

# FINANCIAL PACKAGE



Anthem Country Club

December 2022

# Anthem Country Club

## Balance Sheet

Period 12/31/2022

	Operating	Reserve	Total
<b>Assets</b>			
Operating Account			
11000 Operating Checking (CIT Bank)	281,518.98		281,518.98
11031 Operating MM (EBT)	183,372.14		183,372.14
Total Operating Account	<u>464,891.12</u>		<u>464,891.12</u>
Reserve Account			
11500 Reserve MM (CIT Bank)		939,093.18	939,093.18
11530 Reserve CDs (Edward Jones)		23.54	23.54
11550 Reserve Funds (Charles Schwab)		220,873.36	220,873.36
11551 Reserve Investments (Charles Schwab)		7,131,953.62	7,131,953.62
11552 Reserve Interest Receivable		57,523.10	57,523.10
Total Reserve Account		<u>8,349,466.80</u>	<u>8,349,466.80</u>
Accounts Receivable			
12001 A/R - Other	717.40		717.40
12002 A/R - Assessments	25,668.50		25,668.50
12003 A/R - Legal Enforcement	4,458.25		4,458.25
12004 A/R - Violations	53,789.52		53,789.52
12010 Less Reserve for Bad Debt	(68,442.17)		(68,442.17)
12025 A/R - Anthem Community Council	344,372.59		344,372.59
Total Accounts Receivable	<u>360,564.09</u>		<u>360,564.09</u>
Asset			
12501 Prepaid Insurance	7,431.98		7,431.98
12800 Capitalized Assets	469,860.89		469,860.89
12801 Accumulated Depreciation	(306,761.56)		(306,761.56)
14000 Inventory	8,513.55		8,513.55
Total Asset	<u>179,044.86</u>		<u>179,044.86</u>
<b>Total Assets</b>	<u>1,004,500.07</u>	<u>8,349,466.80</u>	<u>9,353,966.87</u>
<b>Liabilities &amp; Equity</b>			
Liability			
21000 Accrued Expenses	125,076.69		125,076.69
21027 Accrued Paid Time Off	9,781.85		9,781.85
22000 Prepaid Assessments	301,241.98		301,241.98
Total Liability	<u>436,100.52</u>		<u>436,100.52</u>
Equity			
35101 Members' Equity-Prior Years	539,303.24		539,303.24

# Anthem Country Club

## Balance Sheet

Period 12/31/2022

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### Liabilities & Equity

Equity				
35201	Reserve Members' Equity-Prior Years		7,487,329.95	7,487,329.95
	Current Year Surplus/(Deficit)	29,096.31	862,136.85	891,233.16
	Total Equity	<u>568,399.55</u>	<u>8,349,466.80</u>	<u>8,917,866.35</u>
	<b>Total Liabilities &amp; Equity</b>	<u>1,004,500.07</u>	<u>8,349,466.80</u>	<u>9,353,966.87</u>

# Anthem Country Club

## Budget Comparison Statement

Posted 12/1/2022 To 12/31/2022 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<b><u>Assessment Revenue</u></b>							
40005 Assessments	286,600.00	286,600.00	0.00	3,439,200.00	3,439,200.00	0.00	3,439,200.00
TOTAL Assessment Revenue	286,600.00	286,600.00	0.00	3,439,200.00	3,439,200.00	0.00	3,439,200.00
<b><u>Other Operating Income</u></b>							
41035 Enhancement Fees	24,781.25	22,000.00	2,781.25	316,422.99	340,000.00	(23,577.01)	340,000.00
41047 ACC Fee Sharing Revenue	600.00	1,375.00	(775.00)	15,675.00	16,500.00	(825.00)	16,500.00
42003 Legal Fee Reimbursement	0.00	200.00	(200.00)	1,476.27	2,400.00	(923.73)	2,400.00
42005 CC&R Violation	4,750.00	3,100.00	1,650.00	103,624.10	37,200.00	66,424.10	37,200.00
42045 FOB / Gate / Key Income	4,370.00	5,100.00	(730.00)	49,756.00	60,000.00	(10,244.00)	60,000.00
43001 Other Income	900.00	1,200.00	(300.00)	19,887.32	14,400.00	5,487.32	14,400.00
45001 Interest Income	468.58	40.00	428.58	1,885.58	400.00	1,485.58	400.00
49001 Transfers to Reserve Fund	(74,975.00)	(74,975.00)	0.00	(899,700.00)	(899,700.00)	0.00	(899,700.00)
49005 Transfer Enhancement Fees to Re	(24,781.25)	(22,000.00)	(2,781.25)	(316,422.99)	(340,000.00)	23,577.01	(340,000.00)
49007 Transfer to Reserve Fund - Additio	(200,000.00)	0.00	(200,000.00)	(200,000.00)	0.00	(200,000.00)	0.00
TOTAL Other Operating Income	(263,886.42)	(63,960.00)	(199,926.42)	(907,395.73)	(768,800.00)	(138,595.73)	(768,800.00)
TOTAL Income	22,713.58	222,640.00	(199,926.42)	2,531,804.27	2,670,400.00	(138,595.73)	2,670,400.00
<b>Expense</b>							
<b><u>Contracted Services</u></b>							
55004 Water Feature Contract	1,100.00	1,100.00	0.00	15,540.00	15,480.00	(60.00)	15,480.00
55006 Street Sweeping Contract	1,333.22	1,247.00	(86.22)	15,637.30	14,964.00	(673.30)	14,964.00
55011 Gate Guard Contract	95,574.34	66,000.00	(29,574.34)	751,659.95	781,000.00	29,340.05	781,000.00

