

# Anthem Community Council, Inc.

## Table of Contents

Balance Sheet .....	2
Statement of Revenue & Expenses - Operating Fund .....	3
Statement of Revenue & Expenses - Reserve Fund .....	5
Projected Monthly Statement of Revenue & Expenses .....	6
Statement of Cash Activity .....	8
Bank Reconciliation .....	10
AP Check History Report .....	24
Delinquent Report .....	32
Prepaid Report .....	34
General Ledger Report .....	36
Supporting Schedules .....	52

<b>Balance Sheet</b> <b>ACCI Anthem Community Council, Inc.</b> <b>06/30/2022</b>
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FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
8290 ARVILLE STREET  
Las Vegas NV 89139

GL		Operating Fund	Reserve Fund	Total
<b>ASSETS</b>				
10010	US Bank - Lockbox Checking x0542	365,534.96	0.00	365,534.96
11516	Enterprise Bank - MM x2045	0.00	245,416.42	245,416.42
11517	Metropolitan Bank - MM x6794	0.00	338,215.56	338,215.56
11518	Pacific Western Bank - MM x0315	0.00	245,402.31	245,402.31
11519	Axos Bank - MM x4826	0.00	240,525.75	240,525.75
<b>TOTAL CASH</b>		<b>\$365,534.96</b>	<b>\$1,069,560.04</b>	<b>\$1,435,095.00</b>
<b>HOMEOWNER RECEIVABLES</b>				
12000	Assessments	46,475.78	0.00	46,475.78
12060	Miscellaneous	8,459.09	0.00	8,459.09
<b>TOTAL HOMEOWNER RECEIVABLES</b>		<b>\$54,934.87</b>	<b>\$0.00</b>	<b>\$54,934.87</b>
<b>NET HOMEOWNER RECEIVABLES</b>		<b>\$54,934.87</b>	<b>\$0.00</b>	<b>\$54,934.87</b>
<b>OTHER ASSETS</b>				
12305	Inventory	28,455.00	0.00	28,455.00
12900	Due(To)/From Reserves	(117,907.15)	117,907.15	0.00
13100	Prepaid Insurance	1,807.10	0.00	1,807.10
<b>TOTAL OTHER ASSETS</b>		<b>(\$87,645.05)</b>	<b>\$117,907.15</b>	<b>\$30,262.10</b>
<b>TOTAL ASSETS</b>		<b>\$332,824.78</b>	<b>\$1,187,467.19</b>	<b>\$1,520,291.97</b>
<b>LIABILITIES</b>				
20000	Homeowner Prepayments	114,140.57	0.00	114,140.57
22100	AP - Accrued	30,959.94	0.00	30,959.94
26000	Deferred Income	20,956.06	0.00	20,956.06
29500	Contract Liability	0.00	1,187,467.19	1,187,467.19
<b>TOTAL LIABILITIES</b>		<b>\$166,056.57</b>	<b>\$1,187,467.19</b>	<b>\$1,353,523.76</b>
<b>CONTRIBUTED CAPITAL</b>				
39450	Prior Period Adjustments	26,707.43	16,240.50	42,947.93
39500	Members' Equity	(49,526.83)	0.00	(49,526.83)
Excess of Revenue/Expenditures		\$189,587.61	(\$16,240.50)	\$173,347.11
<b>TOTAL EQUITY</b>		<b>\$166,768.21</b>	<b>\$0.00</b>	<b>\$166,768.21</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$332,824.78</b>	<b>\$1,187,467.19</b>	<b>\$1,520,291.97</b>

The Association is in compliance with paragraph (B) of subsection 2 of NRS 116.3115. The Reserve funds have not been used for daily maintenance.

## Statement of Revenue &amp; Expenses - Operating Fund

ACCI Anthem Community Council, Inc.

