

# Anthem Community Council, Inc.

Balance Sheet as of 11/30/2025

Assets	Operating	Reserve	Total
<b>Assets</b>			
1011 - WAB - Operating 1037 (NEW)	\$149,802.08		\$149,802.08
1013 - AAB - Operating ICS x037	\$544,252.67		\$544,252.67
1050 - M. Stanley - Ops Cash	\$199.62		\$199.62
1100 - WAB - Reserves 6050		\$75,015.41	\$75,015.41
1105 - WAB - Reserve ICS x050		\$738,957.11	\$738,957.11
1115 - M. Stanley - Rsv Cash		\$13,445.48	\$13,445.48
1120 - M. Stanley - Rsv CD's		\$2,499,000.00	\$2,499,000.00
1121 - M. Stanley Accr. CD Int.		\$27,561.63	\$27,561.63
1310 - Receivables	\$0.03		\$0.03
<b>Total Assets</b>	<b>\$694,254.40</b>	<b>\$3,353,979.63</b>	<b>\$4,048,234.03</b>
<b>Total Assets</b>	<b>\$694,254.40</b>	<b>\$3,353,979.63</b>	<b>\$4,048,234.03</b>
<b>Liabilities / Equity</b>			
	<b>Operating</b>	<b>Reserve</b>	<b>Total</b>
<b>Liabilities</b>			
3010 - Accounts Payable	\$2,378.71		\$2,378.71
3110 - Deferred Rsv Revenue		\$2,957,890.52	\$2,957,890.52
3200 - Unearned Revenue	\$207,302.24		\$207,302.24
3310 - Prepaid Owner Assessments	\$1,254.51		\$1,254.51
<b>Total Liabilities</b>	<b>\$210,935.46</b>	<b>\$2,957,890.52</b>	<b>\$3,168,825.98</b>
<b>Members Equity</b>			
5510 - Retained Earnings		\$285,446.93	\$285,446.93
5515 - Inter-Fund Transfers	\$403,331.81	(\$403,331.81)	-
5700 - Net Income	\$79,987.13	\$513,973.99	\$593,961.12
<b>Total Members Equity</b>	<b>\$483,318.94</b>	<b>\$396,089.11</b>	<b>\$879,408.05</b>
<b>Total Liabilities / Equity</b>	<b>\$694,254.40</b>	<b>\$3,353,979.63</b>	<b>\$4,048,234.03</b>

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 11/1/2025 - 11/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
6310 - Assessment Income Commercial	3,893.04	4,152.94	(259.90)	44,382.84	45,682.34	(1,299.50)	49,835.30
6312 - Assessment Income HOA's	203,409.20	203,494.15	(84.95)	2,238,010.88	2,238,435.65	(424.77)	2,441,929.80
6325 - Interest - Operating	1,818.60	1,333.33	485.27	11,500.67	14,666.63	(3,165.96)	16,000.00
6340 - Late Fee/Interest Income	-	66.67	(66.67)	348.85	733.37	(384.52)	800.00
<b>Total Income</b>	<b>209,120.84</b>	<b>209,047.09</b>	<b>73.75</b>	<b>2,294,243.24</b>	<b>2,299,517.99</b>	<b>(5,274.75)</b>	<b>2,508,565.10</b>
<b>Total Income</b>	<b>209,120.84</b>	<b>209,047.09</b>	<b>73.75</b>	<b>2,294,243.24</b>	<b>2,299,517.99</b>	<b>(5,274.75)</b>	<b>2,508,565.10</b>

### Operating Expense

#### General & Administrative

7000 - Bank Charges	-	-	-	175.00	-	(175.00)	-
7010 - Management Fees	2,995.00	4,060.00	1,065.00	32,945.00	44,660.00	11,715.00	48,720.00
7016 - Consulting/Professional Svcs	-	250.00	250.00	-	2,750.00	2,750.00	3,000.00
7025 - Copies/Printing	350.35	-	(350.35)	1,676.40	-	(1,676.40)	-
7040 - Insurance	-	1,691.67	1,691.67	31,539.56	18,608.37	(12,931.19)	20,300.00
7065 - Website Maintenance	-	83.33	83.33	118.05	916.63	798.58	1,000.00
7070 - Legal	2,177.50	1,000.00	(1,177.50)	7,815.73	11,000.00	3,184.27	12,000.00
7090 - Licenses/Permits	1,295.28	-	(1,295.28)	1,673.07	-	(1,673.07)	-
7100 - Filing Fees / License Fees	-	9.17	9.17	51.25	100.87	49.62	110.00
7130 - IRS Taxes	-	916.67	916.67	(12,789.00)	10,083.37	22,872.37	11,000.00
7140 - Audit & Tax Service	-	416.67	416.67	3,000.00	4,583.37	1,583.37	5,000.00
7145 - Federal Income Tax	-	-	-	22,581.75	-	(22,581.75)	-
7150 - Misc. Expenses	-	-	-	2,069.12	-	(2,069.12)	-
7350 - Arc Gis Programming	-	-	-	425.00	-	(425.00)	-
<b>Total General &amp; Administrative</b>	<b>6,818.13</b>	<b>8,427.51</b>	<b>1,609.38</b>	<b>91,280.93</b>	<b>92,702.61</b>	<b>1,421.68</b>	<b>101,130.00</b>

#### Maintenance

7450 - General/Misc. Repairs	-	-	-	1,365.89	-	(1,365.89)	-
7460 - Vandalism & Auto Accidents	10.00	416.67	406.67	(1,870.02)	4,583.37	6,453.39	5,000.00
7470 - Wall & Sign Maintenance	-	625.00	625.00	-	6,875.00	6,875.00	7,500.00
7480 - Backflow/Hydrant Maintenance	-	-	-	2,055.00	-	(2,055.00)	-
<b>Total Maintenance</b>	<b>10.00</b>	<b>1,041.67</b>	<b>1,031.67</b>	<b>1,550.87</b>	<b>11,458.37</b>	<b>9,907.50</b>	<b>12,500.00</b>