# Anthem Country Club

## Budget Comparison Statement

Posted 12/1/2022 To 12/31/2022 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
55014 Gate Maintenance Contract	2,000.00	1,200.00	(800.00)	16,833.47	14,400.00	(2,433.47)	14,400.00
55022 Janitorial Contract	251.00	250.00	(1.00)	3,012.00	3,000.00	(12.00)	3,000.00
55025 Landscape Contract	40,829.00	42,000.00	1,171.00	489,948.00	492,208.00	2,260.00	492,208.00
55035 Management Contract	37,781.45	40,750.00	2,968.55	459,084.46	467,000.00	7,915.54	467,000.00
55115 Exterminating Contract	45.00	40.00	(5.00)	404.00	480.00	76.00	480.00
<b>TOTAL Contracted Services</b>	<b>178,914.01</b>	<b>152,587.00</b>	<b>(26,327.01)</b>	<b>1,752,119.18</b>	<b>1,788,532.00</b>	<b>36,412.82</b>	<b>1,788,532.00</b>
<b><u>General &amp; Administrative</u></b>							
51028 Mileage Reimb	176.40	235.00	58.60	1,819.72	2,820.00	1,000.28	2,820.00
51035 Postage & Copies	587.04	525.00	(62.04)	9,922.09	6,915.00	(3,007.09)	6,915.00
51036 Printing & Forms	461.13	0.00	(461.13)	1,623.31	1,000.00	(623.31)	1,000.00
51045 Office Expenses	325.19	485.00	159.81	3,202.03	5,820.00	2,617.97	5,820.00
51046 Gate Access Devices	1,860.95	2,665.00	804.05	25,317.62	29,985.00	4,667.38	29,985.00
51053 Consulting Fees	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
51065 Insurance	664.65	1,700.00	1,035.35	21,616.84	20,400.00	(1,216.84)	20,400.00
51066 Insurance - D&O	427.75	426.00	(1.75)	5,121.75	5,112.00	(9.75)	5,112.00
51125 Meeting & Community	4,741.30	250.00	(4,491.30)	15,920.58	16,650.00	729.42	16,650.00
51126 Entertainment Costs	216.73	0.00	(216.73)	468.37	700.00	231.63	700.00
51147 Resident Communications Expens	2,090.82	2,600.00	509.18	30,029.01	31,200.00	1,170.99	31,200.00
51155 Legal Fees - General	78.00	2,100.00	2,022.00	11,208.00	25,200.00	13,992.00	25,200.00
51156 Legal Fees - Collections	0.00	200.00	200.00	2,669.97	2,400.00	(269.97)	2,400.00
51164 Licenses, Permits, & Certifications	1,095.00	1,000.00	(95.00)	13,045.00	12,000.00	(1,045.00)	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



