

Anthem Community Council, Inc.

Balance Sheet as of 2/28/2026

Assets	Operating	Reserve	Total
Assets			
1011 - WAB - Operating 1037 (NEW)	\$149,542.88		\$149,542.88
1013 - AAB - Operating ICS x037	\$578,854.44		\$578,854.44
1050 - M. Stanley - Ops Cash	\$200.48		\$200.48
1100 - WAB - Reserves 6050		\$75,014.38	\$75,014.38
1105 - WAB - Reserve ICS x050		\$741,164.62	\$741,164.62
1115 - M. Stanley - Rsv Cash		\$31,067.03	\$31,067.03
1120 - M. Stanley - Rsv CD's		\$2,499,000.00	\$2,499,000.00
1121 - M. Stanley Accr. CD Int.		\$33,746.86	\$33,746.86
1310 - Receivables	\$0.06		\$0.06
Total Assets	\$728,597.86	\$3,379,992.89	\$4,108,590.75
Total Assets	\$728,597.86	\$3,379,992.89	\$4,108,590.75
Liabilities / Equity			
	Operating	Reserve	Total
Liabilities			
3010 - Accounts Payable	\$37,769.33	\$1,079.40	\$38,848.73
3110 - Deferred Rsv Revenue		\$3,525,826.41	\$3,525,826.41
3200 - Unearned Revenue	\$183,223.04		\$183,223.04
3310 - Prepaid Owner Assessments	\$1,168.45		\$1,168.45
Total Liabilities	\$222,160.82	\$3,526,905.81	\$3,749,066.63
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	(\$1,055.38)	(\$29,028.04)	(\$30,083.42)
Total Members Equity	\$506,437.04	(\$146,912.92)	\$359,524.12
Total Liabilities / Equity	\$728,597.86	\$3,379,992.89	\$4,108,590.75

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 2/1/2026 - 2/28/2026

	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	-	7,786.08	7,786.08	-	46,716.48
6312 - Assessment Income HOA's	179,330.00	179,330.00	-	358,660.00	358,660.00	-	2,151,960.00
6325 - Interest - Operating	1,508.41	1,333.33	175.08	2,987.16	2,666.66	320.50	16,000.00
6340 - Late Fee/Interest Income	-	66.67	(66.67)	-	133.34	(133.34)	800.00
Total Income	184,731.45	184,623.04	108.41	369,433.24	369,246.08	187.16	2,215,476.48
Total Income	184,731.45	184,623.04	108.41	369,433.24	369,246.08	187.16	2,215,476.48

Operating Expense

General & Administrative							
7000 - Bank Charges	-	37.50	37.50	-	75.00	75.00	450.00
7010 - Management Fees	3,295.00	3,295.00	-	6,590.00	6,590.00	-	39,540.00
7016 - Consulting/Professional Svcs	-	250.00	250.00	-	500.00	500.00	3,000.00
7025 - Copies/Printing	184.25	141.67	(42.58)	184.25	283.34	99.09	1,700.00
7040 - Insurance	-	2,500.00	2,500.00	-	5,000.00	5,000.00	30,000.00
7065 - Website Maintenance	-	29.17	29.17	-	58.34	58.34	350.00
7070 - Legal	31.32	1,000.00	968.68	31.32	2,000.00	1,968.68	12,000.00
7100 - Filing Fees / License Fees	-	100.00	100.00	-	200.00	200.00	1,200.00
7130 - Property Taxes	-	2,515.78	2,515.78	-	5,031.56	5,031.56	30,189.30
7140 - Audit & Tax Service	-	291.67	291.67	-	583.34	583.34	3,500.00
7350 - Arc Gis Programming	-	291.67	291.67	-	583.34	583.34	3,500.00
7355 - Contingency - Bldg Operating Acct	-	19,068.00	19,068.00	-	38,136.00	38,136.00	228,816.00
Total General & Administrative	3,510.57	29,520.46	26,009.89	6,805.57	59,040.92	52,235.35	354,245.30

