Anthem Community Council, Inc.

Balance Sheet as of 8/31/2025

Assets	Operating	Reserve	Total
Assets			
1011 - WAB - Operating 1037 (NEW)	$138,004.16		$138,004.16
1013 - AAB - Operating ICS x037	$611,122.99		$611,122.99
1050 - M. Stanley - Ops Cash	$199.62		$199.62
1100 - WAB - Reserves 6050		$74,940.92	$74,940.92
1105 - WAB - Reserve ICS x050		$790,354.22	$790,354.22
1115 - M. Stanley - Rsv Cash		$5,801.82	$5,801.82
1120 - M. Stanley - Rsv CD's		$2,469,000.00	$2,469,000.00
1121 - M. Stanley Accr. CD Int.		$34,841.35	$34,841.35
Total Assets	**$749,326.77**	**$3,374,938.31**	**$4,124,265.08**
Total Assets	**$749,326.77**	**$3,374,938.31**	**$4,124,265.08**

Liabilities / Equity	Operating	Reserve	Total
Liabilities			
3010 - Accounts Payable	$761.68		$761.68
3110 - Deferred Rsv Revenue		$2,957,890.52	$2,957,890.52
3200 - Unearned Revenue	$207,302.24		$207,302.24
3310 - Prepaid Owner Assessments	$75,143.43		$75,143.43
Total Liabilities	**$283,207.35**	**$2,957,890.52**	**$3,241,097.87**
Members Equity			
5510 - Retained Earnings		$285,446.93	$285,446.93
5515 - Inter-Fund Transfers	$403,331.81	($403,331.81)	-
5700 - Net Income	$63,509.34	$534,210.94	$597,720.28
Total Members Equity	**$466,841.15**	**$416,326.06**	**$883,167.21**
Total Liabilities / Equity	**$750,048.50**	**$3,374,216.58**	**$4,124,265.08**

Anthem Community Council, Inc.

Statement of Revenues and Expenses 8/1/2025 - 8/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income Commercial	3,893.04	4,152.94	(259.90)	32,703.72	33,223.52	(519.80)	49,835.30
6312 - Assessment Income HOA's	203,409.20	203,494.15	(84.95)	1,627,783.29	1,627,953.20	(169.91)	2,441,929.80
6325 - Interest - Operating	1,811.35	1,333.33	478.02	6,583.95	10,666.64	(4,082.69)	16,000.00
6340 - Late Fee/Interest Income	(37.83)	66.67	(104.50)	269.28	533.36	(264.08)	800.00
Total Income	**209,075.76**	**209,047.09**	**28.67**	**1,667,340.24**	**1,672,376.72**	**(5,036.48)**	**2,508,565.10**
Total Income	**209,075.76**	**209,047.09**	**28.67**	**1,667,340.24**	**1,672,376.72**	**(5,036.48)**	**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	23,960.00	32,480.00	8,520.00	48,720.00
7016 - Consulting/Professional Svcs	-	250.00	250.00	-	2,000.00	2,000.00	3,000.00
7025 - Copies/Printing	28.60	-	(28.60)	1,253.45	-	(1,253.45)	-
7040 - Insurance	-	1,691.67	1,691.67	31,539.56	13,533.36	(18,006.20)	20,300.00
7065 - Website Maintenance	-	83.33	83.33	118.05	666.64	548.59	1,000.00
7070 - Legal	-	1,000.00	1,000.00	2.76	8,000.00	7,997.24	12,000.00
7090 - Licenses/Permits	-	-	-	377.79	-	(377.79)	-
7100 - Filing Fees / License Fees	51.25	9.17	(42.08)	51.25	73.36	22.11	110.00
7130 - IRS Taxes	-	916.67	916.67	(12,789.00)	7,333.36	20,122.36	11,000.00
7140 - Audit & Tax Service	-	416.67	416.67	3,000.00	3,333.36	333.36	5,000.00
7145 - Federal Income Tax	12,000.00	-	(12,000.00)	22,581.75	-	(22,581.75)	-
7150 - Misc. Expenses	-	-	-	2,069.12	-	(2,069.12)	-
7350 - Arc Gis Programming	-	-	-	425.00	-	(425.00)	-
Total General & Administrative	**15,074.85**	**8,427.51**	**(6,647.34)**	**72,764.73**	**67,420.08**	**(5,344.65)**	**101,130.00**
Maintenance							
7450 - General/Misc. Repairs	-	-	-	1,365.89	-	(1,365.89)	-
7460 - Vandalism & Auto Accidents	-	416.67	416.67	-	3,333.36	3,333.36	5,000.00
7470 - Wall & Sign Maintenance	-	625.00	625.00	-	5,000.00	5,000.00	7,500.00
7480 - Backflow/Hydrant Maintenance	-	-	-	2,055.00	-	(2,055.00)	-
Total Maintenance	**-**	**1,041.67**	**1,041.67**	**3,420.89**	**8,333.36**	**4,912.47**	**12,500.00**
Contract Services							
8000 - Landscaping: Contract	36,120.00	37,500.00	1,380.00	288,960.00	300,000.00	11,040.00	450,000.00
8010 - Landscape: Non Contract Labor	-	-	-	170.00	-	(170.00)	-
8050 - Landscaping: Other	-	2,500.00	2,500.00	689.65	20,000.00	19,310.35	30,000.00
8055 - Irrigation - Timers/Controllers	-	1,416.67	1,416.67	8,910.00	11,333.36	2,423.36	17,000.00
8056 - Irrigation	-	1,416.67	1,416.67	1,758.81	11,333.36	9,574.55	17,000.00
8070 - Tree Maintenance	-	4,166.67	4,166.67	82,774.00	33,333.36	(49,440.64)	50,000.00
8080 - Water Feature Service & Cleaning	3,200.00	3,466.67	266.67	25,600.00	27,733.36	2,133.36	41,600.00
8085 - Fountain/Pond/Lake R & M	825.00	500.00	(325.00)	1,650.00	4,000.00	2,350.00	6,000.00