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	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
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	134.86	130.00	(4.86)	1,945.08	2,195.00	249.92	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	10,592.50	2,500.00	(8,092.50)	6,563.16	10,000.00	3,436.84	10,000.00
51217 Bad Debt Expense - Legal & Collec	0.00	70.00	70.00	(325.69)	840.00	1,165.69	840.00
51218 Bad Debt Expense - Late Fees, Vir	3,893.00	500.00	(3,393.00)	20,522.40	6,000.00	(14,522.40)	6,000.00
51256 Educational Expense	0.00	45.00	45.00	615.00	1,055.00	440.00	1,055.00
51276 Equipment Purchase	3,488.02	0.00	(3,488.02)	9,018.93	10,500.00	1,481.07	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	10,622.95	11,436.00	813.05	11,436.00
<b>TOTAL General &amp; Administrative</b>	<b>31,624.22</b>	<b>16,384.00</b>	<b>(15,240.22)</b>	<b>203,803.40</b>	<b>225,428.00</b>	<b>21,624.60</b>	<b>225,428.00</b>
<b><u>Repairs &amp; Maintenance</u></b>							
53005 Common Area Maintenance	5,028.29	2,500.00	(2,528.29)	16,152.76	20,000.00	3,847.24	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	(72.51)	0.00	72.51	72.51	440.00	367.49	440.00
53035 Lighting/Bulbs	0.00	450.00	450.00	1,300.16	5,400.00	4,099.84	5,400.00
53105 Building Maintenance & Repair	225.00	150.00	(75.00)	3,082.75	1,500.00	(1,582.75)	1,500.00
53315 Sprinkler Repairs	60.34	500.00	439.66	9,474.87	15,160.00	5,685.13	15,160.00
53325 Plant & Tree Replacement	8,340.00	1,000.00	(7,340.00)	8,340.00	12,000.00	3,660.00	12,000.00
53345 Tree Pruning	0.00	0.00	0.00	29,240.00	30,000.00	760.00	30,000.00

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## Budget Comparison Statement

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	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
53375 Water Feature Maint	1,100.00	0.00	(1,100.00)	4,600.00	4,200.00	(400.00)	4,200.00
53405 Gate Maintenance & Repairs	4,850.00	1,800.00	(3,050.00)	36,468.50	21,600.00	(14,868.50)	21,600.00
53414 Self Help Expenses	0.00	250.00	250.00	0.00	500.00	500.00	500.00
53525 Vehicle Expenses	396.20	700.00	303.80	7,125.94	8,400.00	1,274.06	8,400.00
53526 Vehicle Payments	2,316.63	635.00	(1,681.63)	9,301.63	7,620.00	(1,681.63)	7,620.00
<b>TOTAL Repairs &amp; Maintenance</b>	<b>22,243.95</b>	<b>7,985.00</b>	<b>(14,258.95)</b>	<b>128,114.08</b>	<b>134,820.00</b>	<b>6,705.92</b>	<b>134,820.00</b>
<b>Utilities</b>							
52005 Electricity	25,201.76	23,700.00	(1,501.76)	275,346.74	284,400.00	9,053.26	284,400.00
52025 Water & Sewer	3,959.15	8,000.00	4,040.85	125,489.22	220,000.00	94,510.78	220,000.00
52061 Telephone	1,030.88	1,435.00	404.12	17,835.34	17,220.00	(615.34)	17,220.00
<b>TOTAL Utilities</b>	<b>30,191.79</b>	<b>33,135.00</b>	<b>2,943.21</b>	<b>418,671.30</b>	<b>521,620.00</b>	<b>102,948.70</b>	<b>521,620.00</b>
<b>TOTAL Expense</b>	<b>262,973.97</b>	<b>210,091.00</b>	<b>(52,882.97)</b>	<b>2,502,707.96</b>	<b>2,670,400.00</b>	<b>167,692.04</b>	<b>2,670,400.00</b>
<b>Current Year Surplus / (Deficit)</b>	<b>(240,260.39)</b>	<b>12,549.00</b>	<b>(252,809.39)</b>	<b>29,096.31</b>	<b>0.00</b>	<b>29,096.31</b>	<b>0.00</b>

# Anthem Country Club

## Budget Comparison Statement

Posted 12/1/2022 To 12/31/2022 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<b><u>Reserve Income</u></b>							
85001 Reserve Interest	23,025.05	3,303.07	19,721.98	84,544.10	38,570.58	45,973.52	38,570.58
89001 Transfers from Operating Fund	74,975.00	74,975.00	0.00	899,700.00	899,700.00	0.00	899,700.00
89005 Transfer of Enhancement Fees	24,781.25	22,000.00	2,781.25	316,422.99	340,000.00	(23,577.01)	340,000.00
89007 Transfer to Reserve Fund - Additio	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00
TOTAL Reserve Income	322,781.30	100,278.07	222,503.23	1,500,667.09	1,278,270.58	222,396.51	1,278,270.58
TOTAL Income	322,781.30	100,278.07	222,503.23	1,500,667.09	1,278,270.58	222,396.51	1,278,270.58
<b>Expense</b>							
<b><u>Reserve Expense</u></b>							
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	5,660.00	5,660.00	0.00	5,660.00	5,660.00	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	81,749.69	5,200.00	(76,549.69)	100,314.57	5,200.00	(95,114.57)	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	0.00	0.00	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