06/30/2022

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
8290 ARVILLE STREET  
Las Vegas NV 89139

GL		Jun Actual	Jun Budget	Jun Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>REVENUE</b>								
40005	Assessments	144,280	144,280	0	865,681	865,680	1	1,731,360
40010	Assessments - Commercial	2,798	2,798	0	16,788	16,788	0	33,577
45156	Late Fees	(16,724)	0	(16,724)	4,150	0	4,150	0
<b>TOTAL REVENUE</b>		<b>\$130,354</b>	<b>\$147,078</b>	<b>(\$16,724)</b>	<b>\$886,619</b>	<b>\$882,468</b>	<b>\$4,151</b>	<b>\$1,764,937</b>
<b>EXPENSES</b>								
Landscaping								
70005	LS - Contract	34,113	33,800	(313)	203,113	202,800	(313)	405,600
70025	LS - Repairs & Maintenance	1,591	625	(966)	60,439	3,750	(56,689)	7,500
71065	LS - Tree Maintenance & Trimming	32,174	3,500	(28,674)	32,174	21,000	(11,174)	42,000
71225	LS - Irrigation	17,071	1,675	(15,396)	19,235	10,050	(9,185)	20,100
<b>Total Landscaping</b>		<b>\$84,949</b>	<b>\$39,600</b>	<b>(\$45,349)</b>	<b>\$314,960</b>	<b>\$237,600</b>	<b>(\$77,360)</b>	<b>\$475,200</b>
Repairs and Maintenance								
72040	R/M - Pest Control	0	211	211	0	1,266	1,266	2,530
72090	Vandalism & Auto Accidents	0	600	600	0	3,600	3,600	7,200
72100	Lighting Maintenance	0	0	0	0	2,184	2,184	4,368
72110	Lighting Repair & Supplies	7,658	1,652	(6,006)	7,658	9,912	2,254	19,826
72240	Sign Maintenance	0	100	100	0	600	600	1,200
72260	R/M - Fountain/Pond/Lake	650	300	(350)	650	1,800	1,150	3,600
72275	Water Feature Service and Cleaning	3,200	3,200	0	19,200	19,200	0	38,400
72462	Contingency	0	1,000	1,000	0	6,000	6,000	12,000
<b>Total Repairs and Maintenance</b>		<b>\$11,508</b>	<b>\$7,063</b>	<b>(\$4,445)</b>	<b>\$27,508</b>	<b>\$44,562</b>	<b>\$17,054</b>	<b>\$89,124</b>
Utilities								
74005	Electricity - Common Area	2,993	3,700	707	19,754	22,200	2,446	44,400
74065	Water	14,120	25,000	10,880	104,295	150,000	45,705	300,000
<b>Total Utilities</b>		<b>\$17,113</b>	<b>\$28,700</b>	<b>\$11,587</b>	<b>\$124,050</b>	<b>\$172,200</b>	<b>\$48,150</b>	<b>\$344,400</b>
Administrative								
77015	Fees & Permits	0	250	250	503	250	(253)	250
77070	Reserve Study Preparation	0	0	0	0	5,000	5,000	5,000
77200	Management Fees	5,500	6,250	750	33,000	37,500	4,500	75,000
77750	Audit & Tax Service	0	208	208	0	1,248	1,248	2,500
77760	Legal Fees	1,530	417	(1,113)	2,345	2,502	157	5,000
<b>Total Administrative</b>		<b>\$7,030</b>	<b>\$7,125</b>	<b>\$95</b>	<b>\$35,848</b>	<b>\$46,500</b>	<b>\$10,652</b>	<b>\$87,750</b>
Taxes and Insurance								
78105	Ins - Liability & Property	1,176	2,083	907	6,971	12,498	5,527	25,000
78130	Ins - Fire, Casualty and Crime	135	138	3	813	828	15	1,650
78190	Ins - Directors & Officers	95	167	72	555	1,002	447	2,000
78240	Ins - Workmens Comp	41	41	0	248	246	(2)	495
<b>Total Taxes and Insurance</b>		<b>\$1,447</b>	<b>\$2,429</b>	<b>\$982</b>	<b>\$8,587</b>	<b>\$14,574</b>	<b>\$5,987</b>	<b>\$29,145</b>
<b>SUB TOTAL EXPENSES</b>		<b>\$122,047</b>	<b>\$84,917</b>	<b>(\$37,130)</b>	<b>\$510,953</b>	<b>\$515,436</b>	<b>\$4,483</b>	<b>\$1,025,619</b>
Reserve								

<b>Statement of Revenue &amp; Expenses - Operating Fund</b> <b>ACCI Anthem Community Council, Inc.</b> <b>06/30/2022</b>
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FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
 8290 ARVILLE STREET  
 Las Vegas NV 89139

