Anthem Community Council, Inc.

Balance Sheet as of 6/30/2025

Assets	Operating	Reserve	Total
Assets			
1011 - AAB - Operating 1037 (NEW)	$108,458.92		$108,458.92
1013 - AAB - Operating ICS/Sweep 7844	$361,452.62		$361,452.62
1050 - M. Stanley - Ops Cash	$199.41		$199.41
1100 - AAB - Reserves		$75,015.42	$75,015.42
1105 - WAB - Reserve ICS x050		$742,981.42	$742,981.42
1115 - M. Stanley - Rsv Cash		$8,839.91	$8,839.91
1120 - M. Stanley - Rsv CD's		$2,460,000.00	$2,460,000.00
1121 - M. Stanley Accr. CD Int.		$24,018.33	$24,018.33
1310 - Receivables	$527.12		$527.12
1510 - A/R Other	$3,288.38		$3,288.38
1625 - Funds in Transit	$243,997.27		$243,997.27
1670 - Inventory	$28,455.00		$28,455.00
1800 - Due to Reserves		$573,852.10	$573,852.10
Total Assets	**$746,378.72**	**$3,884,707.18**	**$4,631,085.90**
Total Assets	**$746,378.72**	**$3,884,707.18**	**$4,631,085.90**

Liabilities / Equity	Operating	Reserve	Total
Liabilities			
3010 - Accounts Payable	$4,156.03		$4,156.03
3015 - AP - Insurance Claim	$2,640.00		$2,640.00
3100 - Due From Ops to Rsv	$573,852.10		$573,852.10
3110 - Deferred Rsv Revenue		$3,290,421.73	$3,290,421.73
3310 - Prepaid Owner Assessments	$128,076.08		$128,076.08
Total Liabilities	**$708,724.21**	**$3,290,421.73**	**$3,999,145.94**
Members Equity			
5510 - Retained Earnings		$5,308.08	$5,308.08
5700 - Net Income	$37,654.51	$588,977.37	$626,631.88
Total Members Equity	**$37,654.51**	**$594,285.45**	**$631,939.96**
Total Liabilities / Equity	**$746,378.72**	**$3,884,707.18**	**$4,631,085.90**

In accordance with NRS 116.3115-2(b) the Reserve funds have NOT been used for daily maintenance

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Anthem Community Council, Inc.

Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income Commercial	(1,011,587.53)	4,152.94	(1,015,740.47)	24,917.64	24,917.64	-	49,835.30
6312 - Assessment Income HOA's	1,220,964.90	203,494.15	1,017,470.75	1,220,964.90	1,220,964.90	-	2,441,929.80
6325 - Interest - Operating	1,240.51	1,333.33	(92.82)	3,130.00	7,999.98	(4,869.98)	16,000.00
6340 - Late Fee/Interest Income	(16.32)	66.67	(82.99)	269.28	400.02	(130.74)	800.00
Total Income	**210,601.56**	**209,047.09**	**1,554.47**	**1,249,281.82**	**1,254,282.54**	**(5,000.72)**	**2,508,565.10**
Total Income	**210,601.56**	**209,047.09**	**1,554.47**	**1,249,281.82**	**1,254,282.54**	**(5,000.72)**	**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	17,970.00	24,360.00	6,390.00	48,720.00
7016 - Consulting/Professional Svcs	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00
7025 - Copies/Printing	422.95	-	(422.95)	1,096.70	-	(1,096.70)	-
7040 - Insurance	-	1,691.67	1,691.67	31,539.56	10,150.02	(21,389.54)	20,300.00
7065 - Website Maintenance	-	83.33	83.33	118.05	499.98	381.93	1,000.00
7070 - Legal	-	1,000.00	1,000.00	2.76	6,000.00	5,997.24	12,000.00
7090 - Licenses/Permits	-	-	-	377.79	-	(377.79)	-
7100 - Filing Fees / License Fees	-	9.17	9.17	-	55.02	55.02	110.00
7130 - IRS Taxes	-	916.67	916.67	-	5,500.02	5,500.02	11,000.00
7140 - Audit & Tax Service	3,000.00	416.67	(2,583.33)	3,000.00	2,500.02	(499.98)	5,000.00
7145 - Federal Income Tax	-	-	-	10,106.75	-	(10,106.75)	-
7150 - Misc. Expenses	2,069.12	-	(2,069.12)	2,069.12	-	(2,069.12)	-
Total General & Administrative	**8,487.07**	**8,427.51**	**(59.56)**	**66,455.73**	**50,565.06**	**(15,890.67)**	**101,130.00**
Maintenance							
7450 - General/Misc. Repairs	-	-	-	1,365.89	-	(1,365.89)	-
7460 - Vandalism & Auto Accidents	-	416.67	416.67	-	2,500.02	2,500.02	5,000.00
7470 - Wall & Sign Maintenance	-	625.00	625.00	-	3,750.00	3,750.00	7,500.00
7480 - Backflow/Hydrant Maintenance	2,055.00	-	(2,055.00)	2,055.00	-	(2,055.00)	-
Total Maintenance	**2,055.00**	**1,041.67**	**(1,013.33)**	**3,420.89**	**6,250.02**	**2,829.13**	**12,500.00**
Contract Services							
8000 - Landscaping: Contract	36,120.00	37,500.00	1,380.00	216,720.00	225,000.00	8,280.00	450,000.00
8010 - Landscape: Non Contract Labor	-	-	-	170.00	-	(170.00)	-
8050 - Landscaping: Other	-	2,500.00	2,500.00	689.65	15,000.00	14,310.35	30,000.00
8055 - Irrigation - Timers/Controllers	-	1,416.67	1,416.67	8,910.00	8,500.02	(409.98)	17,000.00
8056 - Irrigation	-	1,416.67	1,416.67	918.81	8,500.02	7,581.21	17,000.00
8070 - Tree Maintenance	17,950.00	4,166.67	(13,783.33)	82,324.00	25,000.02	(57,323.98)	50,000.00
8080 - Water Feature Service & Cleaning	3,200.00	3,466.67	266.67	19,200.00	20,800.02	1,600.02	41,600.00
8085 - Fountain/Pond/Lake R & M	-	500.00	500.00	825.00	3,000.00	2,175.00	6,000.00
8200 - Lighting: Contract	-	833.33	833.33	4,000.00	4,999.98	999.98	10,000.00

