Anthem Community Council, Inc.

Balance Sheet as of 1/31/2025

Assets	Operating	Reserve	Total
Assets			
1010 - AAB - Operating	$621,873.46		$621,873.46
1050 - M. Stanley - Ops Cash	$243,177.68		$243,177.68
1100 - AAB - Reserves		$1,722,404.84	$1,722,404.84
1115 - M. Stanley - Rsv Cash		$248,936.87	$248,936.87
1120 - M. Stanley - Rsv CD's		$950,000.00	$950,000.00
1121 - M. Stanley Accr. CD Int.		$9,792.60	$9,792.60
1310 - Receivables	$10,163.28		$10,163.28
1510 - A/R Other	$3,288.38		$3,288.38
1610 - Prepaid Insurance	$2,605.76		$2,605.76
1670 - Inventory	$28,455.00		$28,455.00
1800 - Due to Reserves		$455,724.17	$455,724.17
Total Assets	**$909,563.56**	**$3,386,858.48**	**$4,296,422.04**
Total Assets	**$909,563.56**	**$3,386,858.48**	**$4,296,422.04**

Liabilities / Equity	Operating	Reserve	Total
Liabilities			
3010 - Accounts Payable	$2,023.10		$2,023.10
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
3200 - Unearned Revenue	$414,616.50		$414,616.50
3310 - Prepaid Owner Assessments	$2,185.86		$2,185.86
Total Liabilities	**$877,189.63**	**$3,290,421.73**	**$4,167,611.36**
Members Equity			
5510 - Retained Earnings		$5,308.08	$5,308.08
5700 - Net Income	$32,373.93	$91,128.67	$123,502.60
Total Members Equity	**$32,373.93**	**$96,436.75**	**$128,810.68**
Total Liabilities / Equity	**$909,563.56**	**$3,386,858.48**	**$4,296,422.04**

Anthem Community Council, Inc.

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

	Current Period Actual	Current Period Budget	Current Period Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Annual Budget
Operating Income							
Income							
6310 - Assessment Income	207,290.21	207,647.09	(356.88)	207,290.21	207,647.09	(356.88)	2,491,765.10
6325 - Interest - Operating	442.02	1,333.33	(891.31)	442.02	1,333.33	(891.31)	16,000.00
6340 - Late Fee/Interest Income	255.30	66.67	188.63	255.30	66.67	188.63	800.00
Total Income	**207,987.53**	**209,047.09**	**(1,059.56)**	**207,987.53**	**209,047.09**	**(1,059.56)**	**2,508,565.10**
Total Income	**207,987.53**	**209,047.09**	**(1,059.56)**	**207,987.53**	**209,047.09**	**(1,059.56)**	**2,508,565.10**
Operating Expense							
General & Administrative							
7010 - Management Fees	2,995.00	4,060.00	1,065.00	2,995.00	4,060.00	1,065.00	48,720.00
7016 - Consulting/Professional Svcs	-	250.00	250.00	-	250.00	250.00	3,000.00
7025 - Copies/Printing	23.10	-	(23.10)	23.10	-	(23.10)	-
7040 - Insurance	1,240.40	1,691.67	451.27	1,240.40	1,691.67	451.27	20,300.00
7065 - Website Maintenance	95.88	83.33	(12.55)	95.88	83.33	(12.55)	1,000.00
7070 - Legal	-	1,000.00	1,000.00	-	1,000.00	1,000.00	12,000.00
7100 - Filing Fees / License Fees	-	9.17	9.17	-	9.17	9.17	110.00
7130 - IRS Taxes	-	916.67	916.67	-	916.67	916.67	11,000.00
7140 - Audit & Tax Service	-	416.67	416.67	-	416.67	416.67	5,000.00
Total General & Administrative	**4,354.38**	**8,427.51**	**4,073.13**	**4,354.38**	**8,427.51**	**4,073.13**	**101,130.00**
Maintenance							
7450 - General/Misc. Repairs	700.00	-	(700.00)	700.00	-	(700.00)	-
7460 - Vandalism & Auto Accidents	-	416.67	416.67	-	416.67	416.67	5,000.00
7470 - Wall & Sign Maintenance	-	625.00	625.00	-	625.00	625.00	7,500.00
Total Maintenance	**700.00**	**1,041.67**	**341.67**	**700.00**	**1,041.67**	**341.67**	**12,500.00**
Contract Services							
8000 - Landscaping: Contract	36,120.00	37,500.00	1,380.00	36,120.00	37,500.00	1,380.00	450,000.00
8050 - Landscaping: Other	139.65	2,500.00	2,360.35	139.65	2,500.00	2,360.35	30,000.00
8055 - Irrigation - Timers/Controllers	-	1,416.67	1,416.67	-	1,416.67	1,416.67	17,000.00
8056 - Irrigation	387.41	1,416.67	1,029.26	387.41	1,416.67	1,029.26	17,000.00
8070 - Tree Maintenance	-	4,166.67	4,166.67	-	4,166.67	4,166.67	50,000.00
8080 - Water Feature Service & Cleaning	3,200.00	3,466.67	266.67	3,200.00	3,466.67	266.67	41,600.00
8085 - Fountain/Pond/Lake R & M	-	500.00	500.00	-	500.00	500.00	6,000.00
8200 - Lighting: Contract	2,000.00	833.33	(1,166.67)	2,000.00	833.33	(1,166.67)	10,000.00
8210 - Holiday Lighting	-	166.67	166.67	-	166.67	166.67	2,000.00
8250 - Lighting: Other	-	1,250.00	1,250.00	-	1,250.00	1,250.00	15,000.00
8300 - Extermination	-	166.67	166.67	-	166.67	166.67	2,000.00
Total Contract Services	**41,847.06**	**53,383.35**	**11,536.29**	**41,847.06**	**53,383.35**	**11,536.29**	**640,600.00**
Utilities							
9000 - Power	3,492.40	5,150.00	1,657.60	3,492.40	5,150.00	1,657.60	61,800.00
9100 - Water	7,091.84	22,916.67	15,824.83	7,091.84	22,916.67	15,824.83	275,000.00

