

Anthem Community Council, Inc.

Balance Sheet as of 3/31/2026

Assets	Operating	Reserve	Total
Assets			
1011 - WAB - Operating 1037 (NEW)	\$151,082.58		\$151,082.58
1013 - AAB - Operating ICS x037	\$460,539.14		\$460,539.14
1050 - M. Stanley - Ops Cash	\$200.48		\$200.48
1100 - WAB - Reserves 6050		\$73,936.53	\$73,936.53
1105 - WAB - Reserve ICS x050		\$693,145.06	\$693,145.06
1115 - M. Stanley - Rsv Cash		\$39,777.90	\$39,777.90
1120 - M. Stanley - Rsv CD's		\$2,499,000.00	\$2,499,000.00
1121 - M. Stanley Accr. CD Int.		\$32,832.49	\$32,832.49
1310 - Receivables	\$0.06		\$0.06
Total Assets	\$611,822.26	\$3,338,691.98	\$3,950,514.24
Total Assets	\$611,822.26	\$3,338,691.98	\$3,950,514.24
Liabilities / Equity			
Liabilities / Equity	Operating	Reserve	Total
Liabilities			
3010 - Accounts Payable	\$16,942.88	\$18,131.24	\$35,074.12
3110 - Deferred Rsv Revenue		\$3,525,826.41	\$3,525,826.41
3310 - Prepaid Owner Assessments	\$8,851.21		\$8,851.21
Total Liabilities	\$25,794.09	\$3,543,957.65	\$3,569,751.74
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	\$78,535.75	(\$87,380.79)	(\$8,845.04)
Total Members Equity	\$586,028.17	(\$205,265.67)	\$380,762.50
Total Liabilities / Equity	\$611,822.26	\$3,338,691.98	\$3,950,514.24

Anthem Community Council, Inc.

Statement of Revenues and Expenses 3/1/2026 - 3/31/2026

	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	-	11,679.12	11,679.12	-	46,716.48
6312 - Assessment Income HOA's	179,330.00	179,330.00	-	537,990.00	537,990.00	-	2,151,960.00
6325 - Interest - Operating	1,259.11	1,333.33	(74.22)	4,246.27	3,999.99	246.28	16,000.00
6340 - Late Fee/Interest Income	-	66.67	(66.67)	-	200.01	(200.01)	800.00
Total Income	184,482.15	184,623.04	(140.89)	553,915.39	553,869.12	46.27	2,215,476.48
Total Income	184,482.15	184,623.04	(140.89)	553,915.39	553,869.12	46.27	2,215,476.48

Operating Expense

General & Administrative

7000 - Bank Charges	-	37.50	37.50	-	112.50	112.50	450.00
7010 - Management Fees	3,295.00	3,295.00	-	9,885.00	9,885.00	-	39,540.00
7016 - Consulting/Professional Svcs	-	250.00	250.00	-	750.00	750.00	3,000.00
7025 - Copies/Printing	74.80	141.67	66.87	259.05	425.01	165.96	1,700.00
7040 - Insurance	6,935.00	2,500.00	(4,435.00)	6,935.00	7,500.00	565.00	30,000.00
7065 - Website Maintenance	22.19	29.17	6.98	22.19	87.51	65.32	350.00
7070 - Legal	-	1,000.00	1,000.00	31.32	3,000.00	2,968.68	12,000.00
7100 - Filing Fees / License Fees	-	100.00	100.00	-	300.00	300.00	1,200.00
7130 - Property Taxes	-	2,515.78	2,515.78	-	7,547.34	7,547.34	30,189.30
7140 - Audit & Tax Service	-	291.67	291.67	-	875.01	875.01	3,500.00
7145 - Federal Income Tax	12,513.00	-	(12,513.00)	12,513.00	-	(12,513.00)	-
7350 - Arc Gis Programming	-	291.67	291.67	-	875.01	875.01	3,500.00
7355 - Contingency - Bldg Operating Acct	-	19,068.00	19,068.00	-	57,204.00	57,204.00	228,816.00
Total General & Administrative	22,839.99	29,520.46	6,680.47	29,645.56	88,561.38	58,915.82	354,245.30

