

MONTH'S ACTIVITIES		ACCOUNT BALANCE
	ASSETS:	
	OPERATING ASSETS:	
1,441.95	1000 - OPERATING CASH & CASH EQUIVALENTS	53,472.32
1,441.95	TOTAL OPERATING ASSETS	53,472.32
	RESERVE FUND ASSETS:	
66,708.46	1100 - RESERVE CASH & CASH EQUIVALENTS	674,222.81
799.89	1218 - 1100 - INTEREST RECEIVABLE - RES	799.89
41,720.81-	1101 - 1000 - DUE (TO) /FROM OPERATING	
25,787.54	TOTAL RESERVE ASSETS	675,022.70
	CURRENT ASSETS:	
36,723.83-	1200 - 1000 - A/R OWNER ASSESSMENTS	2.72
667.19-	1218 - ACCRUED INTEREST RECEIVABLE	
1,167.83-	1301 - PREPAID INSURANCE	3,503.53
	1500 - INVENTORY	102,045.00
38,558.85-	TOTAL CURRENT ASSETS	105,551.25
	FIXED ASSETS:	
	1650 - CAPITAL ASSETS	77,243.99
	1663 - ACCUMULATED DEPRECIATION	77,243.99-
<u>11,329.36-</u>	TOTAL ASSETS	<u>834,046.27</u>
*****		*****
	LIABILITIES AND EQUITY:	
	LIABILITIES:	
	CURRENT LIABILITIES:	
39,958.92	2000 - ACCOUNTS PAYABLE	39,958.92
45,495.81-	2060 - OTHER PAYABLES	17,375.00
56,677.00	2100 - PREPAID OWNER ASSESSMENTS	59,206.97
88,257.01-	2101 - QUARTERLY ASSESSMENT	42,482.68
37,116.90-	TOTAL CURRENT LIABILITIES	159,023.57
37,116.90-	TOTAL LIABILITIES	159,023.57
	RESERVES & EQUITY:	
	RESERVES:	
25,787.54	2401 - RESERVES	663,022.70
	2408 - CONTINGENCY RESERVE	6,000.00
	2468 - SIGNS, MONUMENTS RESERVE	6,000.00
25,787.54	TOTAL RESERVES	675,022.70

913  
P3850 DATE 1/03/2013 9:35

BALANCE SHEET  
ANTHEM COMMUNITY COUNCIL, INC.

FROM JANUARY 2012 THRU DECEMBER 2012  
PAGE 2

MONTH'S ACTIVITIES		ACCOUNT BALANCE
25,787.54	NET RESERVES	675,022.70
	EQUITY:	
	CURRENT YEAR SURPLUS/DEFICIT-	
	TOTAL EQUITY	
25,787.54	TOTAL RESERVES AND EQUITY	675,022.70
<u>11,329.36-</u>	TOTAL LIABILITIES, RESERVES & EQUITY	<u>834,046.27</u>
=====		=====

INCOME STATEMENT  
ANTHEM COMMUNITY COUNCIL, INC.

