

Anthem Community Council, Inc.

Balance Sheet as of 7/31/2026

Assets	Operating	Reserve	Total
Assets			
1011 - WAB - Operating 1037 (NEW)	\$149,103.12		\$149,103.12
1013 - AAB - Operating ICS x037	\$656,536.77		\$656,536.77
1050 - M. Stanley - Ops Cash	\$231.67		\$231.67
1055 - M. Stanley - Ops CD's	\$250,000.00		\$250,000.00
1056 - Accrued CD Interest	\$1,244.52		\$1,244.52
1100 - WAB - Reserves 6050		\$20,169.39	\$20,169.39
1105 - WAB - Reserve ICS x050		\$768,775.18	\$768,775.18
1115 - M. Stanley - Rsv Cash		\$80,791.78	\$80,791.78
1120 - M. Stanley - Rsv CD's		\$2,500,000.00	\$2,500,000.00
1121 - M. Stanley Accr. CD Int.		\$22,489.46	\$22,489.46
1310 - Receivables	\$462.76		\$462.76
Total Assets	\$1,057,578.84	\$3,392,225.81	\$4,449,804.65
Total Assets	\$1,057,578.84	\$3,392,225.81	\$4,449,804.65
Liabilities / Equity			
Liabilities			
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	\$1,095.85		\$1,095.85
Total Liabilities	\$367,541.93	\$3,525,826.41	\$3,893,368.34
Members Equity			
5510 - Retained Earnings	\$104,893.69	\$285,446.93	\$390,340.62
5515 - Inter-Fund Transfers	\$403,331.81	(\$403,331.81)	-
5700 - Net Income	\$181,811.41	(\$15,715.72)	\$166,095.69
Total Members Equity	\$690,036.91	(\$133,600.60)	\$556,436.31
Total Liabilities / Equity	\$1,057,578.84	\$3,392,225.81	\$4,449,804.65

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 7/1/2026 - 7/31/2026

	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	-	27,251.28	27,251.28	-	46,716.48
6312 - Assessment Income HOA's	179,330.00	179,330.00	-	1,255,310.00	1,255,310.00	-	2,151,960.00
6325 - Interest - Operating	1,390.68	1,333.33	57.35	10,693.33	9,333.31	1,360.02	16,000.00
6340 - Late Fee/Interest Income	42.83	66.67	(23.84)	47.83	466.69	(418.86)	800.00
Total Income	184,656.55	184,623.04	33.51	1,293,302.44	1,292,361.28	941.16	2,215,476.48
Total Income	184,656.55	184,623.04	33.51	1,293,302.44	1,292,361.28	941.16	2,215,476.48

Operating Expense

General & Administrative							
7000 - Bank Charges	-	37.50	37.50	-	262.50	262.50	450.00
7010 - Management Fees	3,295.00	3,295.00	-	23,065.00	23,065.00	-	39,540.00
7016 - Consulting/Professional Svcs	-	250.00	250.00	-	1,750.00	1,750.00	3,000.00
7025 - Copies/Printing	121.00	141.67	20.67	874.50	991.69	117.19	1,700.00
7040 - Insurance	-	2,500.00	2,500.00	26,812.00	17,500.00	(9,312.00)	30,000.00
7045 - Insurance - Claims/Deductible	(12,661.20)	-	12,661.20	(21,837.57)	-	21,837.57	-
7065 - Website Maintenance	-	29.17	29.17	22.19	204.19	182.00	350.00
7070 - Legal	-	1,000.00	1,000.00	31.32	7,000.00	6,968.68	12,000.00
7100 - Filing Fees / License Fees	-	100.00	100.00	51.25	700.00	648.75	1,200.00
7140 - Audit & Tax Service	3,000.00	291.67	(2,708.33)	3,000.00	2,041.69	(958.31)	3,500.00
7145 - Federal Income Tax	-	2,515.78	2,515.78	18,513.00	17,610.46	(902.54)	30,189.30
7350 - Arc Gis Programming	-	291.67	291.67	-	2,041.69	2,041.69	3,500.00
7355 - Contingency - Bldg Operating Acct	-	19,068.00	19,068.00	-	133,476.00	133,476.00	228,816.00
Total General & Administrative	(6,245.20)	29,520.46	35,765.66	50,531.69	206,643.22	156,111.53	354,245.30

