

# Anthem Country Club Budget by Category 2023 Built Out - Accrual Basis

Date: 1/1/2023 - 12/31/2023

**Operating**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
<b>Assessment Revenue</b>													
40005 Assessments	300,930	300,930	300,930	300,930	300,930	300,930	300,930	300,930	300,930	300,930	300,930	300,930	3,611,160
<b>Total Assessment Revenue</b>	<b>300,930</b>	<b>300,930</b>	<b>300,930</b>	<b>300,930</b>	<b>300,930</b>	<b>300,930</b>	<b>300,930</b>	<b>300,930</b>	<b>300,930</b>	<b>300,930</b>	<b>300,930</b>	<b>300,930</b>	<b>3,611,160</b>
<b>Other Operating Income</b>													
41035 Enhancement Fees	19,000	25,000	24,000	25,000	26,000	26,000	24,000	15,000	17,000	18,000	16,000	15,000	250,000
41047 ACC Fee Sharing Revenue	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
42003 Legal Fee Reimbursement	200	200	200	200	200	200	200	200	200	200	200	200	2,400
42005 CC&R Violation	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,200
42045 FOB / Gate / Key Income	5,300	4,600	5,800	4,300	5,300	5,300	3,900	4,400	5,000	6,000	5,000	5,100	60,000
43001 Other Income	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
45001 Interest Income	200	200	200	200	200	200	200	200	200	200	200	200	2,400
49001 Transfers to Reserve Fund	(75,885)	(75,885)	(75,885)	(75,885)	(75,885)	(75,885)	(75,885)	(75,885)	(75,885)	(75,885)	(75,885)	(75,885)	(910,620)
49005 Transfer Enhancement Fees to Re:	(19,000)	(25,000)	(24,000)	(25,000)	(26,000)	(26,000)	(24,000)	(15,000)	(17,000)	(18,000)	(16,000)	(15,000)	(250,000)
<b>Total Other Operating Income</b>	<b>(64,785)</b>	<b>(65,485)</b>	<b>(64,285)</b>	<b>(65,785)</b>	<b>(64,785)</b>	<b>(64,785)</b>	<b>(66,185)</b>	<b>(65,685)</b>	<b>(65,085)</b>	<b>(64,085)</b>	<b>(65,085)</b>	<b>(64,985)</b>	<b>(781,020)</b>
<b>TOTAL INCOME</b>	<b>236,145</b>	<b>235,445</b>	<b>236,645</b>	<b>235,145</b>	<b>236,145</b>	<b>236,145</b>	<b>234,745</b>	<b>235,245</b>	<b>235,845</b>	<b>236,845</b>	<b>235,845</b>	<b>235,945</b>	<b>2,830,140</b>
<b>EXPENSE</b>													
<b>Contracted Services</b>													
55004 Water Feature Contract	1,200	1,800	1,200	1,200	1,800	1,200	1,200	1,800	1,200	1,200	1,800	1,200	16,800
55006 Street Sweeping Contract	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	16,740
55011 Gate Guard Contract	72,350	72,350	72,350	72,350	72,350	72,350	72,350	72,350	72,350	72,350	72,350	72,350	868,200
55014 Gate Maintenance Contract	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
55022 Janitorial Contract	266	266	266	266	266	266	266	266	266	266	266	266	3,192
55025 Landscape Contract	42,258	42,258	42,258	42,258	42,258	42,258	42,258	42,258	42,258	42,258	42,258	42,258	507,096
55035 Management Contract	42,143	42,143	42,143	42,143	42,143	42,143	42,143	42,143	42,143	42,143	42,143	44,143	507,716



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**Operating**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
55115 Exterminating Contract	45	45	45	45	45	45	45	45	45	45	45	45	540
<b>Total Contracted Services</b>	<b>161,657</b>	<b>162,257</b>	<b>161,657</b>	<b>161,657</b>	<b>162,257</b>	<b>161,657</b>	<b>161,657</b>	<b>162,257</b>	<b>161,657</b>	<b>161,657</b>	<b>162,257</b>	<b>163,657</b>	<b>1,944,284</b>

