

MONTH'S ACTIVITIES		ACCOUNT BALANCE
	ASSETS:	
	OPERATING ASSETS:	
151.31	1000 - OPERATING CASH & CASH EQUIVALENTS	83,322.29
151.31	TOTAL OPERATING ASSETS	83,322.29
	RESERVE FUND ASSETS:	
18,809.46	1100 - RESERVE CASH & CASH EQUIVALENTS	730,048.27
150.35	1218 - 1100 - INTEREST RECEIVABLE - RES	1,316.90
18,959.81	TOTAL RESERVE ASSETS	731,365.17
	CURRENT ASSETS:	
992.17-	1200 - 1000 - A/R OWNER ASSESSMENTS	.08
	1290 - ACCOUNTS RECEIVABLE - OTHER	6,563.13
13,246.13	1301 - PREPAID INSURANCE	14,414.00
	1500 - INVENTORY	58,690.00
12,253.96	TOTAL CURRENT ASSETS	79,667.21
	FIXED ASSETS:	
	1650 - CAPITAL ASSETS	77,243.99
	1663 - ACCUMULATED DEPRECIATION	77,243.99-
<u>31,365.08</u>	TOTAL ASSETS	<u>894,354.67</u>
=====		=====
	LIABILITIES AND EQUITY:	
	LIABILITIES:	
	CURRENT LIABILITIES:	
35,187.00	2000 - ACCOUNTS PAYABLE	35,187.00
55,156.64	2060 - OTHER PAYABLES	82,817.76
11.64	2100 - PREPAID OWNER ASSESSMENTS	470.70
77,950.01-	2101 - QUARTERLY ASSESSMENT	44,514.04
12,405.27	TOTAL CURRENT LIABILITIES	162,989.50
12,405.27	TOTAL LIABILITIES	162,989.50
	RESERVES & EQUITY:	
	RESERVES:	
18,750.00	2401 - RESERVES	718,788.70
	2408 - CONTINGENCY RESERVE	6,000.00
209.81	2428 - INTEREST RESERVE	576.47
	2468 - SIGNS, MONUMENTS RESERVE	6,000.00
18,959.81	TOTAL RESERVES	731,365.17

913
P3850 DATE 4/03/2013 11:15

BALANCE SHEET
ANTHEM COMMUNITY COUNCIL, INC.

FROM JANUARY 2013 THRU MARCH 2013
PAGE 2

MONTH'S ACTIVITIES		ACCOUNT BALANCE
18,959.81	NET RESERVES	731,365.17
	EQUITY:	
	CURRENT YEAR SURPLUS/DEFICIT-	
	TOTAL EQUITY	
18,959.81	TOTAL RESERVES AND EQUITY	731,365.17
<u>31,365.08</u>	TOTAL LIABILITIES, RESERVES & EQUITY	<u>894,354.67</u>
=====		=====

913
 DATE 4/3/2013 11:35:54 AM

INCOME STATEMENT
 ANTHEM COMMUNITY COUNCIL, INC.

FROM JANUARY 2013 THRU MARCH 2013

-----CURRENT MONTH-----
 BUDGET \$ ACTUAL \$ VARIANCE \$ VAR %

BUDGET \$	ACTUAL \$	VARIANCE \$	VAR %
18,750	18,750.00		
	209.81		
<u>18,750</u>	<u>18,959.81</u>	<u>-</u>	<u>0.0%</u>
	-	-	
	-	-	
<u>18,750</u>	<u>18,959.81</u>	<u>209.81</u>	<u>1.1%</u>

REVENUE:
 6001- RESERVES
 6028- RESERVE INTEREST
TOTAL REVENUE

EXPENSES:
 2401- RESERVES
TOTAL EXPENSES

NET INCOME (LOSS)

-----YEAR TO DATE-----
 BUDGET \$ ACTUAL \$ VARIANCE \$ VAR % ANNUAL BUDGET

BUDGET \$	ACTUAL \$	VARIANCE \$	VAR %	ANNUAL BUDGET
56,250	56,250.00	-		225,000
	576.47			
<u>56,250</u>	<u>56,826.47</u>	<u>-</u>	<u>0.0%</u>	<u>225,000</u>
	484.00	(484.00)		0
	484.00	(484.00)		0
<u>56,250</u>	<u>56,342.47</u>	<u>92.47</u>	<u>0.2%</u>	<u>225,000</u>