

Anthem Community Council, Inc.

Balance Sheet as of 6/30/2026

Assets	Operating	Reserve	Total
Assets			
1011 - WAB - Operating 1037 (NEW)	\$150,003.08		\$150,003.08
1013 - AAB - Operating ICS x037	\$256,797.62		\$256,797.62
1050 - M. Stanley - Ops Cash	\$231.67		\$231.67
1055 - M. Stanley - Ops CD's	\$250,000.00		\$250,000.00
1056 - Accrued CD Interest	\$1,244.52		\$1,244.52
1100 - WAB - Reserves 6050		\$75,015.42	\$75,015.42
1105 - WAB - Reserve ICS x050		\$772,425.57	\$772,425.57
1115 - M. Stanley - Rsv Cash		\$64,229.90	\$64,229.90
1120 - M. Stanley - Rsv CD's		\$2,499,000.00	\$2,499,000.00
1121 - M. Stanley Accr. CD Int.		\$32,016.25	\$32,016.25
1310 - Receivables	\$18.31		\$18.31
Total Assets	\$658,295.20	\$3,442,687.14	\$4,100,982.34
Total Assets	\$658,295.20	\$3,442,687.14	\$4,100,982.34
Liabilities / Equity			
Liabilities			
3010 - Accounts Payable	\$1,782.58	\$25,155.00	\$26,937.58
3110 - Deferred Rsv Revenue		\$3,525,826.41	\$3,525,826.41
3310 - Prepaid Owner Assessments	\$1,640.91		\$1,640.91
Total Liabilities	\$3,423.49	\$3,550,981.41	\$3,554,404.90
Members Equity			
5510 - Retained Earnings	\$104,160.61	\$285,446.93	\$389,607.54
5515 - Inter-Fund Transfers	\$403,331.81	(\$403,331.81)	-
5700 - Net Income	\$147,379.29	\$9,590.61	\$156,969.90
Total Members Equity	\$654,871.71	(\$108,294.27)	\$546,577.44
Total Liabilities / Equity	\$658,295.20	\$3,442,687.14	\$4,100,982.34

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 6/1/2026 - 6/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income Commercial	3,893.04	3,893.04	-	23,358.24	23,358.24	-	46,716.48
6312 - Assessment Income HOA's	179,330.00	179,330.00	-	1,075,980.00	1,075,980.00	-	2,151,960.00
6325 - Interest - Operating	1,691.16	1,333.33	357.83	9,302.65	7,999.98	1,302.67	16,000.00
6340 - Late Fee/Interest Income	-	66.67	(66.67)	5.00	400.02	(395.02)	800.00
Total Income	184,914.20	184,623.04	291.16	1,108,645.89	1,107,738.24	907.65	2,215,476.48
Total Income	184,914.20	184,623.04	291.16	1,108,645.89	1,107,738.24	907.65	2,215,476.48

Operating Expense

General & Administrative							
7000 - Bank Charges	-	37.50	37.50	-	225.00	225.00	450.00
7010 - Management Fees	3,295.00	3,295.00	-	19,770.00	19,770.00	-	39,540.00
7016 - Consulting/Professional Svcs	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00
7025 - Copies/Printing	243.65	141.67	(101.98)	753.50	850.02	96.52	1,700.00
7040 - Insurance	-	2,500.00	2,500.00	26,812.00	15,000.00	(11,812.00)	30,000.00
7045 - Insurance - Claims/Deductible	(2,567.74)	-	2,567.74	(9,176.37)	-	9,176.37	-
7065 - Website Maintenance	-	29.17	29.17	22.19	175.02	152.83	350.00
7070 - Legal	-	1,000.00	1,000.00	31.32	6,000.00	5,968.68	12,000.00
7100 - Filing Fees / License Fees	51.25	100.00	48.75	51.25	600.00	548.75	1,200.00
7140 - Audit & Tax Service	-	291.67	291.67	-	1,750.02	1,750.02	3,500.00
7145 - Federal Income Tax	6,000.00	2,515.78	(3,484.22)	18,513.00	15,094.68	(3,418.32)	30,189.30
7350 - Arc Gis Programming	-	291.67	291.67	-	1,750.02	1,750.02	3,500.00
7355 - Contingency - Bldg Operating Acct	-	19,068.00	19,068.00	-	114,408.00	114,408.00	228,816.00
Total General & Administrative	7,022.16	29,520.46	22,498.30	56,776.89	177,122.76	120,345.87	354,245.30

