Anthem Community Council, Inc.

Balance Sheet as of 3/31/2025

Assets	Operating	Reserve	Total
Assets			
1010 - AAB - Operating	$231,744.07		$231,744.07
1050 - M. Stanley - Ops Cash	$243,491.23		$243,491.23
1100 - AAB - Reserves		$1,872,935.57	$1,872,935.57
1115 - M. Stanley - Rsv Cash		$250,835.46	$250,835.46
1120 - M. Stanley - Rsv CD's		$950,000.00	$950,000.00
1121 - M. Stanley Accr. CD Int.		$14,327.51	$14,327.51
1310 - Receivables	$1,517.92		$1,517.92
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	**$508,496.60**	**$3,543,822.71**	**$4,052,319.31**
Total Assets	**$508,496.60**	**$3,543,822.71**	**$4,052,319.31**

Liabilities / Equity	Operating	Reserve	Total
Liabilities			
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
3310 - Prepaid Owner Assessments	$5,975.97		$5,975.97
Total Liabilities	**$464,340.14**	**$3,290,421.73**	**$3,754,761.87**
Members Equity			
5510 - Retained Earnings		$5,308.08	$5,308.08
5700 - Net Income	$44,156.46	$248,092.90	$292,249.36
Total Members Equity	**$44,156.46**	**$253,400.98**	**$297,557.44**
Total Liabilities / Equity	**$508,496.60**	**$3,543,822.71**	**$4,052,319.31**

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 3/1/2025 - 3/31/2025

	Current Period			Year To Date			Annual
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Budget**
Operating Income							
Income							
6310 - Assessment Income	207,308.25	207,647.09	(338.84)	621,906.71	622,941.27	(1,034.56)	2,491,765.10
6325 - Interest - Operating	264.91	1,333.33	(1,068.42)	949.59	3,999.99	(3,050.40)	16,000.00
6340 - Late Fee/Interest Income	(102.00)	66.67	(168.67)	153.30	200.01	(46.71)	800.00
Total Income	**207,471.16**	**209,047.09**	**(1,575.93)**	**623,009.60**	**627,141.27**	**(4,131.67)**	**2,508,565.10**
Total Income	**207,471.16**	**209,047.09**	**(1,575.93)**	**623,009.60**	**627,141.27**	**(4,131.67)**	**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	8,985.00	12,180.00	3,195.00	48,720.00
7016 - Consulting/Professional Svcs	-	250.00	250.00	-	750.00	750.00	3,000.00
7025 - Copies/Printing	-	-	-	84.70	-	(84.70)	-
7040 - Insurance	1,365.36	1,691.67	326.31	3,846.16	5,075.01	1,228.85	20,300.00
7065 - Website Maintenance	-	83.33	83.33	95.88	249.99	154.11	1,000.00
7070 - Legal	-	1,000.00	1,000.00	-	3,000.00	3,000.00	12,000.00
7100 - Filing Fees / License Fees	-	9.17	9.17	-	27.51	27.51	110.00
7130 - IRS Taxes	-	916.67	916.67	-	2,750.01	2,750.01	11,000.00
7140 - Audit & Tax Service	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
Total General & Administrative	**4,360.36**	**8,427.51**	**4,067.15**	**13,186.74**	**25,282.53**	**12,095.79**	**101,130.00**
Maintenance							
7450 - General/Misc. Repairs	-	-	-	850.00	-	(850.00)	-
7460 - Vandalism & Auto Accidents	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
7470 - Wall & Sign Maintenance	-	625.00	625.00	-	1,875.00	1,875.00	7,500.00
Total Maintenance	**-**	**1,041.67**	**1,041.67**	**850.00**	**3,125.01**	**2,275.01**	**12,500.00**
Contract Services							
8000 - Landscaping: Contract	36,120.00	37,500.00	1,380.00	108,360.00	112,500.00	4,140.00	450,000.00
8050 - Landscaping: Other	550.00	2,500.00	1,950.00	689.65	7,500.00	6,810.35	30,000.00
8055 - Irrigation - Timers/Controllers	-	1,416.67	1,416.67	-	4,250.01	4,250.01	17,000.00
8056 - Irrigation	425.00	1,416.67	991.67	918.81	4,250.01	3,331.20	17,000.00
8070 - Tree Maintenance	49,474.00	4,166.67	(45,307.33)	51,874.00	12,500.01	(39,373.99)	50,000.00
8080 - Water Feature Service & Cleaning	6,400.00	3,466.67	(2,933.33)	9,600.00	10,400.01	800.01	41,600.00
8085 - Fountain/Pond/Lake R & M	-	500.00	500.00	-	1,500.00	1,500.00	6,000.00
8200 - Lighting: Contract	-	833.33	833.33	2,000.00	2,499.99	499.99	10,000.00
8210 - Holiday Lighting	-	166.67	166.67	-	500.01	500.01	2,000.00
8250 - Lighting: Other	556.00	1,250.00	694.00	556.00	3,750.00	3,194.00	15,000.00
8300 - Extermination	-	166.67	166.67	-	500.01	500.01	2,000.00
Total Contract Services	**93,525.00**	**53,383.35**	**(40,141.65)**	**173,998.46**	**160,150.05**	**(13,848.41)**	**640,600.00**
Utilities							
9000 - Power	3,026.08	5,150.00	2,123.92	9,452.41	15,450.00	5,997.59	61,800.00

