

FINANCIAL PACKAGE



Anthem Country Club

November 2022

Anthem Country Club

Balance Sheet

Period 11/30/2022

	Operating	Reserve	Total
Assets			
Operating Account			
11000 Operating Checking (CIT Bank)	686,211.21		686,211.21
11031 Operating MM (EBT)	182,989.87		182,989.87
Total Operating Account	869,201.08		869,201.08
Reserve Account			
11500 Reserve MM (CIT Bank)		920,692.15	920,692.15
11530 Reserve CDs (Edward Jones)		23.54	23.54
11550 Reserve Funds (Charles Schwab)		2,899,792.41	2,899,792.41
11551 Reserve Investments (Charles Schwab)		4,252,113.96	4,252,113.96
11552 Reserve Interest Receivable		35,813.13	35,813.13
Total Reserve Account		8,108,435.19	8,108,435.19
Accounts Receivable			
12001 A/R - Other	717.40		717.40
12002 A/R - Assessments	37,651.33		37,651.33
12003 A/R - Legal Enforcement	4,458.25		4,458.25
12004 A/R - Violations	55,889.52		55,889.52
12010 Less Reserve for Bad Debt	(53,906.67)		(53,906.67)
12025 A/R - Anthem Community Council	124,272.72		124,272.72
Total Accounts Receivable	169,082.55		169,082.55
Asset			
12501 Prepaid Insurance	8,924.38		8,924.38
12800 Capitalized Assets	469,860.89		469,860.89
12801 Accumulated Depreciation	(305,970.68)		(305,970.68)
14000 Inventory	10,374.50		10,374.50
Total Asset	183,189.09		183,189.09
Total Assets	1,221,472.72	8,108,435.19	9,329,907.91
Liabilities & Equity			
Liability			
21000 Accrued Expenses	147,888.89		147,888.89
21027 Accrued Paid Time Off	9,027.42		9,027.42
22000 Prepaid Assessments	91,396.47		91,396.47
22500 Deferred Assessments	164,500.00		164,500.00
Total Liability	412,812.78		412,812.78
Equity			

Anthem Country Club

Balance Sheet

Period 11/30/2022

Liabilities & Equity

Equity				
35101	Members' Equity-Prior Years	539,303.24		539,303.24
35201	Reserve Members' Equity-Prior Years		7,487,329.95	7,487,329.95
	Current Year Surplus/(Deficit)	269,356.70	621,105.24	890,461.94
	Total Equity	<u>808,659.94</u>	<u>8,108,435.19</u>	<u>8,917,095.13</u>
Total Liabilities & Equity		<u>1,221,472.72</u>	<u>8,108,435.19</u>	<u>9,329,907.91</u>

Anthem Country Club

Budget Comparison Statement

Department Operating

Period 11/1/2022 To 11/30/2022 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Assessment Revenue</u>							
40005 Assessments	286,600.00	286,600.00	0.00	3,152,600.00	3,152,600.00	0.00	3,439,200.00
Total Assessment Revenue	286,600.00	286,600.00	0.00	3,152,600.00	3,152,600.00	0.00	3,439,200.00
<u>Other Operating Income</u>							
41035 Enhancement Fees	15,688.75	18,000.00	(2,311.25)	291,641.74	318,000.00	(26,358.26)	340,000.00
41047 ACC Fee Sharing Revenue	3,225.00	1,375.00	1,850.00	15,075.00	15,125.00	(50.00)	16,500.00
42003 Legal Fee Reimbursement	0.00	200.00	(200.00)	1,476.27	2,200.00	(723.73)	2,400.00
42005 CC&R Violation	7,625.00	3,100.00	4,525.00	98,874.10	34,100.00	64,774.10	37,200.00
42045 FOB / Gate / Key Income	4,169.00	5,000.00	(831.00)	45,386.00	54,900.00	(9,514.00)	60,000.00
43001 Other Income	850.00	1,200.00	(350.00)	18,987.32	13,200.00	5,787.32	14,400.00
45001 Interest Income	325.41	40.00	285.41	1,417.00	360.00	1,057.00	400.00
49001 Transfers to Reserve Fund	(74,975.00)	(74,975.00)	0.00	(824,725.00)	(824,725.00)	0.00	(899,700.00)
49005 Transfer Enhancement Fees to Res	(15,688.75)	(18,000.00)	2,311.25	(291,641.74)	(318,000.00)	26,358.26	(340,000.00)
Total Other Operating Income	(58,780.59)	(64,060.00)	5,279.41	(643,509.31)	(704,840.00)	61,330.69	(768,800.00)
Total Income	227,819.41	222,540.00	5,279.41	2,509,090.69	2,447,760.00	61,330.69	2,670,400.00
Expense							
<u>Contracted Services</u>							
55004 Water Feature Contract	1,700.00	1,670.00	(30.00)	14,440.00	14,380.00	(60.00)	15,480.00
55006 Street Sweeping Contract	1,333.22	1,247.00	(86.22)	14,304.08	13,717.00	(587.08)	14,964.00



