Anthem Community Council, Inc.

Balance Sheet as of 4/30/2025

Assets	Operating	Reserve	Total
Assets			
1010 - AAB - Operating	$632,672.74		$632,672.74
1050 - M. Stanley - Ops Cash	$243,739.97		$243,739.97
1100 - AAB - Reserves		$1,349,314.66	$1,349,314.66
1105 - WAB - Reserve ICS x050		$103,656.40	$103,656.40
1115 - M. Stanley - Rsv Cash		$7,045.18	$7,045.18
1120 - M. Stanley - Rsv CD's		$1,710,000.00	$1,710,000.00
1121 - M. Stanley Accr. CD Int.		$11,555.90	$11,555.90
1310 - Receivables	$2,946.52		$2,946.52
1510 - A/R Other	$3,288.38		$3,288.38
1670 - Inventory	$28,455.00		$28,455.00
1800 - Due to Reserves		$455,724.17	$455,724.17
Total Assets	**$911,102.61**	**$3,637,296.31**	**$4,548,398.92**
Total Assets	**$911,102.61**	**$3,637,296.31**	**$4,548,398.92**

Liabilities / Equity	Operating	Reserve	Total
Liabilities			
3010 - Accounts Payable	$1,110.87		$1,110.87
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	$414,616.50		$414,616.50
3310 - Prepaid Owner Assessments	$1,589.88		$1,589.88
Total Liabilities	**$875,681.42**	**$3,290,421.73**	**$4,166,103.15**
Members Equity			
5510 - Retained Earnings		$5,308.08	$5,308.08
5700 - Net Income	$35,421.19	$341,566.50	$376,987.69
Total Members Equity	**$35,421.19**	**$346,874.58**	**$382,295.77**
Total Liabilities / Equity	**$911,102.61**	**$3,637,296.31**	**$4,548,398.92**

Anthem Community Council, Inc.

Statement of Revenues and Expenses 4/1/2025 - 4/30/2025

	Current Period			Year To Date			Annual
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Budget**
Operating Income							
Income							
6310 - Assessment Income	207,290.21	207,647.09	(356.88)	829,196.92	830,588.36	(1,391.44)	2,491,765.10
6325 - Interest - Operating	258.58	1,333.33	(1,074.75)	1,208.17	5,333.32	(4,125.15)	16,000.00
6340 - Late Fee/Interest Income	132.30	66.67	65.63	285.60	266.68	18.92	800.00
Total Income	**207,681.09**	**209,047.09**	**(1,366.00)**	**830,690.69**	**836,188.36**	**(5,497.67)**	**2,508,565.10**
Total Income	**207,681.09**	**209,047.09**	**(1,366.00)**	**830,690.69**	**836,188.36**	**(5,497.67)**	**2,508,565.10**
Operating Expense							
General & Administrative							
7000 - Bank Charges	-	-	-	175.00	-	(175.00)	-
7010 - Management Fees	2,995.00	4,060.00	1,065.00	11,980.00	16,240.00	4,260.00	48,720.00
7016 - Consulting/Professional Svcs	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00
7025 - Copies/Printing	205.15	-	(205.15)	289.85	-	(289.85)	-
7040 - Insurance	27,693.40	1,691.67	(26,001.73)	31,539.56	6,766.68	(24,772.88)	20,300.00
7065 - Website Maintenance	22.17	83.33	61.16	118.05	333.32	215.27	1,000.00
7070 - Legal	-	1,000.00	1,000.00	-	4,000.00	4,000.00	12,000.00
7090 - Licenses/Permits	377.79	-	(377.79)	377.79	-	(377.79)	-
7100 - Filing Fees / License Fees	-	9.17	9.17	-	36.68	36.68	110.00
7130 - IRS Taxes	-	916.67	916.67	-	3,666.68	3,666.68	11,000.00
7140 - Audit & Tax Service	-	416.67	416.67	-	1,666.68	1,666.68	5,000.00
7145 - Federal Income Tax	10,106.75	-	(10,106.75)	10,106.75	-	(10,106.75)	-
Total General & Administrative	**41,400.26**	**8,427.51**	**(32,972.75)**	**54,587.00**	**33,710.04**	**(20,876.96)**	**101,130.00**
Maintenance							
7450 - General/Misc. Repairs	515.89	-	(515.89)	1,365.89	-	(1,365.89)	-
7460 - Vandalism & Auto Accidents	-	416.67	416.67	-	1,666.68	1,666.68	5,000.00
7470 - Wall & Sign Maintenance	-	625.00	625.00	-	2,500.00	2,500.00	7,500.00
Total Maintenance	**515.89**	**1,041.67**	**525.78**	**1,365.89**	**4,166.68**	**2,800.79**	**12,500.00**
Contract Services							
8000 - Landscaping: Contract	36,120.00	37,500.00	1,380.00	144,480.00	150,000.00	5,520.00	450,000.00
8010 - Landscape: Non Contract Labor	170.00	-	(170.00)	170.00	-	(170.00)	-
8050 - Landscaping: Other	-	2,500.00	2,500.00	689.65	10,000.00	9,310.35	30,000.00
8055 - Irrigation - Timers/Controllers	-	1,416.67	1,416.67	-	5,666.68	5,666.68	17,000.00
8056 - Irrigation	-	1,416.67	1,416.67	918.81	5,666.68	4,747.87	17,000.00
8070 - Tree Maintenance	-	4,166.67	4,166.67	51,874.00	16,666.68	(35,207.32)	50,000.00
8080 - Water Feature Service & Cleaning	3,200.00	3,466.67	266.67	12,800.00	13,866.68	1,066.68	41,600.00
8085 - Fountain/Pond/Lake R & M	-	500.00	500.00	-	2,000.00	2,000.00	6,000.00
8200 - Lighting: Contract	2,000.00	833.33	(1,166.67)	4,000.00	3,333.32	(666.68)	10,000.00
8210 - Holiday Lighting	-	166.67	166.67	-	666.68	666.68	2,000.00
8250 - Lighting: Other	-	1,250.00	1,250.00	556.00	5,000.00	4,444.00	15,000.00
8300 - Extermination	-	166.67	166.67	-	666.68	666.68	2,000.00