**General & Administrative**

51028 Mileage Reimb	190	190	190	190	190	190	190	190	190	190	190	190	2,280
51035 Postage & Copies	800	700	2,092	700	700	700	700	700	700	700	1,800	600	10,892
51036 Printing & Forms	250	0	0	250	0	0	250	0	0	250	0	0	1,000
51045 Office Expenses	500	500	500	500	500	500	500	500	500	500	500	500	6,000
51046 Gate Access Devices	2,665	2,665	2,665	2,665	2,665	2,000	2,000	2,000	2,665	2,665	2,665	2,665	29,985
51053 Consulting Fees	0	300	0	0	300	0	0	300	0	0	300	0	1,200
51065 Insurance	1,420	1,420	1,420	1,420	1,420	1,600	1,600	1,600	1,600	1,600	1,600	1,600	18,300
51066 Insurance - D&O	450	450	450	450	450	500	500	500	500	500	500	500	5,750
51125 Meeting & Community	3,500	600	6,800	700	0	0	0	0	0	0	5,000	260	16,860
51126 Entertainment Costs	0	150	0	0	150	0	100	150	0	0	150	0	700
51147 Resident Communications Expense	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	3,000	2,200	27,200
51155 Legal Fees - General	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,200
51156 Legal Fees - Collections	200	200	200	200	200	200	200	200	200	200	200	200	2,400
51164 Licenses, Permits, & Certifications	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	13,140
51165 Taxes, Licenses & Fees	0	0	0	0	0	0	0	0	210	0	0	0	210
51166 Property Taxes	0	0	0	0	0	0	0	0	165	0	0	0	165
51167 Income Taxes - State	2,800	0	0	2,800	0	0	2,800	0	0	2,800	0	0	11,200
51168 Income Taxes - Federal	11,840	0	0	11,840	0	0	11,840	0	0	11,840	0	0	47,360
51176 Payment Processing Fees	165	220	220	220	210	175	130	170	185	185	185	130	2,195
51195 CPA Services	5,375	0	0	5,375	0	0	0	1,500	0	0	0	0	12,250
51216 Bad Debt Expense - Assessments	0	0	2,500	0	0	2,500	0	0	2,500	0	0	2,500	10,000
51217 Bad Debt Expense - Legal & Collec	70	70	70	70	70	70	70	70	70	70	70	70	840
51218 Bad Debt Expense - Late Fees, Vic	500	500	500	500	500	500	500	500	500	500	500	500	6,000
51256 Educational Expense	45	45	200	100	45	45	350	45	45	45	45	45	1,055



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**Operating**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
51276 Equipment Purchase	3,611	0	0	0	1,500	0	0	0	0	1,500	0	0	6,611
51305 Signs	2,000	0	0	0	0	600	0	0	600	0	0	0	3,200
59005 Depreciation Expense	953	953	953	953	953	953	953	953	953	953	953	953	11,436
<b>Total General &amp; Administrative</b>	<b>42,729</b>	<b>14,358</b>	<b>24,155</b>	<b>34,328</b>	<b>15,248</b>	<b>15,928</b>	<b>28,078</b>	<b>14,773</b>	<b>16,978</b>	<b>29,893</b>	<b>20,853</b>	<b>16,108</b>	<b>273,429</b>

**Repairs & Maintenance**

53005 Common Area Maintenance	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
53017 Drainage System Maintenance	0	0	0	0	0	5,335	0	0	0	0	0	0	5,335
53027 Janitorial Supplies	0	110	0	0	110	0	0	110	0	0	110	0	440
53035 Lighting/Bulbs	300	300	300	300	300	300	300	300	300	300	300	300	3,600
53105 Building Maintenance & Repair	500	0	500	0	500	0	500	0	500	0	0	500	3,000
53315 Sprinkler Repairs	660	500	500	3,000	500	2,500	500	500	500	3,000	500	500	13,160
53325 Plant & Tree Replacement	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
53345 Tree Pruning	0	0	0	0	0	0	0	30,000	0	0	0	0	30,000
53375 Water Feature Maint	0	0	0	0	700	0	3,600	0	0	0	0	0	4,300
53405 Gate Maintenance & Repairs	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
53414 Self Help Expenses	0	0	0	0	0	0	250	0	0	0	0	250	500
53525 Vehicle Expenses	500	500	500	500	500	500	500	500	500	500	500	500	6,000
53526 Vehicle Payments	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	1,353	16,236
<b>Total Repairs &amp; Maintenance</b>	<b>7,413</b>	<b>6,863</b>	<b>7,253</b>	<b>9,253</b>	<b>8,063</b>	<b>14,088</b>	<b>11,103</b>	<b>36,863</b>	<b>7,253</b>	<b>9,253</b>	<b>6,863</b>	<b>7,503</b>	<b>131,771</b>

**Utilities**

52005 Electricity	23,450	23,450	23,450	23,450	23,450	23,450	23,450	23,450	23,450	23,450	23,450	23,450	281,400
52025 Water & Sewer	4,938	5,338	7,338	13,338	18,138	23,738	30,138	30,138	18,938	13,938	8,538	6,138	180,656
52061 Telephone	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	18,600
<b>Total Utilities</b>	<b>29,938</b>	<b>30,338</b>	<b>32,338</b>	<b>38,338</b>	<b>43,138</b>	<b>48,738</b>	<b>55,138</b>	<b>55,138</b>	<b>43,938</b>	<b>38,938</b>	<b>33,538</b>	<b>31,138</b>	<b>480,656</b>

