

Anthem Community Council, Inc.

Balance Sheet as of 4/30/2026

Assets	Operating	Reserve	Total
Assets			
1011 - WAB - Operating 1037 (NEW)	\$150,003.03		\$150,003.03
1013 - AAB - Operating ICS x037	\$766,127.13		\$766,127.13
1050 - M. Stanley - Ops Cash	\$200.48		\$200.48
1100 - WAB - Reserves 6050		\$75,015.41	\$75,015.41
1105 - WAB - Reserve ICS x050		\$720,951.12	\$720,951.12
1115 - M. Stanley - Rsv Cash		\$57,872.93	\$57,872.93
1120 - M. Stanley - Rsv CD's		\$2,499,000.00	\$2,499,000.00
1121 - M. Stanley Accr. CD Int.		\$22,600.67	\$22,600.67
1310 - Receivables	\$71,631.96		\$71,631.96
Total Assets	\$987,962.60	\$3,375,440.13	\$4,363,402.73
Total Assets	\$987,962.60	\$3,375,440.13	\$4,363,402.73
Liabilities / Equity			
Liabilities			
3010 - Accounts Payable	\$733.08		\$733.08
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	\$1,111.45		\$1,111.45
Total Liabilities	\$368,290.61	\$3,525,826.41	\$3,894,117.02
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	\$112,179.57	(\$32,501.40)	\$79,678.17
Total Members Equity	\$619,671.99	(\$150,386.28)	\$469,285.71
Total Liabilities / Equity	\$987,962.60	\$3,375,440.13	\$4,363,402.73

In accordance with NRS 116.3115-2(b) the Reserve funds have NOT been used for daily maintenance

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Anthem Community Council, Inc.

Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

	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	-	15,572.16	15,572.16	-	46,716.48
6312 - Assessment Income HOA's	179,330.00	179,330.00	-	717,320.00	717,320.00	-	2,151,960.00
6325 - Interest - Operating	1,598.99	1,333.33	265.66	5,845.26	5,333.32	511.94	16,000.00
6340 - Late Fee/Interest Income	6,510.65	66.67	6,443.98	6,510.65	266.68	6,243.97	800.00
Total Income	191,332.68	184,623.04	6,709.64	745,248.07	738,492.16	6,755.91	2,215,476.48
Total Income	191,332.68	184,623.04	6,709.64	745,248.07	738,492.16	6,755.91	2,215,476.48

Operating Expense

General & Administrative							
7000 - Bank Charges	-	37.50	37.50	-	150.00	150.00	450.00
7010 - Management Fees	3,295.00	3,295.00	-	13,180.00	13,180.00	-	39,540.00
7016 - Consulting/Professional Svcs	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00
7025 - Copies/Printing	57.20	141.67	84.47	316.25	566.68	250.43	1,700.00
7040 - Insurance	6,955.02	2,500.00	(4,455.02)	13,890.02	10,000.00	(3,890.02)	30,000.00
7045 - Insurance - Claims/Deductible	(6,608.63)	-	6,608.63	(6,608.63)	-	6,608.63	-
7065 - Website Maintenance	-	29.17	29.17	22.19	116.68	94.49	350.00
7070 - Legal	-	1,000.00	1,000.00	31.32	4,000.00	3,968.68	12,000.00
7100 - Filing Fees / License Fees	-	100.00	100.00	-	400.00	400.00	1,200.00
7140 - Audit & Tax Service	-	291.67	291.67	-	1,166.68	1,166.68	3,500.00
7145 - Federal Income Tax	-	2,515.78	2,515.78	12,513.00	10,063.12	(2,449.88)	30,189.30
7350 - Arc Gis Programming	-	291.67	291.67	-	1,166.68	1,166.68	3,500.00
7355 - Contingency - Bldg Operating Acct	-	19,068.00	19,068.00	-	76,272.00	76,272.00	228,816.00
Total General & Administrative	3,698.59	29,520.46	25,821.87	33,344.15	118,081.84	84,737.69	354,245.30