Anthem Community Council, Inc.

Statement of Revenues and Expenses 4/1/2025 - 4/30/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
Total Contract Services	**41,490.00**	**53,383.35**	**11,893.35**	**215,488.46**	**213,533.40**	**(1,955.06)**	**640,600.00**
Utilities							
9000 - Power	2,990.09	5,150.00	2,159.91	12,442.50	20,600.00	8,157.50	61,800.00
9100 - Water	11,892.19	22,916.67	11,024.48	38,873.94	91,666.68	52,792.74	275,000.00
Total Utilities	**14,882.28**	**28,066.67**	**13,184.39**	**51,316.44**	**112,266.68**	**60,950.24**	**336,800.00**
Reserve Transfer							
9600 - Transfer to Reserves	118,127.93	118,127.93	-	472,511.72	472,511.72	-	1,417,535.10
Total Reserve Transfer	**118,127.93**	**118,127.93**	**-**	**472,511.72**	**472,511.72**	**-**	**1,417,535.10**
Total Expense	**216,416.36**	**209,047.13**	**(7,369.23)**	**795,269.51**	**836,188.52**	**40,919.01**	**2,508,565.10**
Operating Net Total	**(8,735.27)**	**(.04)**	**(8,735.23)**	**35,421.18**	**(.16)**	**35,421.34**	**-**

Anthem Community Council, Inc.

Statement of Revenues and Expenses 4/1/2025 - 4/30/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Income							
6330 - Reserve Interest	5,127.52	-	5,127.52	18,562.64	-	18,562.64	-
6500 - Reserve Transfer Income	118,127.93	-	118,127.93	472,511.72	-	472,511.72	-
Total Income	**123,255.45**	**-**	**123,255.45**	**491,074.36**	**-**	**491,074.36**	**-**
Total Income	**123,255.45**	**-**	**123,255.45**	**491,074.36**	**-**	**491,074.36**	**-**
Reserve Expense							
General & Administrative							
7000 - Bank Charges	-	-	-	175.00	-	(175.00)	-
Total General & Administrative	**-**	**-**	**-**	**175.00**	**-**	**(175.00)**	**-**
Reserve Expense							
9800 - Reserve Expenses	29,781.85	-	(29,781.85)	149,332.85	-	(149,332.85)	-
Total Reserve Expense	**29,781.85**	**-**	**(29,781.85)**	**149,332.85**	**-**	**(149,332.85)**	**-**
Total Expense	**29,781.85**	**-**	**(29,781.85)**	**149,507.85**	**-**	**(149,507.85)**	**-**
Reserve Net Total	**93,473.60**	**-**	**93,473.60**	**341,566.51**	**-**	**341,566.51**	**-**
Net Total	**84,738.33**	**(.04)**	**84,738.37**	**376,987.69**	**(.16)**	**376,987.85**	**-**