GL	Jun Actual	Jun Budget	Jun Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
90000 Reserve Transfer	0	62,026	62,026	186,078	372,156	186,078	744,318
<b>Total Reserve</b>	<b>\$0</b>	<b>\$62,026</b>	<b>\$62,026</b>	<b>\$186,078</b>	<b>\$372,156</b>	<b>\$186,078</b>	<b>\$744,318</b>
<b>TOTAL EXPENSES</b>	<b>\$122,047</b>	<b>\$146,943</b>	<b>\$24,896</b>	<b>\$697,031</b>	<b>\$887,592</b>	<b>\$190,561</b>	<b>\$1,769,937</b>
<b>EXCESS OF REVENUE/EXPENSES</b>	<b>\$8,307</b>	<b>\$135</b>	<b>\$8,172</b>	<b>\$189,588</b>	<b>(\$5,124)</b>	<b>\$194,712</b>	<b>(\$5,000)</b>

## Statement of Revenue &amp; Expenses - Reserve Fund

ACCI Anthem Community Council, Inc.

06/30/2022

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
 8290 ARVILLE STREET  
 Las Vegas NV 89139

	Jun	Jun	Jun	YTD	YTD	YTD	Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>REVENUE</b>							
41000 Reserve Income	18,579	62,026	(43,447)	105,607	372,156	(266,549)	744,318
45645 Int - Financial	421	117	304	2,298	702	1,596	1,400
<b>TOTAL REVENUE</b>	<b>\$19,000</b>	<b>\$62,143</b>	<b>(\$43,143)</b>	<b>\$107,905</b>	<b>\$372,858</b>	<b>(\$264,953)</b>	<b>\$745,718</b>
<b>EXPENSES</b>							
<b>LANDSCAPING</b>							
71005 LS - Renovations	0	62,500	62,500	0	375,000	375,000	750,000
71065 LS - Tree Maintenance & Trimming	0	0	0	36,324	0	(36,324)	0
71225 LS - Irrigation	8,581	0	(8,581)	8,581	0	(8,581)	0
71410 LS - Turf Removal	5,058	0	(5,058)	69,110	0	(69,110)	0
<b>Total Landscaping</b>	<b>\$13,639</b>	<b>\$62,500</b>	<b>\$48,861</b>	<b>\$114,015</b>	<b>\$375,000</b>	<b>\$260,985</b>	<b>\$750,000</b>
<b>Repairs and Maintenance</b>							
72105 Lighting Service - Street Lights	0	7,239	7,239	0	43,434	43,434	86,864
72260 R/M - Fountain/Pond/Lake	5,361	0	(5,361)	5,361	0	(5,361)	0
72275 Water Feature Service and Cleaning	0	4,167	4,167	4,769	25,002	20,233	50,000
<b>Total Repairs and Maintenance</b>	<b>\$5,361</b>	<b>\$11,406</b>	<b>\$6,045</b>	<b>\$10,130</b>	<b>\$68,436</b>	<b>\$58,306</b>	<b>\$136,864</b>
<b>Administrative</b>							
77415 Furniture & Equipment-Benches	0	371	371	0	2,226	2,226	4,456
<b>Total Administrative</b>	<b>\$0</b>	<b>\$371</b>	<b>\$371</b>	<b>\$0</b>	<b>\$2,226</b>	<b>\$2,226</b>	<b>\$4,456</b>
<b>TOTAL EXPENSES</b>	<b>\$19,000</b>	<b>\$74,277</b>	<b>\$55,277</b>	<b>\$124,145</b>	<b>\$445,662</b>	<b>\$321,517</b>	<b>\$891,320</b>
<b>EXCESS OF REVENUES/EXPENSES</b>	<b>\$0</b>	<b>(\$12,134)</b>	<b>\$12,134</b>	<b>(\$16,241)</b>	<b>(\$72,804)</b>	<b>\$56,564</b>	<b>(\$145,602)</b>

Projected Monthly Statement of Revenue & Expenses  
 ACCI Anthem Community Council, Inc.  
 06/30/2022

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
 8290 ARVILLE STREET  
 Las Vegas NV 89139

