and Expenses 5/1/2025 - 5/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Contract Services	**61,555.00**	**53,383.35**	**(8,171.65)**	**277,043.46**	**266,916.75**	**(10,126.71)**	**640,600.00**
Utilities							
9000 - Power	2,547.97	5,150.00	2,602.03	14,990.47	25,750.00	10,759.53	61,800.00
9100 - Water	18,995.71	22,916.67	3,920.96	57,869.65	114,583.35	56,713.70	275,000.00
Total Utilities	**21,543.68**	**28,066.67**	**6,522.99**	**72,860.12**	**140,333.35**	**67,473.23**	**336,800.00**
Reserve Transfer							
9600 - Transfer to Reserves	118,127.93	118,127.93	-	590,639.65	590,639.65	-	1,417,535.10
Total Reserve Transfer	**118,127.93**	**118,127.93**	**-**	**590,639.65**	**590,639.65**	**-**	**1,417,535.10**
Total Expense	**204,608.27**	**209,047.13**	**4,438.86**	**999,877.78**	**1,045,235.65**	**45,357.87**	**2,508,565.10**
Operating Net Total	**3,381.30**	**(.04)**	**3,381.34**	**38,802.48**	**(.20)**	**38,802.68**	**-**

Anthem Community Council, Inc.

Statement of Revenues and Expenses 5/1/2025 - 5/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Income							
6330 - Reserve Interest	7,339.08	-	7,339.08	25,901.72	-	25,901.72	-
6500 - Reserve Transfer Income	118,127.93	-	118,127.93	590,639.65	-	590,639.65	-
Total Income	**125,467.01**	**-**	**125,467.01**	**616,541.37**	**-**	**616,541.37**	**-**
Total Income	**125,467.01**	**-**	**125,467.01**	**616,541.37**	**-**	**616,541.37**	**-**
Reserve Expense							
General & Administrative							
7000 - Bank Charges	-	-	-	175.00	-	(175.00)	-
Total General & Administrative	**-**	**-**	**-**	**175.00**	**-**	**(175.00)**	**-**
Reserve Expense							
9800 - Reserve Expenses	6,550.00	-	(6,550.00)	155,882.85	-	(155,882.85)	-
Total Reserve Expense	**6,550.00**	**-**	**(6,550.00)**	**155,882.85**	**-**	**(155,882.85)**	**-**
Total Expense	**6,550.00**	**-**	**(6,550.00)**	**156,057.85**	**-**	**(156,057.85)**	**-**
Reserve Net Total	**118,917.01**	**-**	**118,917.01**	**460,483.52**	**-**	**460,483.52**	**-**
Net Total	**122,298.31**	**(.04)**	**122,298.35**	**499,286.00**	**(.20)**	**499,286.20**	**-**