Anthem Community Council, Inc.

Statement of Revenues and Expenses 8/1/2025 - 8/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
8200 - Lighting: Contract	-	833.33	833.33	6,000.00	6,666.64	666.64	10,000.00
8210 - Holiday Lighting	-	166.67	166.67	-	1,333.36	1,333.36	2,000.00
8250 - Lighting: Other	-	1,250.00	1,250.00	3,174.92	10,000.00	6,825.08	15,000.00
8300 - Extermination	-	166.67	166.67	-	1,333.36	1,333.36	2,000.00
Total Contract Services	**40,145.00**	**53,383.35**	**13,238.35**	**419,687.38**	**427,066.80**	**7,379.42**	**640,600.00**
Utilities							
9000 - Power	3,349.80	5,150.00	1,800.20	20,841.25	41,200.00	20,358.75	61,800.00
9100 - Water	38,292.90	22,916.67	(15,376.23)	142,093.21	183,333.36	41,240.15	275,000.00
Total Utilities	**41,642.70**	**28,066.67**	**(13,576.03)**	**162,934.46**	**224,533.36**	**61,598.90**	**336,800.00**
Reserve Transfer							
9600 - Transfer to Reserves	-	118,127.93	118,127.93	945,023.44	945,023.44	-	1,417,535.10
Total Reserve Transfer	**-**	**118,127.93**	**118,127.93**	**945,023.44**	**945,023.44**	**-**	**1,417,535.10**
Total Expense	**96,862.55**	**209,047.13**	**112,184.58**	**1,603,830.90**	**1,672,377.04**	**68,546.14**	**2,508,565.10**
Operating Net Total	**112,213.21**	**(.04)**	**112,213.25**	**63,509.34**	**(.32)**	**63,509.66**	**-**

Anthem Community Council, Inc.

Statement of Revenues and Expenses 8/1/2025 - 8/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
6330 - Reserve Interest	10,974.38	-	10,974.38	58,055.48	-	58,055.48	-
6500 - Reserve Transfer Income	-	-	-	945,023.44	-	945,023.44	-
Total Income	**10,974.38**	-	**10,974.38**	**1,003,078.92**	-	**1,003,078.92**	-
Total Income	**10,974.38**	-	**10,974.38**	**1,003,078.92**	-	**1,003,078.92**	-
Reserve Expense							
General & Administrative							
7000 - Bank Charges	-	-	-	175.00	-	(175.00)	-
7001 - Bank Charges RSV	75.00	-	(75.00)	75.00	-	(75.00)	-
Total General & Administrative	**75.00**	-	**(75.00)**	**250.00**	-	**(250.00)**	-
Reserve Expense							
9800 - Reserve Expenses	155,308.83	-	(155,308.83)	468,617.98	-	(468,617.98)	-
Total Reserve Expense	**155,308.83**	-	**(155,308.83)**	**468,617.98**	-	**(468,617.98)**	-
Total Expense	**155,383.83**	-	**(155,383.83)**	**468,867.98**	-	**(468,867.98)**	-
Reserve Net Total	**(144,409.45)**	-	**(144,409.45)**	**534,210.94**	-	**534,210.94**	-
Net Total	**(32,196.24)**	**(.04)**	**(32,196.20)**	**597,720.28**	**(.32)**	**597,720.60**	-