GL	Account	Jan Act	Feb Act	Mar Act	Apr Act	May Act	Jun Act	Jul Bud	Aug Bud	Sep Bud	Oct Bud	Nov Bud	Dec Bud	Act/Bud	Budget	Variance
<b>REVENUE</b>																
40005	Assessments	144,280	144,280	144,280	144,280	144,280	144,280	144,280	144,280	144,280	144,280	144,280	144,280	1,731,361	1,731,360	1
40010	Assessments - Com	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,799	33,577	33,577	0
45156	Late Fees	14,731	0	0	6,143	0	(16,724)	0	0	0	0	0	0	4,150	0	4,150
<b>TOTAL REVENUE</b>		<b>\$161,809</b>	<b>\$147,078</b>	<b>\$147,078</b>	<b>\$153,221</b>	<b>\$147,078</b>	<b>\$130,354</b>	<b>\$147,078</b>	<b>\$147,078</b>	<b>\$147,078</b>	<b>\$147,078</b>	<b>\$147,078</b>	<b>\$147,079</b>	<b>\$1,769,088</b>	<b>\$1,764,937</b>	<b>\$4,151</b>
<b>EXPENSES</b>																
<b>Landscaping</b>																
70005	LS - Contract	33,800	33,800	33,800	33,800	33,800	34,113	33,800	33,800	33,800	33,800	33,800	33,800	405,913	405,600	(313)
70025	LS - Repairs & Mai	0	41,020	1,796	0	16,031	1,591	625	625	625	625	625	625	64,189	7,500	(56,689)
71065	LS - Tree Maintena	0	0	0	0	0	32,174	3,500	3,500	3,500	3,500	3,500	3,500	53,174	42,000	(11,174)
71225	LS - Irrigation	0	1,897	0	0	267	17,071	1,675	1,675	1,675	1,675	1,675	1,675	29,285	20,100	(9,185)
<b>Total Landscaping</b>		<b>\$33,800</b>	<b>\$76,716</b>	<b>\$35,596</b>	<b>\$33,800</b>	<b>\$50,098</b>	<b>\$84,949</b>	<b>\$39,600</b>	<b>\$39,600</b>	<b>\$39,600</b>	<b>\$39,600</b>	<b>\$39,600</b>	<b>\$39,600</b>	<b>\$552,560</b>	<b>\$475,200</b>	<b>(\$77,360)</b>
<b>Repairs and Maintenance</b>																
72040	R/M - Pest Control	0	0	0	0	0	0	211	211	211	211	211	209	1,264	2,530	1,266
72090	Vandalism & Auto A	0	0	0	0	0	0	600	600	600	600	600	600	3,600	7,200	3,600
72100	Lighting Maintenance	0	0	0	0	0	0	0	1,092	0	1,092	0	0	2,184	4,368	2,184
72110	Lighting Repair & Su	0	0	0	0	0	7,658	1,652	1,652	1,652	1,652	1,652	1,654	17,572	19,826	2,254
72240	Sign Maintenance	0	0	0	0	0	0	100	100	100	100	100	100	600	1,200	600
72260	R/M - Fountain/Po	0	0	0	0	0	650	300	300	300	300	300	300	2,450	3,600	1,150
72275	Water Feature Servi	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400	38,400	0
72462	Contingency	0	0	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	6,000	12,000	6,000
<b>Total Repairs and Maintenance</b>		<b>\$3,200</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$11,508</b>	<b>\$7,063</b>	<b>\$8,155</b>	<b>\$7,063</b>	<b>\$8,155</b>	<b>\$7,063</b>	<b>\$7,063</b>	<b>\$72,070</b>	<b>\$89,124</b>	<b>\$17,054</b>
<b>Utilities</b>																
74005	Electricity - Commo	2,695	3,525	3,511	3,044	3,987	2,993	3,700	3,700	3,700	3,700	3,700	3,700	41,954	44,400	2,446
74065	Water	18,853	28,814	27,778	25,729	(11,000)	14,120	25,000	25,000	25,000	25,000	25,000	25,000	254,295	300,000	45,705
<b>Total Utilities</b>		<b>\$21,548</b>	<b>\$32,339</b>	<b>\$31,290</b>	<b>\$28,773</b>	<b>(\$7,013)</b>	<b>\$17,113</b>	<b>\$28,700</b>	<b>\$28,700</b>	<b>\$28,700</b>	<b>\$28,700</b>	<b>\$28,700</b>	<b>\$28,700</b>	<b>\$296,250</b>	<b>\$344,400</b>	<b>\$48,150</b>
<b>Administrative</b>																
77015	Fees & Permits	0	0	503	0	0	0	0	0	0	0	0	0	503	250	(253)