Anthem Country Club

Budget Comparison Statement

Department Operating

Period 11/1/2022 To 11/30/2022 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
55011 Gate Guard Contract	61,232.28	65,000.00	3,767.72	656,085.61	715,000.00	58,914.39	781,000.00
55014 Gate Maintenance Contract	2,000.00	1,200.00	(800.00)	14,833.47	13,200.00	(1,633.47)	14,400.00
55022 Janitorial Contract	251.00	250.00	(1.00)	2,761.00	2,750.00	(11.00)	3,000.00
55025 Landscape Contract	40,829.00	40,928.00	99.00	449,119.00	450,208.00	1,089.00	492,208.00
55035 Management Contract	38,998.79	38,750.00	(248.79)	421,303.01	426,250.00	4,946.99	467,000.00
55115 Exterminating Contract	45.00	40.00	(5.00)	359.00	440.00	81.00	480.00
Total Contracted Services	146,389.29	149,085.00	2,695.71	1,573,205.17	1,635,945.00	62,739.83	1,788,532.00
<u>General & Administrative</u>							
51028 Mileage Reimb	171.36	235.00	63.64	1,643.32	2,585.00	941.68	2,820.00
51035 Postage & Copies	755.44	525.00	(230.44)	9,335.05	6,390.00	(2,945.05)	6,915.00
51036 Printing & Forms	515.38	0.00	(515.38)	1,162.18	1,000.00	(162.18)	1,000.00
51045 Office Expenses	605.98	485.00	(120.98)	2,876.84	5,335.00	2,458.16	5,820.00
51046 Gate Access Devices	1,893.65	2,665.00	771.35	23,456.67	27,320.00	3,863.33	29,985.00
51053 Consulting Fees	0.00	300.00	300.00	0.00	1,200.00	1,200.00	1,200.00
51065 Insurance	2,449.66	1,700.00	(749.66)	20,952.19	18,700.00	(2,252.19)	20,400.00
51066 Insurance - D&O	427.75	426.00	(1.75)	4,694.00	4,686.00	(8.00)	5,112.00
51125 Meeting & Community	0.00	4,800.00	4,800.00	11,179.28	16,400.00	5,220.72	16,650.00
51126 Entertainment Costs	0.00	150.00	150.00	251.64	700.00	448.36	700.00
51147 Resident Communications Expense	2,890.82	2,600.00	(290.82)	27,938.19	28,600.00	661.81	31,200.00
51155 Legal Fees - General	(760.50)	2,100.00	2,860.50	11,130.00	23,100.00	11,970.00	25,200.00
51156 Legal Fees - Collections	0.00	200.00	200.00	2,669.97	2,200.00	(469.97)	2,400.00