Anthem Community Council, Inc.

Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
8210 - Holiday Lighting	-	166.67	166.67	-	1,000.02	1,000.02	2,000.00
8250 - Lighting: Other	283.00	1,250.00	967.00	839.00	7,500.00	6,661.00	15,000.00
8300 - Extermination	-	166.67	166.67	-	1,000.02	1,000.02	2,000.00
Total Contract Services	**57,553.00**	**53,383.35**	**(4,169.65)**	**334,596.46**	**320,300.10**	**(14,296.36)**	**640,600.00**
Utilities							
9000 - Power	2,967.43	5,150.00	2,182.57	17,957.90	30,900.00	12,942.10	61,800.00
9100 - Water	22,559.11	22,916.67	357.56	80,428.76	137,500.02	57,071.26	275,000.00
Total Utilities	**25,526.54**	**28,066.67**	**2,540.13**	**98,386.66**	**168,400.02**	**70,013.36**	**336,800.00**
Reserve Transfer							
9600 - Transfer to Reserves	118,127.93	118,127.93	-	708,767.58	708,767.58	-	1,417,535.10
Total Reserve Transfer	**118,127.93**	**118,127.93**	**-**	**708,767.58**	**708,767.58**	**-**	**1,417,535.10**
Total Expense	**211,749.54**	**209,047.13**	**(2,702.41)**	**1,211,627.32**	**1,254,282.78**	**42,655.46**	**2,508,565.10**
Operating Net Total	**(1,147.98)**	**(.04)**	**(1,147.94)**	**37,654.50**	**(.24)**	**37,654.74**	**-**

Anthem Community Council, Inc.

Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Income							
6330 - Reserve Interest	10,365.93	-	10,365.93	36,267.65	-	36,267.65	-
6500 - Reserve Transfer Income	118,127.93	-	118,127.93	708,767.58	-	708,767.58	-
Total Income	**128,493.86**	**-**	**128,493.86**	**745,035.23**	**-**	**745,035.23**	**-**
Total Income	**128,493.86**	**-**	**128,493.86**	**745,035.23**	**-**	**745,035.23**	**-**
Reserve Expense							
General & Administrative							
7000 - Bank Charges	-	-	-	175.00	-	(175.00)	-
Total General & Administrative	**-**	**-**	**-**	**175.00**	**-**	**(175.00)**	**-**
Reserve Expense							
9800 - Reserve Expenses	-	-	-	155,882.85	-	(155,882.85)	-
Total Reserve Expense	**-**	**-**	**-**	**155,882.85**	**-**	**(155,882.85)**	**-**
Total Expense	**-**	**-**	**-**	**156,057.85**	**-**	**(156,057.85)**	**-**
Reserve Net Total	**128,493.86**	**-**	**128,493.86**	**588,977.38**	**-**	**588,977.38**	**-**
Net Total	**127,345.88**	**(.04)**	**127,345.92**	**626,631.88**	**(.24)**	**626,632.12**	**-**