

Anthem Community Council, Inc.

Balance Sheet as of 2/28/2025

Assets	Operating	Reserve	Total
Assets			
1010 - AAB - Operating	\$446,197.51		\$446,197.51
1050 - M. Stanley - Ops Cash	\$243,234.46		\$243,234.46
1100 - AAB - Reserves		\$1,834,671.99	\$1,834,671.99
1115 - M. Stanley - Rsv Cash		\$249,825.38	\$249,825.38
1120 - M. Stanley - Rsv CD's		\$950,000.00	\$950,000.00
1121 - M. Stanley Accr. CD Int.		\$11,933.57	\$11,933.57
1310 - Receivables	\$9,701.87		\$9,701.87
1510 - A/R Other	\$3,288.38		\$3,288.38
1610 - Prepaid Insurance	\$1,365.36		\$1,365.36
1670 - Inventory	\$28,455.00		\$28,455.00
1800 - Due to Reserves		\$455,724.17	\$455,724.17
Total Assets	\$732,242.58	\$3,502,155.11	\$4,234,397.69
Total Assets	\$732,242.58	\$3,502,155.11	\$4,234,397.69
Liabilities / Equity			
Liabilities			
3010 - Accounts Payable	\$61.60		\$61.60
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	\$2,108.76		\$2,108.76
Total Liabilities	\$667,842.78	\$3,290,421.73	\$3,958,264.51
Members Equity			
5510 - Retained Earnings		\$5,308.08	\$5,308.08
5700 - Net Income	\$64,399.80	\$206,425.30	\$270,825.10
Total Members Equity	\$64,399.80	\$211,733.38	\$276,133.18
Total Liabilities / Equity	\$732,242.58	\$3,502,155.11	\$4,234,397.69

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 2/1/2025 - 2/28/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	207,308.25	207,647.09	(338.84)	414,598.46	415,294.18	(695.72)	2,491,765.10
6325 - Interest - Operating	242.66	1,333.33	(1,090.67)	684.68	2,666.66	(1,981.98)	16,000.00
6340 - Late Fee/Interest Income	-	66.67	(66.67)	255.30	133.34	121.96	800.00
Total Income	207,550.91	209,047.09	(1,496.18)	415,538.44	418,094.18	(2,555.74)	2,508,565.10
Total Income	207,550.91	209,047.09	(1,496.18)	415,538.44	418,094.18	(2,555.74)	2,508,565.10
Operating Expense							
General & Administrative							
7000 - Bank Charges	175.00	-	(175.00)	175.00	-	(175.00)	-
7010 - Management Fees	2,995.00	4,060.00	1,065.00	5,990.00	8,120.00	2,130.00	48,720.00
7016 - Consulting/Professional Svcs	-	250.00	250.00	-	500.00	500.00	3,000.00
7025 - Copies/Printing	61.60	-	(61.60)	84.70	-	(84.70)	-
7040 - Insurance	1,240.40	1,691.67	451.27	2,480.80	3,383.34	902.54	20,300.00
7065 - Website Maintenance	-	83.33	83.33	95.88	166.66	70.78	1,000.00
7070 - Legal	-	1,000.00	1,000.00	-	2,000.00	2,000.00	12,000.00
7100 - Filing Fees / License Fees	-	9.17	9.17	-	18.34	18.34	110.00
7130 - IRS Taxes	-	916.67	916.67	-	1,833.34	1,833.34	11,000.00
7140 - Audit & Tax Service	-	416.67	416.67	-	833.34	833.34	5,000.00
Total General & Administrative	4,472.00	8,427.51	3,955.51	8,826.38	16,855.02	8,028.64	101,130.00
Maintenance							
7450 - General/Misc. Repairs	150.00	-	(150.00)	850.00	-	(850.00)	-
7460 - Vandalism & Auto Accidents	-	416.67	416.67	-	833.34	833.34	5,000.00
7470 - Wall & Sign Maintenance	-	625.00	625.00	-	1,250.00	1,250.00	7,500.00
Total Maintenance	150.00	1,041.67	891.67	850.00	2,083.34	1,233.34	12,500.00
Contract Services							
8000 - Landscaping: Contract	36,120.00	37,500.00	1,380.00	72,240.00	75,000.00	2,760.00	450,000.00
8050 - Landscaping: Other	-	2,500.00	2,500.00	139.65	5,000.00	4,860.35	30,000.00
8055 - Irrigation - Timers/Controllers	-	1,416.67	1,416.67	-	2,833.34	2,833.34	17,000.00
8056 - Irrigation	106.40	1,416.67	1,310.27	493.81	2,833.34	2,339.53	17,000.00
8070 - Tree Maintenance	2,400.00	4,166.67	1,766.67	2,400.00	8,333.34	5,933.34	50,000.00
8080 - Water Feature Service & Cleaning	-	3,466.67	3,466.67	3,200.00	6,933.34	3,733.34	41,600.00
8085 - Fountain/Pond/Lake R & M	-	500.00	500.00	-	1,000.00	1,000.00	6,000.00
8200 - Lighting: Contract	-	833.33	833.33	2,000.00	1,666.66	(333.34)	10,000.00
8210 - Holiday Lighting	-	166.67	166.67	-	333.34	333.34	2,000.00
8250 - Lighting: Other	-	1,250.00	1,250.00	-	2,500.00	2,500.00	15,000.00
8300 - Extermination	-	166.67	166.67	-	333.34	333.34	2,000.00
Total Contract Services	38,626.40	53,383.35	14,756.95	80,473.46	106,766.70	26,293.24	640,600.00
Utilities							
9000 - Power	2,933.93	5,150.00	2,216.07	6,426.33	10,300.00	3,873.67	61,800.00

