

**Anthem Community Council, Inc. - Budget 2021**

	1/1/201	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Budget 2021	Budget 2020	Variance	YTD 2019 Actuals	YTD 2018 Actuals
<b>Administrative</b>																	
78105 INS - Liability and Property			13,000										17,700	13,000	4,700	12,171	11,096
78130 INS - Fidelity Bond			1,650										1,650	1,650	-	1,631	1,670
78190 INS - Directors and Officers			2,000										2,000	2,000	-	840	999
78240 INS - Workman Comp			495										495	495	-	480	330
78225 INS - Umbrella			4,700										-	4,700	(4,700)	2,100	5,154
77230 Office Supplies			-	-	-	-	-	-	-	-	-	-	-	-	-	-	53
77750 Audit and Taxes										2,500			2,500	2,500	-	1,975	1,975
77015 Fees and Permits						114							114	114	-	50	100
77760 Consulting/Legal Services	290	290	290	290	290	290	290	290	290	290	290	290	3,480	3,480	-	5,085	1,825
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	-	42,240	42,000
	<b>3,790</b>	<b>3,790</b>	<b>25,635</b>	<b>3,790</b>	<b>3,790</b>	<b>3,904</b>	<b>3,790</b>	<b>3,790</b>	<b>3,790</b>	<b>6,290</b>	<b>3,790</b>	<b>3,790</b>	<b>69,939</b>	<b>69,939</b>	<b>-</b>	<b>66,572</b>	<b>65,202</b>
<b>Common Area Maintenance</b>																	
72090 Lighting Inventory - Auto Accidents	600	600	600	600	600	600	600	600	600	600	600	600	7,200	7,200	-	2,579	1,611
72100 R/M - Lighting Maintenance Contract	1,092			1,092			1,092			1,092			4,368	4,160	208	4,160	4,160
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	-	13,081	14,380
72240 R/M - Sign Repairs and Maintenance	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	-	747	-
2799 R/M - Pest Control	210	210	210	210	210	210	210	210	210	210	210	220	2,530	2,530	-	2,520	2,410
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	-	38,400	25,600
72260 R/M - Water Feature Repairs	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	-	2,070	1,521
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	409,332	-	422,247	422,241
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	-	42,500	9,922
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	-	11,797	2,979
70025 LS - Repairs & Maintenance	625	625	625	625	625	625	625	625	625	625	625	625	7,500	7,500	-	9,914	7,308
71025 LS - Season Color/ Planting			-										-	-	-	7,457	6,366
	<b>46,802</b>	<b>45,709</b>	<b>45,709</b>	<b>46,801</b>	<b>45,709</b>	<b>45,709</b>	<b>46,981</b>	<b>45,889</b>	<b>45,889</b>	<b>46,981</b>	<b>45,889</b>	<b>45,888</b>	<b>538,130</b>	<b>537,922</b>	<b>208</b>	<b>557,472</b>	<b>498,498</b>
<b>Utilities</b>																	
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	44,400	-	42,642	43,267
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	302,000	294,000	8,000	301,588	288,543
	<b>20,700</b>	<b>20,700</b>	<b>21,700</b>	<b>25,700</b>	<b>29,700</b>	<b>28,700</b>	<b>28,700</b>	<b>64,700</b>	<b>39,700</b>	<b>22,700</b>	<b>20,700</b>	<b>14,700</b>	<b>346,400</b>	<b>338,400</b>	<b>8,000</b>	<b>344,230</b>	<b>331,810</b>
<b>Community/Contingency</b>																	
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	249,708	257,916	(8,208)	158,772	202,560
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	-	25,521	-
	<b>22,493</b>	<b>22,493</b>	<b>22,493</b>	<b>22,493</b>	<b>22,493</b>	<b>22,493</b>	<b>22,493</b>	<b>22,493</b>	<b>22,493</b>	<b>22,493</b>	<b>22,493</b>	<b>22,493</b>	<b>261,708</b>	<b>269,916</b>	<b>(8,208)</b>	<b>184,293</b>	<b>202,560</b>
<b>Total Operating Expenses</b>	<b>93,785</b>	<b>92,692</b>	<b>115,537</b>	<b>98,784</b>	<b>101,692</b>	<b>100,806</b>	<b>101,964</b>	<b>136,872</b>	<b>111,872</b>	<b>98,464</b>	<b>92,872</b>	<b>86,871</b>	<b>1,216,177</b>	<b>1,216,177</b>	<b>-</b>	<b>1,152,567</b>	<b>1,098,070</b>

21%      21%

per lot cost    \$ 88.65    \$ 88.65

total lots      13,719      88.65      88.65

reserve contribution      18.20      18.80