

# Anthem Community Council, Inc.

Balance Sheet as of 10/31/2025

| Assets                            | Operating           | Reserve               | Total                 |
|-----------------------------------|---------------------|-----------------------|-----------------------|
| <b>Assets</b>                     |                     |                       |                       |
| 1011 - WAB - Operating 1037 (NEW) | \$31,875.15         |                       | \$31,875.15           |
| 1013 - AAB - Operating ICS x037   | \$873,348.09        |                       | \$873,348.09          |
| 1050 - M. Stanley - Ops Cash      | \$199.62            |                       | \$199.62              |
| 1100 - WAB - Reserves 6050        |                     | \$193,143.85          | \$193,143.85          |
| 1105 - WAB - Reserve ICS x050     |                     | \$605,540.61          | \$605,540.61          |
| 1115 - M. Stanley - Rsv Cash      |                     | \$12,662.48           | \$12,662.48           |
| 1120 - M. Stanley - Rsv CD's      |                     | \$2,499,000.00        | \$2,499,000.00        |
| 1121 - M. Stanley Accr. CD Int.   |                     | \$20,233.53           | \$20,233.53           |
| 1310 - Receivables                | \$1,266.53          |                       | \$1,266.53            |
| <b>Total Assets</b>               | <b>\$906,689.39</b> | <b>\$3,330,580.47</b> | <b>\$4,237,269.86</b> |
| <b>Total Assets</b>               | <b>\$906,689.39</b> | <b>\$3,330,580.47</b> | <b>\$4,237,269.86</b> |
| <b>Liabilities / Equity</b>       |                     |                       |                       |
| <b>Liabilities</b>                |                     |                       |                       |
| 3010 - Accounts Payable           | \$733.08            |                       | \$733.08              |
| 3110 - Deferred Rsv Revenue       |                     | \$2,957,890.52        | \$2,957,890.52        |
| 3200 - Unearned Revenue           | \$414,604.48        |                       | \$414,604.48          |
| 3310 - Prepaid Owner Assessments  | \$1,656.14          |                       | \$1,656.14            |
| <b>Total Liabilities</b>          | <b>\$416,993.70</b> | <b>\$2,957,890.52</b> | <b>\$3,374,884.22</b> |
| <b>Members Equity</b>             |                     |                       |                       |
| 5510 - Retained Earnings          |                     | \$285,446.93          | \$285,446.93          |
| 5515 - Inter-Fund Transfers       | \$403,331.81        | (\$403,331.81)        | -                     |
| 5700 - Net Income                 | \$86,363.88         | \$490,574.83          | \$576,938.71          |
| <b>Total Members Equity</b>       | <b>\$489,695.69</b> | <b>\$372,689.95</b>   | <b>\$862,385.64</b>   |
| <b>Total Liabilities / Equity</b> | <b>\$906,689.39</b> | <b>\$3,330,580.47</b> | <b>\$4,237,269.86</b> |