Anthem Community Council, Inc.

Statement of Revenues and Expenses 2/1/2025 - 2/28/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
9100 - Water	11,214.78	22,916.67	11,701.89	18,306.62	45,833.34	27,526.72	275,000.00
Total Utilities	14,148.71	28,066.67	13,917.96	24,732.95	56,133.34	31,400.39	336,800.00
Reserve Transfer							
9600 - Transfer to Reserves	118,127.93	118,127.93	-	236,255.86	236,255.86	-	1,417,535.10
Total Reserve Transfer	118,127.93	118,127.93	-	236,255.86	236,255.86	-	1,417,535.10
Total Expense	175,525.04	209,047.13	33,522.09	351,138.65	418,094.26	66,955.61	2,508,565.10
Operating Net Total	32,025.87	(.04)	32,025.91	64,399.79	(.08)	64,399.87	-

Anthem Community Council, Inc.

Statement of Revenues and Expenses 2/1/2025 - 2/28/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
6330 - Reserve Interest	4,273.70	-	4,273.70	8,774.45	-	8,774.45	-
6500 - Reserve Transfer Income	118,127.93	-	118,127.93	236,255.86	-	236,255.86	-
Total Income	122,401.63	-	122,401.63	245,030.31	-	245,030.31	-
Total Income	122,401.63	-	122,401.63	245,030.31	-	245,030.31	-
Reserve Expense							
General & Administrative							
7000 - Bank Charges	175.00	-	(175.00)	175.00	-	(175.00)	-
Total General & Administrative	175.00	-	(175.00)	175.00	-	(175.00)	-
Reserve Expense							
9800 - Reserve Expenses	6,930.00	-	(6,930.00)	38,430.00	-	(38,430.00)	-
Total Reserve Expense	6,930.00	-	(6,930.00)	38,430.00	-	(38,430.00)	-
Total Expense	7,105.00	-	(7,105.00)	38,605.00	-	(38,605.00)	-
Reserve Net Total	115,296.63	-	115,296.63	206,425.31	-	206,425.31	-
Net Total	147,322.50	(.04)	147,322.54	270,825.10	(.08)	270,825.18	-