Maintenance							
7450 - General/Misc. Repairs	900.00	83.33	(816.67)	1,360.00	583.31	(776.69)	1,000.00
7460 - Vandalism & Auto Accidents	(795.85)	83.33	879.18	50.50	583.31	532.81	1,000.00
7470 - Wall & Sign Maintenance	-	41.67	41.67	-	291.69	291.69	500.00
7480 - Backflow/Hydrant Maintenance	-	208.33	208.33	3,125.00	1,458.31	(1,666.69)	2,500.00
Total Maintenance	104.15	416.66	312.51	4,535.50	2,916.62	(1,618.88)	5,000.00

Contract Services							
8000 - Landscaping: Contract	37,339.37	37,500.00	160.63	260,325.58	262,500.00	2,174.42	450,000.00
8010 - Landscape: Non Contract Labor	-	37.50	37.50	-	262.50	262.50	450.00
8050 - Landscaping: Other	722.12	208.33	(513.79)	2,492.12	1,458.31	(1,033.81)	2,500.00
8055 - Irrigation - Timers/Controllers	-	750.00	750.00	8,910.00	5,250.00	(3,660.00)	9,000.00
8056 - Irrigation	-	208.33	208.33	170.00	1,458.31	1,288.31	2,500.00
8070 - Tree Maintenance	-	333.33	333.33	10,915.00	2,333.31	(8,581.69)	4,000.00
8080 - Water Feature Service & Cleaning	3,200.00	3,200.00	-	22,400.00	22,400.00	-	38,400.00
8085 - Fountain/Pond/Lake R & M	-	250.00	250.00	8,003.00	1,750.00	(6,253.00)	3,000.00
8200 - Lighting: Contract	2,000.00	666.67	(1,333.33)	6,000.00	4,666.69	(1,333.31)	8,000.00

Anthem Community Council, Inc.

Statement of Revenues and Expenses 7/1/2026 - 7/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
8210 - Holiday Lighting	-	291.67	291.67	-	2,041.69	2,041.69	3,500.00
8250 - Lighting: Other	-	166.67	166.67	-	1,166.69	1,166.69	2,000.00
8300 - Extermination	-	83.33	83.33	-	583.31	583.31	1,000.00
Total Contract Services	43,261.49	43,695.83	434.34	319,215.70	305,870.81	(13,344.89)	524,350.00
Utilities							
9000 - Power	3,091.59	3,250.00	158.41	22,705.80	22,750.00	44.20	39,000.00
9100 - Water	24,512.40	22,500.00	(2,012.40)	116,002.34	157,500.00	41,497.66	270,000.00
Total Utilities	27,603.99	25,750.00	(1,853.99)	138,708.14	180,250.00	41,541.86	309,000.00
Reserve Transfer							
9600 - Transfer to Reserves	85,500.00	85,500.00	-	598,500.00	598,500.00	-	1,026,000.00
Total Reserve Transfer	85,500.00	85,500.00	-	598,500.00	598,500.00	-	1,026,000.00
Total Expense	150,224.43	184,882.95	34,658.52	1,111,491.03	1,294,180.65	182,689.62	2,218,595.30
Operating Net Total	34,432.12	(259.91)	34,692.03	181,811.41	(1,819.37)	183,630.78	(3,118.82)

Anthem Community Council, Inc.

Statement of Revenues and Expenses 7/1/2026 - 7/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
6330 - Reserve Interest	9,836.24	-	9,836.24	66,908.48	-	66,908.48	-
6500 - Reserve Transfer Income	85,500.00	-	85,500.00	598,500.00	-	598,500.00	-
Total Income	95,336.24	-	95,336.24	665,408.48	-	665,408.48	-
Total Income	95,336.24	-	95,336.24	665,408.48	-	665,408.48	-
Reserve Expense							
Reserve Expense							
9800 - Reserve Expenses	120,642.57	-	(120,642.57)	681,124.20	-	(681,124.20)	-
Total Reserve Expense	120,642.57	-	(120,642.57)	681,124.20	-	(681,124.20)	-
Total Expense	120,642.57	-	(120,642.57)	681,124.20	-	(681,124.20)	-
Reserve Net Total	(25,306.33)	-	(25,306.33)	(15,715.72)	-	(15,715.72)	-
Net Total	9,125.79	(259.91)	9,385.70	166,095.69	(1,819.37)	167,915.06	(3,118.82)