**Projected Monthly Statement of Revenue & Expenses**  
**ACCI Anthem Community Council, Inc.**  
 06/30/2022

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
 8290 ARVILLE STREET  
 Las Vegas NV 89139

GL	Account	Jan Act	Feb Act	Mar Act	Apr Act	May Act	Jun Act	Jul Bud	Aug Bud	Sep Bud	Oct Bud	Nov Bud	Dec Bud	Act/Bud	Budget	Variance
77070	Reserve Study Prep	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	5,000
77200	Management Fees	6,250	4,750	5,500	5,500	5,500	5,500	6,250	6,250	6,250	6,250	6,250	6,250	70,500	75,000	4,500
77750	Audit & Tax Service	0	0	0	0	0	0	208	208	208	208	208	212	1,252	2,500	1,248
77760	Legal Fees	0	0	170	645	0	1,530	417	417	417	417	417	413	4,843	5,000	157
<b>Total Administrative</b>		<b>\$6,250</b>	<b>\$4,750</b>	<b>\$6,173</b>	<b>\$6,145</b>	<b>\$5,500</b>	<b>\$7,030</b>	<b>\$6,875</b>	<b>\$6,875</b>	<b>\$6,875</b>	<b>\$6,875</b>	<b>\$6,875</b>	<b>\$6,875</b>	<b>\$77,098</b>	<b>\$87,750</b>	<b>\$10,652</b>
<b>Taxes and Insurance</b>																
78105	Ins - Liability & Pro	1,158	1,143	1,143	1,176	1,176	1,176	2,083	2,083	2,083	2,083	2,083	2,087	19,473	25,000	5,527
78130	Ins - Fire, Casualty	136	136	136	135	135	135	138	138	138	138	138	132	1,635	1,650	15
78190	Ins - Directors & Of	90	90	90	95	95	95	167	167	167	167	167	163	1,553	2,000	447
78240	Ins - Workmens Co	41	41	41	41	41	41	41	41	41	41	41	44	497	495	(2)
<b>Total Taxes and Insurance</b>		<b>\$1,425</b>	<b>\$1,410</b>	<b>\$1,410</b>	<b>\$1,447</b>	<b>\$1,447</b>	<b>\$1,447</b>	<b>\$2,429</b>	<b>\$2,429</b>	<b>\$2,429</b>	<b>\$2,429</b>	<b>\$2,429</b>	<b>\$2,426</b>	<b>\$23,158</b>	<b>\$29,145</b>	<b>\$5,987</b>
<b>Reserve</b>																
90000	Reserve Transfer	62,026	62,026	62,026	0	0	0	62,026	62,026	62,026	62,026	62,026	62,032	558,240	744,318	186,078
<b>Total Reserve</b>		<b>\$62,026</b>	<b>\$62,026</b>	<b>\$62,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,026</b>	<b>\$62,026</b>	<b>\$62,026</b>	<b>\$62,026</b>	<b>\$62,026</b>	<b>\$62,032</b>	<b>\$558,240</b>	<b>\$744,318</b>	<b>\$186,078</b>
<b>TOTAL EXPENSES</b>		<b>\$128,249</b>	<b>\$180,442</b>	<b>\$139,695</b>	<b>\$73,365</b>	<b>\$53,232</b>	<b>\$122,047</b>	<b>\$146,693</b>	<b>\$147,785</b>	<b>\$146,693</b>	<b>\$147,785</b>	<b>\$146,693</b>	<b>\$146,696</b>	<b>\$1,579,376</b>	<b>\$1,769,937</b>	<b>\$190,561</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>\$33,560</b>	<b>(\$33,364)</b>	<b>\$7,383</b>	<b>\$79,856</b>	<b>\$93,846</b>	<b>\$8,307</b>	<b>\$385</b>	<b>(\$707)</b>	<b>\$385</b>	<b>(\$707)</b>	<b>\$385</b>	<b>\$383</b>	<b>\$189,712</b>	<b>(\$5,000)</b>	<b>\$194,712</b>