#### Contract Services

8000 - Landscaping: Contract	36,120.00	37,500.00	1,380.00	397,320.00	412,500.00	15,180.00	450,000.00
8010 - Landscape: Non Contract Labor	-	-	-	170.00	-	(170.00)	-
8050 - Landscaping: Other	-	2,500.00	2,500.00	689.65	27,500.00	26,810.35	30,000.00
8055 - Irrigation - Timers/Controllers	-	1,416.67	1,416.67	8,910.00	15,583.37	6,673.37	17,000.00
8056 - Irrigation	-	1,416.67	1,416.67	1,758.81	15,583.37	13,824.56	17,000.00
8070 - Tree Maintenance	-	4,166.67	4,166.67	82,774.00	45,833.37	(36,940.63)	50,000.00
8080 - Water Feature Service & Cleaning	3,200.00	3,466.67	266.67	35,200.00	38,133.37	2,933.37	41,600.00
8085 - Fountain/Pond/Lake R & M	-	500.00	500.00	1,650.00	5,500.00	3,850.00	6,000.00

# Anthem Community Council, Inc.

## Statement of Revenues and Expenses 11/1/2025 - 11/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
8200 - Lighting: Contract	-	833.33	833.33	8,000.00	9,166.63	1,166.63	10,000.00
8210 - Holiday Lighting	-	166.67	166.67	-	1,833.37	1,833.37	2,000.00
8250 - Lighting: Other	1,585.00	1,250.00	(335.00)	4,929.92	13,750.00	8,820.08	15,000.00
8300 - Extermination	-	166.67	166.67	-	1,833.37	1,833.37	2,000.00
<b>Total Contract Services</b>	<b>40,905.00</b>	<b>53,383.35</b>	<b>12,478.35</b>	<b>541,402.38</b>	<b>587,216.85</b>	<b>45,814.47</b>	<b>640,600.00</b>
<b>Utilities</b>							
9000 - Power	3,217.92	5,150.00	1,932.08	30,266.98	56,650.00	26,383.02	61,800.00
9100 - Water	46,418.61	22,916.67	(23,501.94)	250,347.72	252,083.37	1,735.65	275,000.00
<b>Total Utilities</b>	<b>49,636.53</b>	<b>28,066.67</b>	<b>(21,569.86)</b>	<b>280,614.70</b>	<b>308,733.37</b>	<b>28,118.67</b>	<b>336,800.00</b>
<b>Reserve Transfer</b>							
9600 - Transfer to Reserves	118,127.93	118,127.93	-	1,299,407.23	1,299,407.23	-	1,417,535.10
<b>Total Reserve Transfer</b>	<b>118,127.93</b>	<b>118,127.93</b>	<b>-</b>	<b>1,299,407.23</b>	<b>1,299,407.23</b>	<b>-</b>	<b>1,417,535.10</b>
<b>Total Expense</b>	<b>215,497.59</b>	<b>209,047.13</b>	<b>(6,450.46)</b>	<b>2,214,256.11</b>	<b>2,299,518.43</b>	<b>85,262.32</b>	<b>2,508,565.10</b>
<b>Operating Net Total</b>	<b>(6,376.75)</b>	<b>(.04)</b>	<b>(6,376.71)</b>	<b>79,987.13</b>	<b>(.44)</b>	<b>79,987.57</b>	<b>-</b>

# Anthem Community Council, Inc.

## Statement of Revenues and Expenses 11/1/2025 - 11/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Income</b>							
6330 - Reserve Interest	9,731.23	-	9,731.23	87,844.92	-	87,844.92	-
6500 - Reserve Transfer Income	118,127.93	-	118,127.93	1,299,407.23	-	1,299,407.23	-
<b>Total Income</b>	<b>127,859.16</b>	<b>-</b>	<b>127,859.16</b>	<b>1,387,252.15</b>	<b>-</b>	<b>1,387,252.15</b>	<b>-</b>
<b>Total Income</b>	<b>127,859.16</b>	<b>-</b>	<b>127,859.16</b>	<b>1,387,252.15</b>	<b>-</b>	<b>1,387,252.15</b>	<b>-</b>
<b>Reserve Expense</b>							
<b>General &amp; Administrative</b>							
7000 - Bank Charges	-	-	-	175.00	-	(175.00)	-
<b>Total General &amp; Administrative</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175.00</b>	<b>-</b>	<b>(175.00)</b>	<b>-</b>
<b>Reserve Expense</b>							
9800 - Reserve Expenses	104,460.00	-	(104,460.00)	873,103.16	-	(873,103.16)	-
<b>Total Reserve Expense</b>	<b>104,460.00</b>	<b>-</b>	<b>(104,460.00)</b>	<b>873,103.16</b>	<b>-</b>	<b>(873,103.16)</b>	<b>-</b>
<b>Total Expense</b>	<b>104,460.00</b>	<b>-</b>	<b>(104,460.00)</b>	<b>873,278.16</b>	<b>-</b>	<b>(873,278.16)</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>23,399.16</b>	<b>-</b>	<b>23,399.16</b>	<b>513,973.99</b>	<b>-</b>	<b>513,973.99</b>	<b>-</b>
<b>Net Total</b>	<b>17,022.41</b>	<b>(.04)</b>	<b>17,022.45</b>	<b>593,961.12</b>	<b>(.44)</b>	<b>593,961.56</b>	<b>-</b>