Anthem Community Council, Inc.

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

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Utilities	**10,584.24**	**28,066.67**	**17,482.43**	**10,584.24**	**28,066.67**	**17,482.43**	**336,800.00**
Reserve Transfer							
9600 - Transfer to Reserves	118,127.93	118,127.93	-	118,127.93	118,127.93	-	1,417,535.10
Total Reserve Transfer	**118,127.93**	**118,127.93**	**-**	**118,127.93**	**118,127.93**	**-**	**1,417,535.10**
Total Expense	**175,613.61**	**209,047.13**	**33,433.52**	**175,613.61**	**209,047.13**	**33,433.52**	**2,508,565.10**
Operating Net Total	**32,373.92**	**(.04)**	**32,373.96**	**32,373.92**	**(.04)**	**32,373.96**	**-**

Anthem Community Council, Inc.

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

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
6330 - Reserve Interest	4,500.75	-	4,500.75	4,500.75	-	4,500.75	-
6500 - Reserve Transfer Income	118,127.93	-	118,127.93	118,127.93	-	118,127.93	-
Total Income	**122,628.68**	**-**	**122,628.68**	**122,628.68**	**-**	**122,628.68**	**-**
Total Income	**122,628.68**	**-**	**122,628.68**	**122,628.68**	**-**	**122,628.68**	**-**
Reserve Expense							
Reserve Expense							
9800 - Reserve Expenses	31,500.00	-	(31,500.00)	31,500.00	-	(31,500.00)	-
Total Reserve Expense	**31,500.00**	**-**	**(31,500.00)**	**31,500.00**	**-**	**(31,500.00)**	**-**
Total Expense	**31,500.00**	**-**	**(31,500.00)**	**31,500.00**	**-**	**(31,500.00)**	**-**
Reserve Net Total	**91,128.68**	**-**	**91,128.68**	**91,128.68**	**-**	**91,128.68**	**-**
Net Total	**123,502.60**	**(.04)**	**123,502.64**	**123,502.60**	**(.04)**	**123,502.64**	**-**