Posted 12/1/2022 To 12/31/2022 11:59:00 PM

	Current Month			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
TOTAL Reserve Expense	81,749.69	10,860.00	(70,889.69)	638,530.24	796,460.00	157,929.76	796,460.00
TOTAL Expense	81,749.69	10,860.00	(70,889.69)	638,530.24	796,460.00	157,929.76	796,460.00
<b>Current Year Surplus / (Deficit)</b>	241,031.61	89,418.07	151,613.54	862,136.85	481,810.58	380,326.27	481,810.58





# Budget Comparison Variance Report

Property: Anthem Country Club (10824)

Version: Standard

Report As Of: 12/31/2022

Account	Description	MTD Actual	MTD Budget	Variance \$	Var %	YTD Actual	YTD Budget	Variance \$	Var%	Reason for Variance
<b>Income</b>										
<b>Assessment Revenue</b>										
40005	Assessments	286,600	286,600	-	-	3,439,200	3,439,200	-	-	
	<b>Total Assessment Revenue:</b>	<b>286,600</b>	<b>286,600</b>	<b>-</b>		<b>3,439,200</b>	<b>3,439,200</b>	<b>-</b>		
<b>Other Operating Income</b>										
41035	Enhancement Fees	24,781	22,000	2,781	13	316,423	340,000	(23,577)	(7)	LEF 0.25% collected from COE beginning 10/1/18 transfers to Reserve
41047	ACC Fee Sharing Revenue	600	1,375	(775)	(56)	15,675	16,500	(825)	(5)	Dec - 209 closings YTD
42003	Legal Fee Reimbursement	-	200	(200)	(100)	1,476	2,400	(924)	(38)	Offset by 51156
42005	CC&R Violation	4,750	3,100	1,650	53	103,624	37,200	66,424	179	Short term rental, gate damage, lot & speeding vios. Partially offset by 53405; 2020: \$24,806; 2021: \$50,032
42045	FOB / Gate / Key Income	4,370	5,100	(730)	(14)	49,756	60,000	(10,244)	(17)	Offset by 51046
43001	Other Income	900	1,200	(300)	(25)	19,887	14,400	5,487	38	Common area damage reimbursement - offset by 53405 & 53005
45001	Interest Income	469	40	429	1,071	1,886	400	1,486	371	
49001	Transfers to Reserve Fund	(74,975)	(74,975)	-	-	(899,700)	(899,700)	-	-	
49005	Transfer Enhancement Fees to Res	(24,781)	(22,000)	(2,781)	13	(316,423)	(340,000)	23,577	(7)	LEF 0.25% collected from COE beginning 10/1/18 transfers to Reserve
49007	Transfer to Reserve Fund - Additional	(200,000)	-	(200,000)	100	(200,000)	-	(200,000)	100	Dec - Board Approved 12.01.2022 excess operating transferred to Reserves
	<b>Total Other Operating Income:</b>	<b>(263,886)</b>	<b>(63,960)</b>	<b>(199,926)</b>		<b>(907,396)</b>	<b>(768,800)</b>	<b>(138,596)</b>		
	<b>Total Income:</b>	<b>22,714</b>	<b>222,640</b>	<b>(199,926)</b>		<b>2,531,804</b>	<b>2,670,400</b>	<b>(138,596)</b>		



# Budget Comparison Variance Report

Property: Anthem Country Club (10824)