-----C U R R E N T M O N T H-----				-----Y E A R T O D A T E-----				ANNUAL	
BUDGET \$	ACTUAL \$	VARIANCE \$	VAR %	BUDGET \$	ACTUAL \$	VARIANCE \$	VAR %	BUDGET	
INCOME:									
101,488	88,257.01	13,230.99-	13.0-	4010 - ASSESSMENTS - OWNERS	1,217,845	1,175,266.38	42,578.62-	3.5-	1,217,845
				4102 - INTEREST CHARGES		345.03	345.03		
	109.86	109.86		4301 - INTEREST INCOME		871.54	871.54		
	23.73	23.73		4301 - 1001 - INTEREST INCOME - OPS		23.73	23.73		
				4400 - OTHER INCOME		4,621.90	4,621.90		
101,488	88,390.60	13,097.40-	12.9-	TOTAL INCOME	1,217,845	1,181,128.58	36,716.42-	3.0-	1,217,845
EXPENSES:									
GENERAL & ADMINISTRATIVE:									
500		500.00	100.0	5008 - CONTINGENCY	6,000	6,000.00	100.0	6,000	
1,437	1,167.83	269.17	18.7	5026 - INSURANCE EXPENSE	16,873	14,434.00	2,439.00	14.5	16,873
5,000	3,500.00	1,500.00	30.0	5039 - MANAGEMENT FEES	60,000	42,000.00	18,000.00	30.0	60,000
30	.45	29.55	98.5	5047 - POSTAGE	360	95.89	264.11	73.4	360
20		20.00	100.0	5068 - OFFICE SUPPLIES	240		240.00	100.0	240
3,750	3,275.00	475.00	12.7	5080 - 2000 - PROFESSIONAL SERVICES	4,250	3,275.00	975.00	22.9	4,250
				5086 - TAXES - PROPERTY	50		50.00	100.0	50
10,737	7,943.28	2,793.72	26.0	TOTAL GENERAL & ADMIN. EXPENSES	87,773	59,804.89	27,968.11	31.9	87,773
LANDSCAPE:									
35,190	35,187.00	3.00		5235 - LANDSCAPE MAINTENANCE CONTRACT	422,280	422,244.00	36.00		422,280
1,000	1,271.47	271.47-	27.1-	5236 - LANDSCAPE EXTRAS	12,000	9,719.47	2,280.53	19.0	12,000
36,190	36,458.47	268.47-	.7-	TOTAL LANDSCAPE EXPENSES	434,280	431,963.47	2,316.53	.5	434,280
MAINTENANCE:									
3,200	3,200.00			5211 - 1000 - WATER FEATURE MAINTENENCE	38,400	39,354.73	954.73-	2.5-	38,400
138		138.00	100.0	5255 - 1011 - BACKFLOW TEST/REPAIRS	1,700	825.00	875.00	51.5	1,700
400		400.00	100.0	5268 - SIGNS	7,500	650.00	6,850.00	91.3	7,500
1,337		1,337.00	100.0	5293 - VANDALISM	16,000		16,000.00	100.0	16,000
2,200		2,200.00	100.0	5296 - LIGHTING MAINTENANCE CONTRACT	26,400	15,795.32	10,604.68	40.2	26,400
7,275	3,200.00	4,075.00	56.0	TOTAL MAINTENANCE EXPENSES	90,000	56,625.05	33,374.95	37.1	90,000
UTILITIES:									
9,018	8,954.12	63.88	.7	5419 - ELECTRICITY	97,500	85,137.32	12,362.68	12.7	97,500
8,732	5,897.19	2,834.81	32.5	5495 - WATER	207,500	245,934.31	38,434.31-	18.5-	207,500
17,750	14,851.31	2,898.69	16.3	TOTAL UTILITIES	305,000	331,071.63	26,071.63-	8.5-	305,000
RESERVES:									
25,066	25,066.00			6001 - RESERVES	300,792	300,792.00			300,792
	871.54	871.54-		6028 - RESERVE INTEREST		871.54	871.54-		
25,066	25,937.54	871.54-	3.5-	TOTAL RESERVES	300,792	301,663.54	871.54-	.3-	300,792
97,018	88,390.60	8,627.40	8.9	TOTAL EXPENSES	1,217,845	1,181,128.58	36,716.42	3.0	1,217,845
4,470		4,470.00-	100.0-	CURRENT YEAR SURPLUS/DEFICIT-					

I2000  
913

ANTHEM COMMUNITY COUNCIL, INC.  
CASH SAVINGS STATEMENT  
For The Month Of December, 2012

1/02/2013  
Page: 1

<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>AMOUNT</u>
<u>ACCOUNT # 1000-0000</u> U.S. BANK	1 537 5173 5066	OPERATING	CHECKING	.040%	\$ 53,472.32
					-----
					\$ 53,472.32
					-----
				TOTAL OPERATING CASH:	\$ 53,472.32
					=====
<u>ACCOUNT # 1100-0000</u> U.S. BANK	1 537 5173 5033	RESERVE	ACCOUNT		\$ 299,222.81
U.S. BANK	553000225	12/13/12	12/12/13	.220%	225,000.00
U.S. BANK	3 537 0394 5645	05/23/12	12/23/13	.850%	150,000.00
					-----
				TOTAL RESERVE CASH:	\$ 674,222.81
					=====
					-----
					\$ 674,222.81
					=====
TOTAL SAVINGS & INVESTMENTS:					