# Anthem Community Council, Inc.

## Statement of Revenues and Expenses 10/1/2025 - 10/31/2025

|                                     | Current Period |            |          | Year To Date |              |            | Annual Budget |
|-------------------------------------|----------------|------------|----------|--------------|--------------|------------|---------------|
|                                     | Actual         | Budget     | Variance | Actual       | Budget       | Variance   |               |
| Operating Income                    |                |            |          |              |              |            |               |
| Income                              |                |            |          |              |              |            |               |
| 6310 - Assessment Income Commercial | 3,893.04       | 4,152.94   | (259.90) | 40,489.80    | 41,529.40    | (1,039.60) | 49,835.30     |
| 6312 - Assessment Income HOA's      | 203,409.19     | 203,494.15 | (84.96)  | 2,034,601.68 | 2,034,941.50 | (339.82)   | 2,441,929.80  |
| 6325 - Interest - Operating         | 1,583.84       | 1,333.33   | 250.51   | 9,682.07     | 13,333.30    | (3,651.23) | 16,000.00     |
| 6340 - Late Fee/Interest Income     | 79.57          | 66.67      | 12.90    | 348.85       | 666.70       | (317.85)   | 800.00        |
| Total Income                        | 208,965.64     | 209,047.09 | (81.45)  | 2,085,122.40 | 2,090,470.90 | (5,348.50) | 2,508,565.10  |
| Total Income                        | 208,965.64     | 209,047.09 | (81.45)  | 2,085,122.40 | 2,090,470.90 | (5,348.50) | 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        | 29,950.00        | 40,600.00        | 10,650.00       | 48,720.00         |
| 7016 - Consulting/Professional Svcs       | -               | 250.00          | 250.00          | -                | 2,500.00         | 2,500.00        | 3,000.00          |
| 7025 - Copies/Printing                    | -               | -               | -               | 1,326.05         | -                | (1,326.05)      | -                 |
| 7040 - Insurance                          | -               | 1,691.67        | 1,691.67        | 31,539.56        | 16,916.70        | (14,622.86)     | 20,300.00         |
| 7065 - Website Maintenance                | -               | 83.33           | 83.33           | 118.05           | 833.30           | 715.25          | 1,000.00          |
| 7070 - Legal                              | 5,635.47        | 1,000.00        | (4,635.47)      | 5,638.23         | 10,000.00        | 4,361.77        | 12,000.00         |
| 7090 - Licenses/Permits                   | -               | -               | -               | 377.79           | -                | (377.79)        | -                 |
| 7100 - Filing Fees / License Fees         | -               | 9.17            | 9.17            | 51.25            | 91.70            | 40.45           | 110.00            |
| 7130 - IRS Taxes                          | -               | 916.67          | 916.67          | (12,789.00)      | 9,166.70         | 21,955.70       | 11,000.00         |
| 7140 - Audit & Tax Service                | -               | 416.67          | 416.67          | 3,000.00         | 4,166.70         | 1,166.70        | 5,000.00          |
| 7145 - Federal Income Tax                 | -               | -               | -               | 22,581.75        | -                | (22,581.75)     | -                 |
| 7150 - Misc. Expenses                     | -               | -               | -               | 2,069.12         | -                | (2,069.12)      | -                 |
| 7350 - Arc Gis Programming                | -               | -               | -               | 425.00           | -                | (425.00)        | -                 |
| <b>Total General &amp; Administrative</b> | <b>8,630.47</b> | <b>8,427.51</b> | <b>(202.96)</b> | <b>84,462.80</b> | <b>84,275.10</b> | <b>(187.70)</b> | <b>101,130.00</b> |

### Maintenance

|                                     |                   |                 |                 |                 |                  |                 |                  |
|-------------------------------------|-------------------|-----------------|-----------------|-----------------|------------------|-----------------|------------------|
| 7450 - General/Misc. Repairs        | -                 | -               | -               | 1,365.89        | -                | (1,365.89)      | -                |
| 7460 - Vandalism & Auto Accidents   | (2,357.46)        | 416.67          | 2,774.13        | (1,880.02)      | 4,166.70         | 6,046.72        | 5,000.00         |
| 7470 - Wall & Sign Maintenance      | -                 | 625.00          | 625.00          | -               | 6,250.00         | 6,250.00        | 7,500.00         |
| 7480 - Backflow/Hydrant Maintenance | -                 | -               | -               | 2,055.00        | -                | (2,055.00)      | -                |
| <b>Total Maintenance</b>            | <b>(2,357.46)</b> | <b>1,041.67</b> | <b>3,399.13</b> | <b>1,540.87</b> | <b>10,416.70</b> | <b>8,875.83</b> | <b>12,500.00</b> |

### Contract Services

|                                         |           |           |          |            |            |             |            |
|-----------------------------------------|-----------|-----------|----------|------------|------------|-------------|------------|
| 8000 - Landscaping: Contract            | 36,120.00 | 37,500.00 | 1,380.00 | 361,200.00 | 375,000.00 | 13,800.00   | 450,000.00 |
| 8010 - Landscape: Non Contract Labor    | -         | -         | -        | 170.00     | -          | (170.00)    | -          |
| 8050 - Landscaping: Other               | -         | 2,500.00  | 2,500.00 | 689.65     | 25,000.00  | 24,310.35   | 30,000.00  |
| 8055 - Irrigation - Timers/Controllers  | -         | 1,416.67  | 1,416.67 | 8,910.00   | 14,166.70  | 5,256.70    | 17,000.00  |
| 8056 - Irrigation                       | -         | 1,416.67  | 1,416.67 | 1,758.81   | 14,166.70  | 12,407.89   | 17,000.00  |
| 8070 - Tree Maintenance                 | -         | 4,166.67  | 4,166.67 | 82,774.00  | 41,666.70  | (41,107.30) | 50,000.00  |
| 8080 - Water Feature Service & Cleaning | 3,200.00  | 3,466.67  | 266.67   | 32,000.00  | 34,666.70  | 2,666.70    | 41,600.00  |
| 8085 - Fountain/Pond/Lake R & M         | -         | 500.00    | 500.00   | 1,650.00   | 5,000.00   | 3,350.00    | 6,000.00   |