Statement of Cash Activity  
 ACCI Anthem Community Council, Inc.  
 10010-010 - US Bank - Lockbox Checking x0542  
 June 01, 2022 thru June 30, 2022

Beginning Balance - May 31, 2022		\$441,201.25
<b>Cash Receipts</b>		
Homeowner Payments	\$111,884.21	
Miscellaneous Deposits	\$7,000.00	
<b>Total Cash Receipts</b>		<b>\$118,884.21</b>
<b>Cash Disbursements</b>		
Expenditures	(\$207,415.04)	
<b>Total Cash Disbursements</b>		<b>(\$207,415.04)</b>
<b>Misc Transactions</b>		
ACH - 04/20/22 - City of Henderson	(\$3,615.51)	
ACH - 04/20/22 - City of Henderson	(\$2,670.63)	
ACH - 04/20/22 - City of Henderson	(\$2,491.96)	
ACH - 04/20/22 - City of Henderson	(\$1,612.50)	
ACH - 04/20/22 - City of Henderson	(\$1,530.74)	
ACH - 04/20/22 - City of Henderson	(\$363.42)	
ACH - 04/20/22 - City of Henderson	(\$207.17)	
ACH - 04/20/22 - City of Henderson	(\$153.16)	
ACH - 04/20/22 - City of Henderson	(\$124.73)	
ACH - 04/20/22 - City of Henderson	(\$94.72)	
(Reversed) ACH - 04/20/22 - City of Henderson	\$3,615.51	
(Reversed) ACH - 04/20/22 - City of Henderson	\$2,670.63	
(Reversed) ACH - 04/20/22 - City of Henderson	\$2,491.96	
(Reversed) ACH - 04/20/22 - City of Henderson	\$1,612.50	
(Reversed) ACH - 04/20/22 - City of Henderson	\$1,530.74	
(Reversed) ACH - 04/20/22 - City of Henderson	\$363.42	
(Reversed) ACH - 04/20/22 - City of Henderson	\$207.17	
(Reversed) ACH - 04/20/22 - City of Henderson	\$153.16	
(Reversed) ACH - 04/20/22 - City of Henderson	\$124.73	
(Reversed) ACH - 04/20/22 - City of Henderson	\$94.72	
(Reversed) ACH - 05/20/22 - City of Henderson	\$3,615.51	
(Reversed) ACH - 05/20/22 - City of Henderson	\$2,670.63	
(Reversed) ACH - 05/20/22 - City of Henderson	\$2,491.96	
(Reversed) ACH - 05/20/22 - City of Henderson	\$1,612.50	
(Reversed) ACH - 05/20/22 - City of Henderson	\$1,530.74	
(Reversed) ACH - 05/20/22 - City of Henderson	\$363.42	
(Reversed) ACH - 05/20/22 - City of Henderson	\$207.17	
(Reversed) ACH - 05/20/22 - City of Henderson	\$153.16	
(Reversed) ACH - 05/20/22 - City of Henderson	\$124.73	
(Reversed) ACH - 05/20/22 - City of Henderson	\$94.72	
<b>Total Misc Transactions:</b>		<b>\$12,864.54</b>
Ending Balance - June 30, 2022		\$365,534.96



## Anthem Community Council Annual Operating Cash flow Analysis

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>2020</b>	\$ 20,067.25	\$ 216,800.34	\$ 328,462.32	\$ 252,023.20	\$ 165,295.85	\$ 153,565.26	\$ 208,471.24	\$ 129,921.26	\$ 327,873.64	\$ 228,880.48	\$ 175,157.85	\$ 363,536.24
<b>2021</b>	\$ 341,292.25	\$ 191,609.88	\$ 257,221.96	\$ 203,050.08	\$ 210,964.21	\$ 281,251.64	\$ 214,277.74	\$ 177,624.44	\$ 119,471.39	\$ 261,697.44	\$ 125,259.85	\$ 25,033.89
<b>2022</b>	\$ 228,375.88	\$ 2,423.41	\$ 301,608.62	\$ 347,647.34	\$ 441,201.25	\$ 365,534.96						

