

Anthem Community Council, Inc. - Budget 2020

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Budget 2020	Budget 2019	Variance	YTD 2018 Actuals	YTD 2017 Actuals
Administrative																	
78105 INS - Liability and Property			13,000										13,000	13,000	-	11,096	7,138
78130 INS - Fidelity Bond			1,650										1,650	1,650	-	1,670	1,763
78190 INS - Directors and Officers			2,000										2,000	2,000	-	999	1,605
78240 INS - Worksmen Comp			495										495	495	-	330	
78225 INS - Umbrella			4,700										4,700	4,700	-	5,154	4,887
77230 Office Supplies			-	-	-	-	-	-	-	-	-	-	-	-	-	53	-
77750 Audit and Taxes										2,500			2,500	2,500	-	1,975	1,975
77015 Fees and Permits						114							114	110	4	100	50
77760 Consulting/Legal Services	290	290	290	290	290	290	290	290	290	290	290	290	3,480	3,480	-	1,825	3,190
77200 Management Fees	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	42,000	-	42,000	42,000
	3,790	3,790	25,635	3,790	3,790	3,904	3,790	3,790	3,790	6,290	3,790	3,790	69,939	69,935	4	65,202	62,608

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Common Area Maintenance																	
72090 Lighting Inventory - Auto Accidents	600	600	600	600	600	600	600	600	600	600	600	600	7,200	7,200	-	1,611	-
72100 R/M - Lighting Maintenance Contract	1,040			1,040				1,040					4,160	4,160	-	4,160	3,120
72110 R/M - Lighting Repairs & Materials	1,654	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,642	8,000	8,000	-	14,380	20,645
72240 R/M - Sign Repairs and Maintenance	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	-	-	31
2799 R/M - Pest Control	210	210	210	210	210	210	210	210	210	210	210	220	2,530	2,530	-	2,410	2,799
72275 R/M - Water Feature Service Contract	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400	38,400	-	25,600	39,200
72260 R/M - Water Feature Repairs	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	-	1,521	2,800
70005 LS - Landscape Contract	34,021	34,021	34,021	34,021	34,021	34,021	34,201	34,201	34,201	34,201	34,201	34,201	409,332	422,202	(12,870)	422,241	452,184
71065 LS - Tree Maintenance & Trimming	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	42,000	-	9,922	11,250
71225 LS - Irrigation/Timers/Controllers Repairs	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	14,000	14,000	-	2,979	2,691
70025 LS - Repairs & Maintenance	625	625	625	625	625	625	625	625	625	625	625	625	7,500	7,500	-	7,308	53,922
71025 LS - Season Color/ Planting			-										-	9,000	(9,000)	6,366	4,680
	46,750	45,709	45,709	46,749	45,709	45,709	46,929	45,889	45,889	46,929	45,889	45,888	537,922	559,792	(21,870)	498,498	593,322

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Utilities																	
74005 Electricity - Common area	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	44,400	49,200	(4,800)	43,267	37,727
74065 Water - Common area	17,000	17,000	18,000	22,000	26,000	25,000	25,000	61,000	36,000	19,000	17,000	11,000	294,000	282,000	12,000	288,543	282,640
	20,700	20,700	21,700	25,700	29,700	28,700	28,700	64,700	39,700	22,700	20,700	14,700	338,400	331,200	7,200	331,810	320,367

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Community/Contingency																	
Reserve Contributions	21,493	21,493	21,493	21,493	21,493	21,493	21,493	21,493	21,493	21,493	21,493	21,493	257,916	174,598	83,318	202,560	120,000
Depreciation Expense													-	-	-	-	-
Contingency	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	12,000	-	-	-
	22,493	22,493	22,493	22,493	22,493	22,493	22,493	22,493	22,493	22,493	22,493	22,493	269,916	186,598	83,318	202,560	120,000

Total Operating Expenses	93,733	92,692	115,537	98,732	101,692	100,806	101,912	136,872	111,872	98,412	92,872	86,871	1,216,177	1,147,525	68,652	1,098,070	1,096,297
																49,456	51,140

Reserve %	
Reserve Expenditures for 2020	
Street Lights Partial Replace	\$86,864
Water feature - Minor Refurbish	\$10,328
Irrigation Poly Lines Replacement	105,000
Total	\$202,192

		21%	15%
per lot cost	\$	88.65	\$ 83.64
total lots	13,719	88.65	83.64
reserve contribution	18.80		12.73

ANTHEM COMMUNITY COUNCIL, INC.
Operating Budget Jan 1, 2020 - Dec 31, 2020

Assessment	
Community Associations	\$1,193,040
Commercial Properties	\$23,137
Total Assessments	\$1,216,177
Operating Expenses	
Administrative	\$69,939
Common Area Maintenance	\$537,922
Utilities	\$338,400
Contingency	\$12,000
Total Operating Expenses	\$958,261
Reserve Transfers	\$257,916
Total Operating Expenses and Reserve Transfers	\$1,216,177
NET CHANGE IN FUND BALANCE	0

RESERVE FUNDS	
Member Contributions	\$257,916
Interest Earned	\$1,400
	\$0
Net Change in Fund Balance	\$259,316
Beginning Balance 1/1/2020	\$553,800
Ending Balance 12/31/2020	\$813,116

Reserve Components	<u>Estimated Useful Life</u>	<u>Estimated Remaining Life</u>	<u>Estimated Replacement Cost</u>
2020 Year 3 of the 3 year Plan (with Bright View)			
Irrigation Poly Lines Replacement			\$105,000
Street Light Partial Replace			\$86,864
Water feature - Minor Refurbish			\$10,328
		Total	\$202,192
Recommended Reserve Study balance for 12/31/2020			\$1,481,990
% funded by 12/31/2020			55%

Irrigation System - Refurbish
Street Poles & Signs - Replacements
Tree - Replacement