Maintenance

7450 - General/Misc. Repairs	-	83.33	83.33	460.00	249.99	(210.01)	1,000.00
7460 - Vandalism & Auto Accidents	-	83.33	83.33	30.50	249.99	219.49	1,000.00
7470 - Wall & Sign Maintenance	-	41.67	41.67	-	125.01	125.01	500.00
7480 - Backflow/Hydrant Maintenance	-	208.33	208.33	-	624.99	624.99	2,500.00
Total Maintenance	-	416.66	416.66	490.50	1,249.98	759.48	5,000.00

Contract Services

8000 - Landscaping: Contract	-	37,500.00	37,500.00	110,526.00	112,500.00	1,974.00	450,000.00
8010 - Landscape: Non Contract Labor	-	37.50	37.50	-	112.50	112.50	450.00
8050 - Landscaping: Other	1,770.00	208.33	(1,561.67)	1,770.00	624.99	(1,145.01)	2,500.00
8055 - Irrigation - Timers/Controllers	-	750.00	750.00	-	2,250.00	2,250.00	9,000.00
8056 - Irrigation	-	208.33	208.33	170.00	624.99	454.99	2,500.00
8070 - Tree Maintenance	7,600.00	333.33	(7,266.67)	7,965.00	999.99	(6,965.01)	4,000.00
8080 - Water Feature Service & Cleaning	6,400.00	3,200.00	(3,200.00)	12,800.00	9,600.00	(3,200.00)	38,400.00
8085 - Fountain/Pond/Lake R & M	1,350.00	250.00	(1,100.00)	8,003.00	750.00	(7,253.00)	3,000.00
8200 - Lighting: Contract	-	666.67	666.67	2,000.00	2,000.01	.01	8,000.00
8210 - Holiday Lighting	-	291.67	291.67	-	875.01	875.01	3,500.00

Anthem Community Council, Inc.

Statement of Revenues and Expenses 3/1/2026 - 3/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
8250 - Lighting: Other	-	166.67	166.67	-	500.01	500.01	2,000.00
8300 - Extermination	-	83.33	83.33	-	249.99	249.99	1,000.00
Total Contract Services	17,120.00	43,695.83	26,575.83	143,234.00	131,087.49	(12,146.51)	524,350.00
Utilities							
9000 - Power	3,291.56	3,250.00	(41.56)	9,919.83	9,750.00	(169.83)	39,000.00
9100 - Water	9,846.80	22,500.00	12,653.20	35,589.75	67,500.00	31,910.25	270,000.00
Total Utilities	13,138.36	25,750.00	12,611.64	45,509.58	77,250.00	31,740.42	309,000.00
Reserve Transfer							
9600 - Transfer to Reserves	52,872.07	85,500.00	32,627.93	256,500.00	256,500.00	-	1,026,000.00
Total Reserve Transfer	52,872.07	85,500.00	32,627.93	256,500.00	256,500.00	-	1,026,000.00
Reserve Expense							
9800 - Reserve Expenses	(1,079.40)	-	1,079.40	-	-	-	-
Total Reserve Expense	(1,079.40)	-	1,079.40	-	-	-	-
Total Expense	104,891.02	184,882.95	79,991.93	475,379.64	554,648.85	79,269.21	2,218,595.30
Operating Net Total	79,591.13	(259.91)	79,851.04	78,535.75	(779.73)	79,315.48	(3,118.82)

Anthem Community Council, Inc.

Statement of Revenues and Expenses 3/1/2026 - 3/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
6330 - Reserve Interest	9,530.82	-	9,530.82	28,464.91	-	28,464.91	-
6500 - Reserve Transfer Income	52,872.07	-	52,872.07	256,500.00	-	256,500.00	-
Total Income	62,402.89	-	62,402.89	284,964.91	-	284,964.91	-
Total Income	62,402.89	-	62,402.89	284,964.91	-	284,964.91	-
Reserve Expense							
Reserve Expense							
9800 - Reserve Expenses	120,755.64	-	(120,755.64)	372,345.70	-	(372,345.70)	-
Total Reserve Expense	120,755.64	-	(120,755.64)	372,345.70	-	(372,345.70)	-
Total Expense	120,755.64	-	(120,755.64)	372,345.70	-	(372,345.70)	-
Reserve Net Total	(58,352.75)	-	(58,352.75)	(87,380.79)	-	(87,380.79)	-
Net Total	21,238.38	(259.91)	21,498.29	(8,845.04)	(779.73)	(8,065.31)	(3,118.82)