

Anthem Community Council, Inc.

Balance Sheet as of 12/31/2025

Assets	Operating	Reserve	Total
Assets			
1011 - WAB - Operating 1037 (NEW)	\$150,003.18		\$150,003.18
1013 - AAB - Operating ICS x037	\$472,819.47		\$472,819.47
1050 - M. Stanley - Ops Cash	\$200.41		\$200.41
1100 - WAB - Reserves 6050		\$75,015.93	\$75,015.93
1105 - WAB - Reserve ICS x050		\$784,733.84	\$784,733.84
1115 - M. Stanley - Rsv Cash		\$19,640.41	\$19,640.41
1120 - M. Stanley - Rsv CD's		\$2,499,000.00	\$2,499,000.00
1121 - M. Stanley Accr. CD Int.		\$29,551.35	\$29,551.35
1310 - Receivables	\$0.03		\$0.03
Total Assets	\$623,023.09	\$3,407,941.53	\$4,030,964.62
Total Assets	\$623,023.09	\$3,407,941.53	\$4,030,964.62
Liabilities / Equity			
	Operating	Reserve	Total
Liabilities			
3010 - Accounts Payable	\$739.13		\$739.13
3110 - Deferred Rsv Revenue		\$3,525,826.41	\$3,525,826.41
3310 - Prepaid Owner Assessments	\$114,791.54		\$114,791.54
Total Liabilities	\$115,530.67	\$3,525,826.41	\$3,641,357.08
Members Equity			
5510 - Retained Earnings		\$285,446.93	\$285,446.93
5515 - Inter-Fund Transfers	\$403,331.81	(\$403,331.81)	-
5700 - Net Income	\$104,160.61		\$104,160.61
Total Members Equity	\$507,492.42	(\$117,884.88)	\$389,607.54
Total Liabilities / Equity	\$623,023.09	\$3,407,941.53	\$4,030,964.62

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 12/1/2025 - 12/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income Commercial	3,893.04	4,152.96	(259.92)	48,275.88	49,835.30	(1,559.42)	49,835.30
6312 - Assessment Income HOA's	203,409.20	203,494.15	(84.95)	2,441,420.08	2,441,929.80	(509.72)	2,441,929.80
6325 - Interest - Operating	1,341.97	1,333.37	8.60	12,842.64	16,000.00	(3,157.36)	16,000.00
6340 - Late Fee/Interest Income	-	66.63	(66.63)	348.85	800.00	(451.15)	800.00
Total Income	208,644.21	209,047.11	(402.90)	2,502,887.45	2,508,565.10	(5,677.65)	2,508,565.10
Total Income	208,644.21	209,047.11	(402.90)	2,502,887.45	2,508,565.10	(5,677.65)	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	35,940.00	48,720.00	12,780.00	48,720.00
7016 - Consulting/Professional Svcs	-	250.00	250.00	-	3,000.00	3,000.00	3,000.00
7025 - Copies/Printing	6.05	-	(6.05)	1,682.45	-	(1,682.45)	-
7040 - Insurance	-	1,691.63	1,691.63	31,539.56	20,300.00	(11,239.56)	20,300.00
7065 - Website Maintenance	95.88	83.37	(12.51)	213.93	1,000.00	786.07	1,000.00
7070 - Legal	1,528.68	1,000.00	(528.68)	9,344.41	12,000.00	2,655.59	12,000.00
7090 - Licenses/Permits	(1,295.28)	-	1,295.28	377.79	-	(377.79)	-
7100 - Filing Fees / License Fees	-	9.13	9.13	51.25	110.00	58.75	110.00
7130 - IRS Taxes	-	916.63	916.63	(12,789.00)	11,000.00	23,789.00	11,000.00
7140 - Audit & Tax Service	-	416.63	416.63	3,000.00	5,000.00	2,000.00	5,000.00
7145 - Federal Income Tax	4,000.00	-	(4,000.00)	26,581.75	-	(26,581.75)	-
7150 - Misc. Expenses	-	-	-	2,069.12	-	(2,069.12)	-
7350 - Arc Gis Programming	-	-	-	425.00	-	(425.00)	-
Total General & Administrative	7,330.33	8,427.39	1,097.06	98,611.26	101,130.00	2,518.74	101,130.00