# Anthem Community Council, Inc.

## Statement of Revenues and Expenses 10/1/2025 - 10/31/2025

|                             | Current Period |            |            | Year To Date |              |           | Annual Budget |
|-----------------------------|----------------|------------|------------|--------------|--------------|-----------|---------------|
|                             | Actual         | Budget     | Variance   | Actual       | Budget       | Variance  |               |
| Operating Expense           |                |            |            |              |              |           |               |
| 8200 - Lighting: Contract   | 2,000.00       | 833.33     | (1,166.67) | 8,000.00     | 8,333.30     | 333.30    | 10,000.00     |
| 8210 - Holiday Lighting     | -              | 166.67     | 166.67     | -            | 1,666.70     | 1,666.70  | 2,000.00      |
| 8250 - Lighting: Other      | -              | 1,250.00   | 1,250.00   | 3,344.92     | 12,500.00    | 9,155.08  | 15,000.00     |
| 8300 - Extermination        | -              | 166.67     | 166.67     | -            | 1,666.70     | 1,666.70  | 2,000.00      |
| Total Contract Services     | 41,320.00      | 53,383.35  | 12,063.35  | 500,497.38   | 533,833.50   | 33,336.12 | 640,600.00    |
| Utilities                   |                |            |            |              |              |           |               |
| 9000 - Power                | 3,124.76       | 5,150.00   | 2,025.24   | 27,049.06    | 51,500.00    | 24,450.94 | 61,800.00     |
| 9100 - Water                | 26,868.43      | 22,916.67  | (3,951.76) | 203,929.11   | 229,166.70   | 25,237.59 | 275,000.00    |
| Total Utilities             | 29,993.19      | 28,066.67  | (1,926.52) | 230,978.17   | 280,666.70   | 49,688.53 | 336,800.00    |
| Reserve Transfer            |                |            |            |              |              |           |               |
| 9600 - Transfer to Reserves | 118,127.93     | 118,127.93 | -          | 1,181,279.30 | 1,181,279.30 | -         | 1,417,535.10  |
| Total Reserve Transfer      | 118,127.93     | 118,127.93 | -          | 1,181,279.30 | 1,181,279.30 | -         | 1,417,535.10  |
| Total Expense               | 195,714.13     | 209,047.13 | 13,333.00  | 1,998,758.52 | 2,090,471.30 | 91,712.78 | 2,508,565.10  |
| Operating Net Total         | 13,251.51      | (.04)      | 13,251.55  | 86,363.88    | (.40)        | 86,364.28 | -             |

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|                                | Current Period |        |              | Year To.Date |        |              | Annual Budget |
|--------------------------------|----------------|--------|--------------|--------------|--------|--------------|---------------|
|                                | Actual         | Budget | Variance     | Actual       | Budget | Variance     |               |
| Reserve Income                 |                |        |              |              |        |              |               |
| Income                         |                |        |              |              |        |              |               |
| 6330 - Reserve Interest        | 9,907.05       | -      | 9,907.05     | 78,113.69    | -      | 78,113.69    | -             |
| 6500 - Reserve Transfer Income | 118,127.93     | -      | 118,127.93   | 1,181,279.30 | -      | 1,181,279.30 | -             |
| Total Income                   | 128,034.98     | -      | 128,034.98   | 1,259,392.99 | -      | 1,259,392.99 | -             |
| Total Income                   | 128,034.98     | -      | 128,034.98   | 1,259,392.99 | -      | 1,259,392.99 | -             |
|                                |                |        |              |              |        |              |               |
| Reserve Expense                |                |        |              |              |        |              |               |
| General & Administrative       |                |        |              |              |        |              |               |
| 7000 - Bank Charges            | -              | -      | -            | 175.00       | -      | (175.00)     | -             |
| Total General & Administrative | -              | -      | -            | 175.00       | -      | (175.00)     | -             |
| Reserve Expense                |                |        |              |              |        |              |               |
| 9800 - Reserve Expenses        | 121,088.83     | -      | (121,088.83) | 768,643.16   | -      | (768,643.16) | -             |
| Total Reserve Expense          | 121,088.83     | -      | (121,088.83) | 768,643.16   | -      | (768,643.16) | -             |
| Total Expense                  | 121,088.83     | -      | (121,088.83) | 768,818.16   | -      | (768,818.16) | -             |
|                                |                |        |              |              |        |              |               |
| Reserve Net Total              | 6,946.15       | -      | 6,946.15     | 490,574.83   | -      | 490,574.83   | -             |
| Net Total                      | 20,197.66      | (.04)  | 20,197.70    | 576,938.71   | (.40)  | 576,939.11   | -             |