Anthem Country Club

Budget Comparison Statement

Department Operating

Period 11/1/2022 To 11/30/2022 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
51164 Licenses, Permits, & Certifications	1,095.00	1,000.00	(95.00)	11,950.00	11,000.00	(950.00)	12,000.00
51165 Taxes, Licenses & Fees	0.00	0.00	0.00	210.00	210.00	0.00	210.00
51166 Property Taxes	0.00	0.00	0.00	25.22	165.00	139.78	165.00
51167 Income Taxes - State	0.00	0.00	0.00	(130.07)	700.00	830.07	700.00
51168 Income Taxes - Federal	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
51175 Bank Charges	0.00	0.00	0.00	35.00	0.00	(35.00)	0.00
51176 Payment Processing Fees	141.85	185.00	43.15	1,810.22	2,065.00	254.78	2,195.00
51195 CPA Services	0.00	0.00	0.00	11,750.00	11,625.00	(125.00)	11,625.00
51205 Reserve Study	0.00	0.00	0.00	600.00	1,100.00	500.00	1,100.00
51216 Bad Debt Expense - Assessments	(960.67)	0.00	960.67	(4,029.34)	7,500.00	11,529.34	10,000.00
51217 Bad Debt Expense - Legal & Collection	0.00	70.00	70.00	(325.69)	770.00	1,095.69	840.00
51218 Bad Debt Expense - Late Fees, Vios	2,525.00	500.00	(2,025.00)	16,629.40	5,500.00	(11,129.40)	6,000.00
51256 Educational Expense	0.00	45.00	45.00	615.00	1,010.00	395.00	1,055.00
51276 Equipment Purchase	318.88	0.00	(318.88)	5,530.91	10,500.00	4,969.09	10,500.00
51305 Signs	0.00	0.00	0.00	387.13	3,200.00	2,812.87	3,200.00
59005 Depreciation Expense	790.88	953.00	162.12	9,832.07	10,483.00	650.93	11,436.00
Total General & Administrative	12,860.48	18,939.00	6,078.52	172,179.18	209,044.00	36,864.82	225,428.00
<u>Repairs & Maintenance</u>							
53005 Common Area Maintenance	1,600.00	1,500.00	(100.00)	11,124.47	17,500.00	6,375.53	20,000.00
53017 Drainage System Maintenance	0.00	0.00	0.00	2,954.96	8,000.00	5,045.04	8,000.00
53027 Janitorial Supplies	0.00	110.00	110.00	145.02	440.00	294.98	440.00



Anthem Country Club

Budget Comparison Statement

Department Operating

Period 11/1/2022 To 11/30/2022 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
53035 Lighting/Bulbs	0.00	450.00	450.00	1,300.16	4,950.00	3,649.84	5,400.00
53105 Building Maintenance & Repair	0.00	150.00	150.00	2,857.75	1,350.00	(1,507.75)	1,500.00
53315 Sprinkler Repairs	302.36	500.00	197.64	9,414.53	14,660.00	5,245.47	15,160.00
53325 Plant & Tree Replacement	0.00	1,000.00	1,000.00	0.00	11,000.00	11,000.00	12,000.00
53345 Tree Pruning	0.00	0.00	0.00	29,240.00	30,000.00	760.00	30,000.00
53375 Water Feature Maint	0.00	0.00	0.00	3,500.00	4,200.00	700.00	4,200.00
53405 Gate Maintenance & Repairs	2,650.00	1,800.00	(850.00)	31,618.50	19,800.00	(11,818.50)	21,600.00
53414 Self Help Expenses	0.00	0.00	0.00	0.00	250.00	250.00	500.00
53525 Vehicle Expenses	1,272.70	700.00	(572.70)	6,729.74	7,700.00	970.26	8,400.00
53526 Vehicle Payments	635.00	635.00	0.00	6,985.00	6,985.00	0.00	7,620.00
Total Repairs & Maintenance	6,460.06	6,845.00	384.94	105,870.13	126,835.00	20,964.87	134,820.00
<u>Utilities</u>							
52005 Electricity	27,824.73	23,700.00	(4,124.73)	250,144.98	260,700.00	10,555.02	284,400.00
52025 Water & Sewer	6,316.80	8,000.00	1,683.20	121,530.07	212,000.00	90,469.93	220,000.00
52061 Telephone	1,735.67	1,435.00	(300.67)	16,804.46	15,785.00	(1,019.46)	17,220.00
Total Utilities	35,877.20	33,135.00	(2,742.20)	388,479.51	488,485.00	100,005.49	521,620.00
Total Expense	201,587.03	208,004.00	6,416.97	2,239,733.99	2,460,309.00	220,575.01	2,670,400.00
Current Year Surplus / (Deficit)	26,232.38	14,536.00	11,696.38	269,356.70	(12,549.00)	281,905.70	0.00



