

Anthem Community Council, Inc.
Budget Analysis Worksheet - 2024

GL_Account_Number	Description	Current Monthly Approved Budget	Current Annual Approved Budget	12 Months YTD Total	12 Month YTD Average	Proposed Monthly Budget	Proposed Annual Budget	Monthly Unit Cost	2023 - 2024 Annual Variance	Annual Percentage Variance
REVENUE										
40005-010	Assessments- Operating	164075	1968900	1810539	150878	207308.25	2487699	3574.28	518799	26.35
	Current Year Income/Loss Adjustment- Operating	0	0	-243042	-20254	0	0	0	0	0
40010-010	Assessments - Commercial- Operating	3228	38739	35296	2941	0	0	0	-38739	-100
40021-010	Bad Debt - Contra- Operating	0	0	-1919	-160	0	0	0	0	0
45156-010	Late Fees- Operating	0	0	-19757	-1646	0	0	0	0	0
	**TOTAL REVENUE	167303	2007639	1581117	131759	207308.25	2487699	3574.28	480060	23.91
EXPENSES										
**COST OF SALES										
	**TOTAL COST OF SALES	0	0	0	0	0	0	0	0	0
**SALARY AND BENEFITS										
60005-010	SWB - Administrative- Operating	0	0	9883	824	5808.17	69698.04	100.14	69698	100
	**TOTAL SALARY AND BENEFITS	0	0	9883	824	5808.17	69698.04	100.14	69698	100
**LANDSCAPING										
70005-010	LS - Contract- Operating	33800	405600	409543	34129	33800	405600	582.76	0	0
70009-010	LS - Non-Contract Labor- Operating account	0	0	0	0	500	6000	8.62	6000	100
70025-010	LS - Repairs & Maintenance- Operating	1667	20000	28833	2403	625	7500	10.78	-12500	-62.5
71065-010	LS - Tree Maintenance & Trimming- Operating	7083	84999	49289	4107	7083.33	85000	122.13	1	100
71220-010	Irrigation - Timers/Controllers- Operating	0	0	0	0	833.33	10000	14.37	10000	100
71225-010	LS - Irrigation- Operating	8167	98000	61562	5130	3750	45000	64.66	-53000	-54.08
	**TOTAL LANDSCAPING	50717	608599	549227	45769	46591.67	559100	803.3	-49499	-8.13
**REPAIRS AND MAINTENANCE										
72040-010	R/M - Pest Control- Operating	83	999	400	33	83.33	1000	1.44	1	0.1
72100-010	Lighting Maintenance- Operating	417	5000	4427	369	346.67	4160	5.98	-840	-16.8
72110-010	Lighting Repair & Supplies- Operating	833	9999	28069	2339	833.33	10000	14.37	1	0.01
72115-010	Holiday Lights- Operating	0	0	2660	222	166.67	2000	2.87	2000	100
72260-010	R/M - Fountain/Pond/Lake- Operating	167	2000	12379	1032	583.33	7000	10.06	5000	250
72275-010	Water Feature Service and Cleaning- Operating	3575	42900	38950	3246	3200	38400	55.17	-4500	-10.49
	**TOTAL REPAIRS AND MAINTENANCE	5075	60898	86885	7241	5213.33	62560	89.88	1662	2.73
**BUILDING MAINTENANCE										
	**TOTAL BUILDING MAINTENANCE	0	0	0	0	0	0	0	0	0
**UTILITIES										
74005-010	Electricity - Common Area- Operating	3667	44000	37852	3154	3666.67	44000	63.22	0	0
74065-010	Water- Operating	25000	300000	201190	16766	25000	300000	431.03	0	0
74080-010	Water (fines)- Operating	0	0	5760	480	0	0	0	0	0
	**TOTAL UTILITIES	28667	344000	244802	20400	28666.67	344000	494.25	0	0
**COMMUNITY SAFETY										
	**TOTAL COMMUNITY SAFETY	0	0	0	0	0	0	0	0	0
**ADMINISTRATIVE										
77015-010	Fees & Permits- Operating	83	999	143	12	83.25	999	1.44	0	0
77070-010	Reserve Study Preparation- Operating	0	0	7850	654	0	0	0	0	0
77200-010	Management Fees- Operating	9142	109700	62850	5237	4161.92	49943	71.76	-59757	-54.47
77230-010	Office Supplies- Operating	0	0	281	23	0	0	0	0	0
77740-010	Consulting/Professional Services- Operating	0	0	288	24	1250	15000	21.55	15000	100
77750-010	Audit & Tax Service- Operating	250	3000	4665	389	250	3000	4.31	0	0
77760-010	Legal Fees- Operating	500	6000	6792	566	500	6000	8.62	0	0
	**TOTAL ADMINISTRATIVE	9975	119699	82869	6905	6245.17	74942	107.68	-44757	-37.39
**TAXES AND INSURANCE										
78105-010	Ins - Liability & Property- Operating	2188	26250	14482	1207	2300.42	27605	39.66	1355	5.16
78130-010	Ins - Fire, Casualty and Crime- Operating	144	1731	1618	135	0	0	0	-1731	-100
78190-010	Ins - Directors & Officers- Operating	175	2100	1139	95	0	0	0	-2100	-100
78225-010	Ins - Umbrella- Operating	0	0	147	12	158.33	1900	2.73	1900	100
78240-010	Ins - Workmens Comp- Operating	42	500	495	41	41.25	495	0.71	-5	-1
	**TOTAL TAXES AND INSURANCE	2549	30581	17881	1490	2500	30000	43.1	-581	-1.9
**RESERVE										
90000-010	Reserve Transfer- Operating	68738	824858	585083	48757	112283.25	1347398.96	1935.92	522541	63.35
	**TOTAL RESERVE	68738	824858	585083	48757	112283.25	1347398.96	1935.92	522541	63.35
	**TOTAL EXPENSES	165721	1988635	1576630	131386	207308.26	2487699	3574.28	499064	25.1
	**EXCESS OF REVENUE/EXPENSES - OPERATING	1582	19004	4487	373	-0.01	0	0	-19004	-100
**REVENUE RESERVE										
41000-011	Reserve Income- Reserve Fund	68738	824858	346574	28881	112283.25	1347398.96	1935.92	522541	63.35
45645-011	Int - Financial - Reserve	333	3999	25082	2090	0	0	0	-3999	-100
	**TOTAL REVENUE RESERVE	69071	828857	371656	30971	112283.25	1347398.96	1935.92	518542	62.56
**EXPENSE RESERVE										
71075-011	LS - Turf Landscape Expense- Reserve	0	0	0	0	2000	24000	34.48	24000	100
72105-011	Lighting Service - Non Contract Labor- Reserve	0	0	0	0	7250	87000	125	87000	100
72275-011	Water Feature Repairs & Supplies- Reserve	0	0	0	0	3575	42900	61.64	42900	100
72450-011	R/M - Paint- Reserve	0	0	0	0	0	0	0	0	0
74081-011	Landscape Irrigation Service- Reserve	0	0	0	0	0	0	0	0	0
	**TOTAL EXPENSE RESERVE	0	0	0	0	12825	153900	221.12	153900	100
	**EXCESS OF REVENUE/EXPENSES - RESERVE	69071	828857	371656	30971	99458.25	1193498.96	1714.8	364642	43.99