Maintenance							
7450 - General/Misc. Repairs	460.00	83.33	(376.67)	460.00	166.66	(293.34)	1,000.00
7460 - Vandalism & Auto Accidents	20.00	83.33	63.33	30.50	166.66	136.16	1,000.00
7470 - Wall & Sign Maintenance	-	41.67	41.67	-	83.34	83.34	500.00
7480 - Backflow/Hydrant Maintenance	-	208.33	208.33	-	416.66	416.66	2,500.00
Total Maintenance	480.00	416.66	(63.34)	490.50	833.32	342.82	5,000.00

Contract Services							
8000 - Landscaping: Contract	73,684.00	37,500.00	(36,184.00)	110,526.00	75,000.00	(35,526.00)	450,000.00
8010 - Landscape: Non Contract Labor	-	37.50	37.50	-	75.00	75.00	450.00
8050 - Landscaping: Other	-	208.33	208.33	-	416.66	416.66	2,500.00
8055 - Irrigation - Timers/Controllers	-	750.00	750.00	-	1,500.00	1,500.00	9,000.00
8056 - Irrigation	-	208.33	208.33	170.00	416.66	246.66	2,500.00
8070 - Tree Maintenance	-	333.33	333.33	365.00	666.66	301.66	4,000.00
8080 - Water Feature Service & Cleaning	3,200.00	3,200.00	-	6,400.00	6,400.00	-	38,400.00
8085 - Fountain/Pond/Lake R & M	-	250.00	250.00	6,653.00	500.00	(6,153.00)	3,000.00
8200 - Lighting: Contract	-	666.67	666.67	2,000.00	1,333.34	(666.66)	8,000.00
8210 - Holiday Lighting	-	291.67	291.67	-	583.34	583.34	3,500.00

Anthem Community Council, Inc.

Statement of Revenues and Expenses 2/1/2026 - 2/28/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
8250 - Lighting; Other	-	166.67	166.67	-	333.34	333.34	2,000.00
8300 - Extermination	-	83.33	83.33	-	166.66	166.66	1,000.00
Total Contract Services	76,884.00	43,695.83	(33,188.17)	126,114.00	87,391.66	(38,722.34)	524,350.00
Utilities							
9000 - Power	3,253.65	3,250.00	(3.65)	6,628.27	6,500.00	(128.27)	39,000.00
9100 - Water	10,349.71	22,500.00	12,150.29	25,742.95	45,000.00	19,257.05	270,000.00
Total Utilities	13,603.36	25,750.00	12,146.64	32,371.22	51,500.00	19,128.78	309,000.00
Reserve Transfer							
9600 - Transfer to Reserves	118,127.93	85,500.00	(32,627.93)	203,627.93	171,000.00	(32,627.93)	1,026,000.00
Total Reserve Transfer	118,127.93	85,500.00	(32,627.93)	203,627.93	171,000.00	(32,627.93)	1,026,000.00
Reserve Expense							
9800 - Reserve Expenses	-	-	-	1,079.40	-	(1,079.40)	-
Total Reserve Expense	-	-	-	1,079.40	-	(1,079.40)	-
Total Expense	212,605.86	184,882.95	(27,722.91)	370,488.62	369,765.90	(722.72)	2,218,595.30
Operating Net Total	(27,874.41)	(259.91)	(27,614.50)	(1,055.38)	(519.82)	(535.56)	(3,118.82)

Anthem Community Council, Inc.

Statement of Revenues and Expenses 2/1/2026 - 2/28/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
6330 - Reserve Interest	9,025.51	-	9,025.51	18,934.09	-	18,934.09	-
6500 - Reserve Transfer Income	118,127.93	-	118,127.93	203,627.93	-	203,627.93	-
Total Income	127,153.44	-	127,153.44	222,562.02	-	222,562.02	-
Total Income	127,153.44	-	127,153.44	222,562.02	-	222,562.02	-
Reserve Expense							
Reserve Expense							
9800 - Reserve Expenses	158,730.73	-	(158,730.73)	251,590.06	-	(251,590.06)	-
Total Reserve Expense	158,730.73	-	(158,730.73)	251,590.06	-	(251,590.06)	-
Total Expense	158,730.73	-	(158,730.73)	251,590.06	-	(251,590.06)	-
Reserve Net Total	(31,577.29)	-	(31,577.29)	(29,028.04)	-	(29,028.04)	-
Net Total	(59,451.70)	(259.91)	(59,191.79)	(30,083.42)	(519.82)	(29,563.60)	(3,118.82)