Anthem Community Council, Inc.

Statement of Revenues and Expenses 3/1/2025 - 3/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
9100 - Water	8,675.13	22,916.67	14,241.54	26,981.75	68,750.01	41,768.26	275,000.00
Total Utilities	**11,701.21**	**28,066.67**	**16,365.46**	**36,434.16**	**84,200.01**	**47,765.85**	**336,800.00**
Reserve Transfer							
9600 - Transfer to Reserves	118,127.93	118,127.93	-	354,383.79	354,383.79	-	1,417,535.10
Total Reserve Transfer	**118,127.93**	**118,127.93**	**-**	**354,383.79**	**354,383.79**	**-**	**1,417,535.10**
Total Expense	**227,714.50**	**209,047.13**	**(18,667.37)**	**578,853.15**	**627,141.39**	**48,288.24**	**2,508,565.10**
Operating Net Total	**(20,243.34)**	**(.04)**	**(20,243.30)**	**44,156.45**	**(.12)**	**44,156.57**	**-**

Anthem Community Council, Inc.

Statement of Revenues and Expenses 3/1/2025 - 3/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Income							
6330 - Reserve Interest	4,660.67	-	4,660.67	13,435.12	-	13,435.12	-
6500 - Reserve Transfer Income	118,127.93	-	118,127.93	354,383.79	-	354,383.79	-
Total Income	**122,788.60**	**-**	**122,788.60**	**367,818.91**	**-**	**367,818.91**	**-**
Total Income	**122,788.60**	**-**	**122,788.60**	**367,818.91**	**-**	**367,818.91**	**-**
Reserve Expense							
General & Administrative							
7000 - Bank Charges	-	-	-	175.00	-	(175.00)	-
Total General & Administrative	**-**	**-**	**-**	**175.00**	**-**	**(175.00)**	**-**
Reserve Expense							
9800 - Reserve Expenses	81,121.00	-	(81,121.00)	119,551.00	-	(119,551.00)	-
Total Reserve Expense	**81,121.00**	**-**	**(81,121.00)**	**119,551.00**	**-**	**(119,551.00)**	**-**
Total Expense	**81,121.00**	**-**	**(81,121.00)**	**119,726.00**	**-**	**(119,726.00)**	**-**
Reserve Net Total	**41,667.60**	**-**	**41,667.60**	**248,092.91**	**-**	**248,092.91**	**-**
Net Total	**21,424.26**	**(.04)**	**21,424.30**	**292,249.36**	**(.12)**	**292,249.48**	**-**