Anthem Country Club

Budget Comparison Statement

Department Reserve

Period 11/1/2022 To 11/30/2022 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Reserve Income</u>							
85001 Reserve Interest	8,326.33	3,267.39	5,058.94	61,519.05	35,267.51	26,251.54	38,570.58
89001 Transfers from Operating Fund	74,975.00	74,975.00	0.00	824,725.00	824,725.00	0.00	899,700.00
89005 Transfer of Enhancement Fees	15,688.75	18,000.00	(2,311.25)	291,641.74	318,000.00	(26,358.26)	340,000.00
Total Reserve Income	98,990.08	96,242.39	2,747.69	1,177,885.79	1,177,992.51	(106.72)	1,278,270.58
Total Income	98,990.08	96,242.39	2,747.69	1,177,885.79	1,177,992.51	(106.72)	1,278,270.58
Expense							
<u>Reserve Expense</u>							
91008 Granite Replenishment	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
91011 Painting - Guardhouse	0.00	0.00	0.00	0.00	0.00	0.00	5,660.00
91012 Painting - Street Signage	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00
91028 Paint - Wrought Iron	0.00	0.00	0.00	0.00	22,600.00	22,600.00	22,600.00
91031 Street Repair	0.00	0.00	0.00	488,365.67	534,700.00	46,334.33	534,700.00
91032 Concrete Repairs	0.00	0.00	0.00	18,564.88	0.00	(18,564.88)	5,200.00
91049 Pavement Consulting	0.00	0.00	0.00	49,850.00	45,000.00	(4,850.00)	45,000.00
91064 Pumps/Pump Station	0.00	10,600.00	10,600.00	0.00	10,600.00	10,600.00	10,600.00
91073 Water Fountain	0.00	0.00	0.00	0.00	68,000.00	68,000.00	68,000.00
92005 Monument Repairs	0.00	0.00	0.00	0.00	31,200.00	31,200.00	31,200.00
92010 Lighting	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
92015 Fountain Repairs	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00



Anthem Country Club

Budget Comparison Statement

Department Reserve

Period 11/1/2022 To 11/30/2022 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Reserve Expense	0.00	10,600.00	10,600.00	556,780.55	785,600.00	228,819.45	796,460.00
Total Expense	0.00	10,600.00	10,600.00	556,780.55	785,600.00	228,819.45	796,460.00
Current Year Surplus / (Deficit)	98,990.08	85,642.39	13,347.69	621,105.24	392,392.51	228,712.73	481,810.58





Budget Comparison Variance Report

Property: Anthem Country Club (10824)

Version: Standard

Report As Of: 11/30/2022

Account	Description	MTD Actual	MTD Budget	Variance \$	Var %	YTD Actual	YTD Budget	Variance \$	Var%	Reason for Variance
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Income

Assessment Revenue

40005	Assessments	286,600	286,600	-	-	3,152,600	3,152,600	-	-	
Total Assessment Revenue:		286,600	286,600	-		3,152,600	3,152,600	-		

Other Operating Income

41035	Enhancement Fees	15,689	18,000	(2,311)	(13)	291,642	318,000	(26,358)	(8)	LEF 0.25% collected from COE beginning 10/1/18 transfers to Reserve
41047	ACC Fee Sharing Revenue	3,225	1,375	1,850	135	15,075	15,125	(50)	(0)	Nov - Includes Oct & Nov. YTD: 201 closings
42003	Legal Fee Reimbursement	-	200	(200)	(100)	1,476	2,200	(724)	(33)	Offset by 51156
42005	CC&R Violation	7,625	3,100	4,525	146	98,874	34,100	64,774	190	Short term rental, gate damage, lot & speeding vios. Partially offset by 53405; 2020: \$26,124; 2021: \$47,317
42045	FOB / Gate / Key Income	4,169	5,000	(831)	(17)	45,386	54,900	(9,514)	(17)	Offset by 51046
43001	Other Income	850	1,200	(350)	(29)	18,987	13,200	5,787	44	Common area damage reimbursement - offset by 53405 & 53005
45001	Interest Income	325	40	285	714	1,417	360	1,057	294	
49001	Transfers to Reserve Fund	(74,975)	(74,975)	-	-	(824,725)	(824,725)	-	-	
49005	Transfer Enhancement Fees to Res	(15,689)	(18,000)	2,311	(13)	(291,642)	(318,000)	26,358	(8)	LEF 0.25% collected from COE beginning 10/1/18 transfers to Reserve
Total Other Operating Income:		(58,781)	(64,060)	5,279		(643,509)	(704,840)	61,331		
Total Income:		227,819	222,540	5,279		2,509,091	2,447,760	61,331		