Maintenance							
7450 - General/Misc. Repairs	-	83.33	83.33	460.00	499.98	39.98	1,000.00
7460 - Vandalism & Auto Accidents	815.85	83.33	(732.52)	846.35	499.98	(346.37)	1,000.00
7470 - Wall & Sign Maintenance	-	41.67	41.67	-	250.02	250.02	500.00
7480 - Backflow/Hydrant Maintenance	1,445.00	208.33	(1,236.67)	3,125.00	1,249.98	(1,875.02)	2,500.00
Total Maintenance	2,260.85	416.66	(1,844.19)	4,431.35	2,499.96	(1,931.39)	5,000.00

Contract Services							
8000 - Landscaping: Contract	37,560.42	37,500.00	(60.42)	222,986.21	225,000.00	2,013.79	450,000.00
8010 - Landscape: Non Contract Labor	-	37.50	37.50	-	225.00	225.00	450.00
8050 - Landscaping: Other	-	208.33	208.33	1,770.00	1,249.98	(520.02)	2,500.00
8055 - Irrigation - Timers/Controllers	-	750.00	750.00	8,910.00	4,500.00	(4,410.00)	9,000.00
8056 - Irrigation	-	208.33	208.33	170.00	1,249.98	1,079.98	2,500.00
8070 - Tree Maintenance	-	333.33	333.33	10,915.00	1,999.98	(8,915.02)	4,000.00
8080 - Water Feature Service & Cleaning	3,200.00	3,200.00	-	19,200.00	19,200.00	-	38,400.00
8085 - Fountain/Pond/Lake R & M	-	250.00	250.00	8,003.00	1,500.00	(6,503.00)	3,000.00
8200 - Lighting: Contract	-	666.67	666.67	4,000.00	4,000.02	.02	8,000.00

Anthem Community Council, Inc.

Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
8210 - Holiday Lighting	-	291.67	291.67	-	1,750.02	1,750.02	3,500.00
8250 - Lighting: Other	-	166.67	166.67	-	1,000.02	1,000.02	2,000.00
8300 - Extermination	-	83.33	83.33	-	499.98	499.98	1,000.00
Total Contract Services	40,760.42	43,695.83	2,935.41	275,954.21	262,174.98	(13,779.23)	524,350.00
Utilities							
9000 - Power	3,322.56	3,250.00	(72.56)	19,614.21	19,500.00	(114.21)	39,000.00
9100 - Water	(9,278.75)	22,500.00	31,778.75	91,489.94	135,000.00	43,510.06	270,000.00
Total Utilities	(5,956.19)	25,750.00	31,706.19	111,104.15	154,500.00	43,395.85	309,000.00
Reserve Transfer							
9600 - Transfer to Reserves	85,500.00	85,500.00	-	513,000.00	513,000.00	-	1,026,000.00
Total Reserve Transfer	85,500.00	85,500.00	-	513,000.00	513,000.00	-	1,026,000.00
Total Expense	129,587.24	184,882.95	55,295.71	961,266.60	1,109,297.70	148,031.10	2,218,595.30
Operating Net Total	55,326.96	(259.91)	55,586.87	147,379.29	(1,559.46)	148,938.75	(3,118.82)

Anthem Community Council, Inc.

Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
6330 - Reserve Interest	9,482.01	-	9,482.01	57,072.24	-	57,072.24	-
6500 - Reserve Transfer Income	85,500.00	-	85,500.00	513,000.00	-	513,000.00	-
Total Income	94,982.01	-	94,982.01	570,072.24	-	570,072.24	-
Total Income	94,982.01	-	94,982.01	570,072.24	-	570,072.24	-
Reserve Expense							
Reserve Expense							
9800 - Reserve Expenses	25,155.00	-	(25,155.00)	560,481.63	-	(560,481.63)	-
Total Reserve Expense	25,155.00	-	(25,155.00)	560,481.63	-	(560,481.63)	-
Total Expense	25,155.00	-	(25,155.00)	560,481.63	-	(560,481.63)	-
Reserve Net Total	69,827.01	-	69,827.01	9,590.61	-	9,590.61	-
Net Total	125,153.97	(259.91)	125,413.88	156,969.90	(1,559.46)	158,529.36	(3,118.82)