Maintenance							
7450 - General/Misc. Repairs	-	83.33	83.33	460.00	333.32	(126.68)	1,000.00
7460 - Vandalism & Auto Accidents	-	83.33	83.33	30.50	333.32	302.82	1,000.00
7470 - Wall & Sign Maintenance	-	41.67	41.67	-	166.68	166.68	500.00
7480 - Backflow/Hydrant Maintenance	-	208.33	208.33	-	833.32	833.32	2,500.00
Total Maintenance	-	416.66	416.66	490.50	1,666.64	1,176.14	5,000.00

Contract Services							
8000 - Landscaping: Contract	37,339.37	37,500.00	160.63	147,865.37	150,000.00	2,134.63	450,000.00
8010 - Landscape: Non Contract Labor	-	37.50	37.50	-	150.00	150.00	450.00
8050 - Landscaping: Other	-	208.33	208.33	1,770.00	833.32	(936.68)	2,500.00
8055 - Irrigation - Timers/Controllers	8,910.00	750.00	(8,160.00)	8,910.00	3,000.00	(5,910.00)	9,000.00
8056 - Irrigation	-	208.33	208.33	170.00	833.32	663.32	2,500.00
8070 - Tree Maintenance	2,500.00	333.33	(2,166.67)	10,465.00	1,333.32	(9,131.68)	4,000.00
8080 - Water Feature Service & Cleaning	-	3,200.00	3,200.00	12,800.00	12,800.00	-	38,400.00
8085 - Fountain/Pond/Lake R & M	-	250.00	250.00	8,003.00	1,000.00	(7,003.00)	3,000.00
8200 - Lighting: Contract	2,000.00	666.67	(1,333.33)	4,000.00	2,666.68	(1,333.32)	8,000.00

Anthem Community Council, Inc.

Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
8210 - Holiday Lighting	-	291.67	291.67	-	1,166.68	1,166.68	3,500.00
8250 - Lighting: Other	-	166.67	166.67	-	666.68	666.68	2,000.00
8300 - Extermination	-	83.33	83.33	-	333.32	333.32	1,000.00
Total Contract Services	50,749.37	43,695.83	(7,053.54)	193,983.37	174,783.32	(19,200.05)	524,350.00
Utilities							
9000 - Power	3,234.42	3,250.00	15.58	13,154.25	13,000.00	(154.25)	39,000.00
9100 - Water	14,506.48	22,500.00	7,993.52	50,096.23	90,000.00	39,903.77	270,000.00
Total Utilities	17,740.90	25,750.00	8,009.10	63,250.48	103,000.00	39,749.52	309,000.00
Reserve Transfer							
9600 - Transfer to Reserves	85,500.00	85,500.00	-	342,000.00	342,000.00	-	1,026,000.00
Total Reserve Transfer	85,500.00	85,500.00	-	342,000.00	342,000.00	-	1,026,000.00
Total Expense	157,688.86	184,882.95	27,194.09	633,068.50	739,531.80	106,463.30	2,218,595.30
Operating Net Total	33,643.82	(259.91)	33,903.73	112,179.57	(1,039.64)	113,219.21	(3,118.82)

Anthem Community Council, Inc.

Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
6330 - Reserve Interest	9,510.72	-	9,510.72	37,975.63	-	37,975.63	-
6500 - Reserve Transfer Income	85,500.00	-	85,500.00	342,000.00	-	342,000.00	-
Total Income	95,010.72	-	95,010.72	379,975.63	-	379,975.63	-
Total Income	95,010.72	-	95,010.72	379,975.63	-	379,975.63	-
Reserve Expense							
Reserve Expense							
9800 - Reserve Expenses	40,131.33	-	(40,131.33)	412,477.03	-	(412,477.03)	-
Total Reserve Expense	40,131.33	-	(40,131.33)	412,477.03	-	(412,477.03)	-
Total Expense	40,131.33	-	(40,131.33)	412,477.03	-	(412,477.03)	-
Reserve Net Total	54,879.39	-	54,879.39	(32,501.40)	-	(32,501.40)	-
Net Total	88,523.21	(259.91)	88,783.12	79,678.17	(1,039.64)	80,717.81	(3,118.82)