Expenses

Contracted Services

55004	Water Feature Contract	1,700	1,670	(30)	(2)	14,440	14,380	(60)	(0)	
55006	Street Sweeping Contract	1,333	1,247	(86)	(7)	14,304	13,717	(587)	(4)	
55011	Gate Guard Contract	61,232	65,000	3,768	6	656,086	715,000	58,914	8	
55014	Gate Maintenance Contract	2,000	1,200	(800)	(67)	14,833	13,200	(1,633)	(12)	Oct - BOD approved iCan Access contract is higher than AAA
55022	Janitorial Contract	251	250	(1)	(0)	2,761	2,750	(11)	(0)	
55025	Landscape Contract	40,829	40,928	99	0	449,119	450,208	1,089	0	
55035	Management Contract	38,999	38,750	(249)	(1)	421,303	426,250	4,947	1	
55115	Exterminating Contract	45	40	(5)	(13)	359	440	81	18	
Total Contracted Services:		146,389	149,085	2,696		1,573,205	1,635,945	62,740		



Budget Comparison Variance Report

Property: Anthem Country Club (10824)

Version: Standard

Report As Of: 11/30/2022

Account	Description	MTD Actual	MTD Budget	Variance \$	Var %	YTD Actual	YTD Budget	Variance \$	Var%	Reason for Variance
General & Administrative										
51028	Mileage Reimb	171	235	64	27	1,643	2,585	942	36	
51035	Postage & Copies	755	525	(230)	(44)	9,335	6,390	(2,945)	(46)	
51036	Printing & Forms	515	-	(515)	(100)	1,162	1,000	(162)	(16)	
51045	Office Expenses	606	485	(121)	(25)	2,877	5,335	2,458	46	
51046	Gate Access Devices	1,894	2,665	771	29	23,457	27,320	3,863	14	
51053	Consulting Fees	-	300	300	100	-	1,200	1,200	100	
51065	Insurance	2,450	1,700	(750)	(44)	20,952	18,700	(2,252)	(12)	Nov - Still includes GardaWorld accrual because Sunstates invoices were received after 12/1. Will adjust at YE.
51066	Insurance - D&O	428	426	(2)	(0)	4,694	4,686	(8)	(0)	
51125	Meeting & Community	-	4,800	4,800	100	11,179	16,400	5,221	32	
51126	Entertainment Costs	-	150	150	100	252	700	448	64	
51147	Resident Communications Expense	2,891	2,600	(291)	(11)	27,938	28,600	662	2	Nov - Includes budget Newsletter design fee (\$800)
51155	Legal Fees - General	(761)	2,100	2,861	136	11,130	23,100	11,970	52	Nov - Annual General Counsel expense lower than anticipated
51156	Legal Fees - Collections	-	200	200	100	2,670	2,200	(470)	(21)	
51164	Licenses, Permits, & Certifications	1,095	1,000	(95)	(10)	11,950	11,000	(950)	(9)	
51165	Taxes, Licenses & Fees	-	-	-	-	210	210	-	-	
51166	Property Taxes	-	-	-	-	25	165	140	85	
51167	Income Taxes - State	-	-	-	-	(130)	700	830	119	
51168	Income Taxes - Federal	-	-	-	-	-	5,000	5,000	100	
51175	Bank Charges	-	-	-	-	35	-	(35)	(100)	
51176	Payment Processing Fees	142	185	43	23	1,810	2,065	255	12	
51195	CPA Services	-	-	-	-	11,750	11,625	(125)	(1)	
51205	Reserve Study	-	-	-	-	600	1,100	500	45	
51216	Bad Debt Expense - Assessments	(961)	-	961	(100)	(4,029)	7,500	11,529	154	
51217	Bad Debt Expense - Legal & Collections	-	70	70	100	(326)	770	1,096	142	
51218	Bad Debt Expense - Late Fees, Vios	2,525	500	(2,025)	(405)	16,629	5,500	(11,129)	(202)	Nov - higher bad debt expense offset by 42005
51256	Educational Expense	-	45	45	100	615	1,010	395	39	
51276	Equipment Purchase	319	-	(319)	(100)	5,531	10,500	4,969	47	
51305	Signs	-	-	-	-	387	3,200	2,813	88	
59005	Depreciation Expense	791	953	162	17	9,832	10,483	651	6	
Total General & Administrative:		12,860	18,939	6,079		172,179	209,044	36,865		



Budget Comparison Variance Report

Property: Anthem Country Club (10824)