<b>TOTAL EXPENSE</b>	<b>241,737</b>	<b>213,816</b>	<b>225,403</b>	<b>243,576</b>	<b>228,706</b>	<b>240,411</b>	<b>255,976</b>	<b>269,031</b>	<b>229,826</b>	<b>239,741</b>	<b>223,511</b>	<b>218,406</b>	<b>2,830,140</b>
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Date: 1/1/2023 - 12/31/2023

**Operating**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>NET SURPLUS/(DEFICIT)</b>	<b>(5,592.00)</b>	<b>21,629.00</b>	<b>11,242.00</b>	<b>(8,431.00)</b>	<b>7,439.00</b>	<b>(4,266.00)</b>	<b>(21,231.00)</b>	<b>(33,786.00)</b>	<b>6,019.00</b>	<b>(2,896.00)</b>	<b>12,334.00</b>	<b>17,539.00</b>	<b>0.00</b>

Budget Summary

Income: 2,830,140  
Expense: 2,830,140  
Total: 0



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Date: 1/1/2023 - 12/31/2023

**Reserve**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
<b><u>Reserve Income</u></b>													
85001 Reserve Interest	20,940	21,229	21,535	21,838	22,145	22,455	22,094	22,274	22,557	22,769	22,758	22,950	265,545
89001 Transfers from Operating Fund	75,885	75,885	75,885	75,885	75,885	75,885	75,885	75,885	75,885	75,885	75,885	75,885	910,620
89002 Transfer from Operating Fund Add	19,000	25,000	24,000	25,000	26,000	26,000	24,000	15,000	17,000	18,000	16,000	15,000	250,000
<b>Total Reserve Income</b>	<b>115,825</b>	<b>122,114</b>	<b>121,420</b>	<b>122,723</b>	<b>124,030</b>	<b>124,340</b>	<b>121,979</b>	<b>113,159</b>	<b>115,442</b>	<b>116,654</b>	<b>114,643</b>	<b>113,835</b>	<b>1,426,165</b>
<b>TOTAL INCOME</b>	<b>115,825</b>	<b>122,114</b>	<b>121,420</b>	<b>122,723</b>	<b>124,030</b>	<b>124,340</b>	<b>121,979</b>	<b>113,159</b>	<b>115,442</b>	<b>116,654</b>	<b>114,643</b>	<b>113,835</b>	<b>1,426,165</b>
<b>EXPENSE</b>													
<b><u>Reserve Expense</u></b>													
91008 Granite Replenishment	0	0	0	0	0	0	50,000	0	0	0	0	0	50,000
91011 Painting - Guardhouse	0	0	0	0	0	0	0	0	5,660	0	0	0	5,660
91012 Painting - Street Signage	0	0	0	0	0	0	0	0	0	16,000	0	0	16,000
91028 Paint - Wrought Iron	0	0	0	0	0	0	0	0	0	18,500	0	0	18,500
91031 Street Repair	0	0	0	0	0	251,000	0	0	0	0	0	0	251,000
91049 Pavement Consulting	0	0	0	0	0	17,578	0	0	0	0	0	0	17,578
91064 Pumps/Pump Station	0	0	0	0	0	0	0	0	0	11,000	0	0	11,000
91073 Water Fountain	0	0	0	0	0	0	0	0	0	68,000	0	0	68,000
92005 Monument Repairs	0	0	0	0	0	0	0	0	0	0	38,000	0	38,000
92010 Lighting	0	0	0	0	0	0	0	0	0	7,500	0	0	7,500
92015 Fountain Repairs	0	0	0	0	0	0	0	0	25,000	0	0	0	25,000
<b>Total Reserve Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268,578</b>	<b>50,000</b>	<b>0</b>	<b>30,660</b>	<b>121,000</b>	<b>38,000</b>	<b>0</b>	<b>508,238</b>
<b>TOTAL EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268,578</b>	<b>50,000</b>	<b>0</b>	<b>30,660</b>	<b>121,000</b>	<b>38,000</b>	<b>0</b>	<b>508,238</b>



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**Reserve**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>NET SURPLUS/(DEFICIT)</b>	<b>115,824.71</b>	<b>122,114.27</b>	<b>121,419.56</b>	<b>122,723.11</b>	<b>124,029.92</b>	<b>(144,238.01)</b>	<b>71,979.40</b>	<b>113,159.34</b>	<b>84,782.24</b>	<b>(4,345.80)</b>	<b>76,643.33</b>	<b>113,834.94</b>	<b>917,927.01</b>

Budget Summary

Income: 1,426,165  
Expense: 508,238  
Total: 917,927