Version: Standard

Report As Of: 12/31/2022

Account	Description	MTD Actual	MTD Budget	Variance \$	Var %	YTD Actual	YTD Budget	Variance \$	Var%	Reason for Variance
<b>Expenses</b>										
<b>Contracted Services</b>										
55004	Water Feature Contract	1,100	1,100	-	-	15,540	15,480	(60)	(0)	
55006	Street Sweeping Contract	1,333	1,247	(86)	(7)	15,637	14,964	(673)	(5)	
55011	Gate Guard Contract	95,574	66,000	(29,574)	(45)	751,660	781,000	29,340	4	Dec - PTO payout at transition from GardaWorld to Sunstates
55014	Gate Maintenance Contract	2,000	1,200	(800)	(67)	16,833	14,400	(2,433)	(17)	iCan Access Contract approved October 1
55022	Janitorial Contract	251	250	(1)	(0)	3,012	3,000	(12)	(0)	
55025	Landscape Contract	40,829	42,000	1,171	3	489,948	492,208	2,260	0	
55035	Management Contract	37,781	40,750	2,969	7	459,084	467,000	7,916	2	
55115	Exterminating Contract	45	40	(5)	(13)	404	480	76	16	
	<b>Total Contracted Services:</b>	178,914	152,587	(26,327)		1,752,119	1,788,532	36,413		
<b>General &amp; Administrative</b>										
51028	Mileage Reimb	176	235	59	25	1,820	2,820	1,000	35	
51035	Postage & Copies	587	525	(62)	(12)	9,922	6,915	(3,007)	(43)	
51036	Printing & Forms	461	-	(461)	(100)	1,623	1,000	(623)	(62)	
51045	Office Expenses	325	485	160	33	3,202	5,820	2,618	45	
51046	Gate Access Devices	1,861	2,665	804	30	25,318	29,985	4,667	16	
51053	Consulting Fees	0.00	0.00	0.00	0.00	-	1,200	1,200	100	
51065	Insurance	665	1,700	1,035	61	21,617	20,400	(1,217)	(6)	
51066	Insurance - D&O	428	426	(2)	(0)	5,122	5,112	(10)	(0)	
51125	Meeting & Community	4,741	250	(4,491)	(1,797)	15,921	16,650	729	4	
51126	Entertainment Costs	217	-	(217)	(100)	468	700	232	33	
51147	Resident Communications Expense	2,091	2,600	509	20	30,029	31,200	1,171	4	
51155	Legal Fees - General	78	2,100	2,022	96	11,208	25,200	13,992	56	Dec- Annual General Counsel expense lower than anticipated
51156	Legal Fees - Collections	-	200	200	100	2,670	2,400	(270)	(11)	
51164	Licenses, Permits, & Certifications	1,095	1,000	(95)	(10)	13,045	12,000	(1,045)	(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	



# Budget Comparison Variance Report

Property: Anthem Country Club (10824)

Version: Standard

Report As Of: 12/31/2022

Account	Description	MTD Actual	MTD Budget	Variance \$	Var %	YTD Actual	YTD Budget	Variance \$	Var%	Reason for Variance
51175	Bank Charges	-	-	-	-	35	-	(35)	(100)	
51176	Payment Processing Fees	135	130	(5)	(4)	1,945	2,195	250	11	
51195	CPA Services	-	-	-	-	11,750	11,625	(125)	(1)	
51205	Reserve Study	-	-	-	-	600	1,100	500	45	
51216	Bad Debt Expense - Assessments	10,593	2,500	(8,093)	(324)	6,563	10,000	3,437	34	
51217	Bad Debt Expense - Legal & Collections	-	70	70	100	(326)	840	1,166	139	
51218	Bad Debt Expense - Late Fees, Vios	3,893	500	(3,393)	(679)	20,522	6,000	(14,522)	(242)	Dec - higher bad debt expense offset by 42005
51256	Educational Expense	-	45	45	100	615	1,055	440	42	
51276	Equipment Purchase	3,488	-	(3,488)	(100)	9,019	10,500	1,481	14	
51305	Signs	-	-	-	-	387	3,200	2,813	88	
59005	Depreciation Expense	791	953	162	17	10,623	11,436	813	7	
<b>Total General &amp; Administrative:</b>		31,624	16,384	(15,240)		203,803	225,428	21,625		
<b>Repairs &amp; Maintenance</b>										
53005	Common Area Maintenance	5,028	2,500	(2,528)	(101)	16,153	20,000	3,847	19	
53017	Drainage System Maintenance	-	-	-	-	2,955	8,000	5,045	63	
53027	Janitorial Supplies	(73)	-	73	(100)	73	440	367	84	
53035	Lighting/Bulbs	-	450	450	100	1,300	5,400	4,100	76	
53105	Building Maintenance & Repair	225	150	(75)	(50)	3,083	1,500	(1,583)	(106)	Dec - New bathroom fan Main gatehouse
53315	Sprinkler Repairs	60	500	440	88	9,475	15,160	5,685	38	
53325	Plant & Tree Replacement	8,340	1,000	(7,340)	(734)	8,340	12,000	3,660	31	Dec - 8 Saguaros to replace lost
53345	Tree Pruning	-	-	-	-	29,240	30,000	760	3	
53375	Water Feature Maint	1,100	-	(1,100)	(100)	4,600	4,200	(400)	(10)	
53405	Gate Maintenance & Repairs	4,850	1,800	(3,050)	(169)	36,469	21,600	(14,869)	(69)	Dec- Reflects Oct, Nov & Dec Sunstates charges. Annual expenses offset by 42005 and 43001
53414	Self Help Expenses	-	250	250	100	-	500	500	100	
53525	Vehicle Expenses	396	700	304	43	7,126	8,400	1,274	15	
53526	Vehicle Payments	2,317	635	(1,682)	(265)	9,302	7,620	(1,682)	(22)	Dec - Sunstates Security Patrol Vehicle Leased. Maintenance expense is recorded on this G/L vs 53525.
<b>Total Repairs &amp; Maintenance:</b>		22,244	7,985	(14,259)		128,114	134,820	6,706		