Version: Standard

Report As Of: 11/30/2022

Account	Description	MTD Actual	MTD Budget	Variance \$	Var %	YTD Actual	YTD Budget	Variance \$	Var%	Reason for Variance
Repairs & Maintenance										
53005	Common Area Maintenance	1,600	1,500	(100)	(7)	11,124	17,500	6,376	36	
53017	Drainage System Maintenance	-	-	-	-	2,955	8,000	5,045	63	
53027	Janitorial Supplies	-	110	110	100	145	440	295	67	
53035	Lighting/Bulbs	-	450	450	100	1,300	4,950	3,650	74	
53105	Building Maintenance & Repair	-	150	150	100	2,858	1,350	(1,508)	(112)	
53315	Sprinkler Repairs	302	500	198	40	9,415	14,660	5,245	36	
53325	Plant & Tree Replacement	-	1,000	1,000	100	-	11,000	11,000	100	
53345	Tree Pruning	-	-	-	-	29,240	30,000	760	3	
53375	Water Feature Maint	-	-	-	-	3,500	4,200	700	17	
53405	Gate Maintenance & Repairs	2,650	1,800	(850)	(47)	31,619	19,800	(11,819)	(60)	Nov - Annual expenses offset by 42005 and 43001
53414	Self Help Expenses	-	-	-	-	-	250	250	100	
53525	Vehicle Expenses	1,273	700	(573)	(82)	6,730	7,700	970	13	Nov - Still showing accrual for GardaWorld as Sunstates invoices for Oct & Nov were received after 12/1. Will adjust to actual costs for fuel in Dec financials
53526	Vehicle Payments	635	635	-	-	6,985	6,985	-	-	Nov - Still showing \$635 accrual for GardaWorld. Will adjust for Sunstates truck rental and truck lease expenses in Dec
Total Repairs & Maintenance:		6,460	6,845	385		105,870	126,835	20,965		
Utilities										
52005	Electricity	27,825	23,700	(4,125)	(17)	250,145	260,700	10,555	4	
52025	Water & Sewer	6,317	8,000	1,683	21	121,530	212,000	90,470	43	
52061	Telephone	1,736	1,435	(301)	(21)	16,804	15,785	(1,019)	(6)	
Total Utilities:		35,877	33,135	(2,742)		388,480	488,485	100,005		
Total Expenses:		201,587	208,004	6,417		2,239,734	2,460,309	220,575		
Net Surplus/Deficit:		26,232	14,536	11,696		269,357	(12,549)	281,906		



Budget Comparison Variance Report

Property: Anthem Country Club (10824)

Version: Standard

Report As Of: 11/30/2022

Account	Description	MTD Actual	MTD Budget	Variance \$	Var %	YTD Actual	YTD Budget	Variance \$	Var%	Reason for Variance
Reserves										
Reserve Income										
85001	Reserve Interest	8,326	3,267	5,059	155	61,519	35,268	26,252	74	
89001	Transfers from Operating Fund	74,975	74,975	-	-	824,725	824,725	-	-	
89005	Transfer of Enhancement Fees	15,689	18,000	(2,311)	(13)	291,642	318,000	(26,358)	(8)	
Total Reserve Income:		98,990	96,242	2,748		1,177,886	1,177,993	(107)		
Reserve Expense										
91008	Granite Replenishment	-	-	-	-	-	30,000	30,000	100	
91012	Painting - Street Signage	-	-	-	-	-	16,000	16,000	100	
91028	Paint - Wrought Iron	-	-	-	-	-	22,600	22,600	100	
91031	Street Repair	-	-	-	-	488,366	534,700	46,334	9	
91032	Concrete Repairs	-	-	-	-	18,565	-	(18,565)	(100)	
91049	Pavement Consulting	-	-	-	-	49,850	45,000	(4,850)	(11)	
91064	Pumps/Pump Station	-	10,600	10,600	100	-	10,600	10,600	100	
91073	Water Fountain	-	-	-	-	-	68,000	68,000	100	
92005	Monument Repairs	-	-	-	-	-	31,200	31,200	100	
92010	Lighting	-	-	-	-	-	7,500	7,500	100	
92015	Fountain Repairs	-	-	-	-	-	20,000	20,000	100	
Total Reserve Expense:		-	10,600	10,600		556,781	785,600	228,819		
Net Reserves Surplus/Deficit:		98,990	85,642	13,348		621,105	392,393	228,713		