Maintenance

7450 - General/Misc. Repairs	-	-	-	1,365.89	-	(1,365.89)	-
7460 - Vandalism & Auto Accidents	10.00	416.63	406.63	(1,860.02)	5,000.00	6,860.02	5,000.00
7470 - Wall & Sign Maintenance	-	625.00	625.00	-	7,500.00	7,500.00	7,500.00
7480 - Backflow/Hydrant Maintenance	-	-	-	2,055.00	-	(2,055.00)	-
Total Maintenance	10.00	1,041.63	1,031.63	1,560.87	12,500.00	10,939.13	12,500.00

Contract Services

8000 - Landscaping: Contract	36,120.00	37,500.00	1,380.00	433,440.00	450,000.00	16,560.00	450,000.00
8010 - Landscape: Non Contract Labor	-	-	-	170.00	-	(170.00)	-
8050 - Landscaping: Other	-	2,500.00	2,500.00	689.65	30,000.00	29,310.35	30,000.00
8055 - Irrigation - Timers/Controllers	-	1,416.63	1,416.63	8,910.00	17,000.00	8,090.00	17,000.00
8056 - Irrigation	-	1,416.63	1,416.63	1,758.81	17,000.00	15,241.19	17,000.00
8070 - Tree Maintenance	-	4,166.63	4,166.63	82,774.00	50,000.00	(32,774.00)	50,000.00
8080 - Water Feature Service & Cleaning	3,200.00	3,466.63	266.63	38,400.00	41,600.00	3,200.00	41,600.00
8085 - Fountain/Pond/Lake R & M	-	500.00	500.00	1,650.00	6,000.00	4,350.00	6,000.00

Anthem Community Council, Inc.

Statement of Revenues and Expenses 12/1/2025 - 12/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
8200 - Lighting: Contract	-	833.37	833.37	8,000.00	10,000.00	2,000.00	10,000.00
8210 - Holiday Lighting	-	166.63	166.63	-	2,000.00	2,000.00	2,000.00
8250 - Lighting: Other	-	1,250.00	1,250.00	4,929.92	15,000.00	10,070.08	15,000.00
8260 - Lighting: Holiday Lights	3,500.00	-	(3,500.00)	3,500.00	-	(3,500.00)	-
8300 - Extermination	-	166.63	166.63	-	2,000.00	2,000.00	2,000.00
Total Contract Services	42,820.00	53,383.15	10,563.15	584,222.38	640,600.00	56,377.62	640,600.00
Utilities							
9000 - Power	3,538.39	5,150.00	1,611.61	33,805.37	61,800.00	27,994.63	61,800.00
9100 - Water	12,644.08	22,916.63	10,272.55	262,991.80	275,000.00	12,008.20	275,000.00
Total Utilities	16,182.47	28,066.63	11,884.16	296,797.17	336,800.00	40,002.83	336,800.00
Reserve Transfer							
9600 - Transfer to Reserves	118,127.93	118,127.87	(.06)	1,417,535.16	1,417,535.10	(.06)	1,417,535.10
Total Reserve Transfer	118,127.93	118,127.87	(.06)	1,417,535.16	1,417,535.10	(.06)	1,417,535.10
Total Expense	184,470.73	209,046.67	24,575.94	2,398,726.84	2,508,565.10	109,838.26	2,508,565.10
Operating Net Total	24,173.48	.44	24,173.04	104,160.61	-	104,160.61	-

Anthem Community Council, Inc.

Statement of Revenues and Expenses 12/1/2025 - 12/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
6330 - Reserve Interest	9,967.25	-	9,967.25	97,812.17	-	97,812.17	-
6500 - Reserve Transfer Income	(449,807.96)	-	(449,807.96)	849,599.27	-	849,599.27	-
Total Income	(439,840.71)	-	(439,840.71)	947,411.44	-	947,411.44	-
Total Income	(439,840.71)	-	(439,840.71)	947,411.44	-	947,411.44	-
Reserve Expense							
General & Administrative							
7000 - Bank Charges	-	-	-	175.00	-	(175.00)	-
Total General & Administrative	-	-	-	175.00	-	(175.00)	-
Reserve Expense							
9800 - Reserve Expenses	74,133.28	-	(74,133.28)	947,236.44	-	(947,236.44)	-
Total Reserve Expense	74,133.28	-	(74,133.28)	947,236.44	-	(947,236.44)	-
Total Expense	74,133.28	-	(74,133.28)	947,411.44	-	(947,411.44)	-
Reserve Net Total	(513,973.99)	-	(513,973.99)	-	-	-	-
Net Total	(489,800.51)	.44	(489,800.95)	104,160.61	-	104,160.61	-