# Budget Comparison Variance Report

Property: Anthem Country Club (10824)

Version: Standard

Report As Of: 12/31/2022

Account	Description	MTD Actual	MTD Budget	Variance \$	Var %	YTD Actual	YTD Budget	Variance \$	Var%	Reason for Variance
<b>Utilities</b>										
52005	Electricity	25,202	23,700	(1,502)	(6)	275,347	284,400	9,053	3	
52025	Water & Sewer	3,959	8,000	4,041	51	125,489	220,000	94,511	43	
52061	Telephone	1,031	1,435	404	28	17,835	17,220	(615)	(4)	
	<b>Total Utilities:</b>	<u>30,192</u>	<u>33,135</u>	<u>2,943</u>		<u>418,671</u>	<u>521,620</u>	<u>102,949</u>		
	<b>Total Expenses:</b>	<u>262,974</u>	<u>210,091</u>	<u>(52,883)</u>		<u>2,502,708</u>	<u>2,670,400</u>	<u>167,692</u>		
	<b>Net Surplus/Deficit:</b>	<u>(240,260)</u>	<u>12,549</u>	<u>(252,809)</u>		<u>29,096</u>	<u>-</u>	<u>29,096</u>		
<b>Reserves</b>										
<b>Reserve Income</b>										
85001	Reserve Interest	23,025	3,303	19,722	597	84,544	38,571	45,974	119	
89001	Transfers from Operating Fund	74,975	74,975	-	-	899,700	899,700	-	-	
89005	Transfer of Enhancement Fees	24,781	22,000	2,781	13	316,423	340,000	(23,577)	(7)	
89007	Transfer to Reserve Fund - Additional	200,000	-	200,000	100	200,000	-	200,000	100	Board Approved 12.01.2022 excess operating trasferred to Reserves
	<b>Total Reserve Income:</b>	<u>322,781</u>	<u>100,278</u>	<u>222,503</u>		<u>1,500,667</u>	<u>1,278,271</u>	<u>222,397</u>		
<b>Reserve Expense</b>										
91008	Granite Replenishment	-	-	-	-	-	30,000	30,000	100	
91011	Painting - Guardhouse	-	5,660	5,660	100	-	5,660	5,660	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	81,750	5,200	(76,550)	(1,472)	100,315	5,200	(95,115)	(1,829)	Dec - Precision Concrete Cutting, shaving trip hazards through out the Club
91049	Pavement Consulting	-	-	-	-	49,850	45,000	(4,850)	(11)	
91064	Pumps/Pump Station	-	-	-	-	-	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	
	<b>Total Reserve Expense:</b>	<u>81,750</u>	<u>10,860</u>	<u>(70,890)</u>		<u>638,530</u>	<u>796,460</u>	<u>157,930</u>		
	<b>Net Reserves</b>	<u>241,032</u>	<u>89,418</u>	<u>151,614</u>		<u>862,137</u>	<u>481,811</u>	<u>380,326</u>		
	<b>Surplus/Deficit:</b>	<u></u>	<u></u>	<u></u>		<u></u>	<u></u>	<u></u>		