

## Anthem Community Council, Inc. - Budget 2019

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Budget 2019	Budget 2018	Variance	YTD 2018 Actuals	2017 Actuals
<b>Administrative</b>																	
78105 INS - Liability and Property			13,000										13,000	7,600	5,400	12,428	7,138
78130 INS - Fidelity Bond			1,650										1,650	1,702	(52)	1,618	1,763
78190 INS - Directors and Officers			2,000										2,000	1,700	300	797	1,886
78240 INS - Workman Comp			495										495	-	495	495	
78225 INS - Umbrella			4,700										4,700	5,100	(400)	4,700	4,887
77260 Postage			-	-	-	-	-	-	-	-	-	-	-	144	(144)	-	-
77750 Audit and Taxes										2,500			2,500	2,500	-	-	1,975
77015 Fees and Permits						110							110	110	-	100	50
77760 Consulting/Legal Services	290	290	290	290	290	290	290	290	290	290	290	290	3,480	3,480	-	1,690	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
	<b>3,790</b>	<b>3,790</b>	<b>25,635</b>	<b>3,790</b>	<b>3,790</b>	<b>3,900</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>69,935</b>	<b>64,336</b>	<b>5,599</b>	<b>63,828</b>	<b>62,889</b>

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<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	-	1,611	-
72100 R/M - Lighting Maintenance Contract	1,040			1,040			1,040			1,040			4,160	4,160	-	2,080	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	1,642	1,653	1,642	19,826	19,837	(11)	3,610	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	-	1,570	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	-	6,400	39,200
72260 R/M - Water Feature Repairs	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	-	838	2,600
70005 LS - Landscape Contract	35,187	35,187	35,187	35,127	35,187	35,187	35,190	35,190	35,190	35,190	35,190	35,190	422,202	422,202	-	211,104	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	-	9,002	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	18,000	18,000	-	1,911	1,609
70025 LS - Repairs & Maintenance	625	625	625	625	625	625	625	625	625	625	625	625	7,500	7,500	-	2,211	53,922
71025 LS - Season Color/ Planting			3,000				3,000			3,000			9,000	9,000	-	2,443	4,680
	<b>47,916</b>	<b>46,875</b>	<b>49,875</b>	<b>47,855</b>	<b>46,875</b>	<b>46,875</b>	<b>50,918</b>	<b>46,878</b>	<b>46,878</b>	<b>50,918</b>	<b>46,878</b>	<b>46,877</b>	<b>575,618</b>	<b>575,629</b>	<b>(11)</b>	<b>242,780</b>	<b>592,040</b>

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<b>Utilities</b>																	
74005 Electricity - Common area	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	49,200	60,000	(10,800)	51,957	37,727
74065 Water - Common area	16,000	16,000	17,000	21,000	25,000	24,000	24,000	60,000	35,000	18,000	16,000	10,000	282,000	233,000	49,000	229,472	282,640
	<b>20,100</b>	<b>20,100</b>	<b>21,100</b>	<b>25,100</b>	<b>29,100</b>	<b>28,100</b>	<b>28,100</b>	<b>64,100</b>	<b>39,100</b>	<b>22,100</b>	<b>20,100</b>	<b>14,100</b>	<b>331,200</b>	<b>293,000</b>	<b>38,200</b>	<b>281,429</b>	<b>320,367</b>

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<b>Community/Contingency</b>																	
Reserve Contributions	13,231	13,231	13,231	13,231	13,231	13,231	13,231	13,231	13,231	13,231	13,231	13,231	158,772	202,560	(43,788)	168,000	168,000
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	-	103	12,000
	<b>14,231</b>	<b>14,231</b>	<b>14,231</b>	<b>14,231</b>	<b>14,231</b>	<b>14,231</b>	<b>14,231</b>	<b>14,231</b>	<b>14,231</b>	<b>14,231</b>	<b>14,231</b>	<b>14,231</b>	<b>170,772</b>	<b>214,560</b>	<b>(43,788)</b>	<b>168,103</b>	<b>180,000</b>
Total Operating Expenses	<b>86,037</b>	<b>84,996</b>	<b>110,841</b>	<b>90,976</b>	<b>93,996</b>	<b>93,106</b>	<b>97,039</b>	<b>128,999</b>	<b>103,999</b>	<b>93,539</b>	<b>84,999</b>	<b>78,998</b>	<b>1,147,525</b>	<b>1,147,525</b>	<b>-</b>	<b>(21,502)</b>	<b>1,155,296</b>

Reserve %	
<b>Reserve Expenditures for 2019</b>	
Street Lights Partial Replace	\$86,864
Water feature - Minor Refurbish	\$10,328
<b>Total</b>	<b>\$97,192</b>

	14%	18%
per lot cost	\$ 83.64	\$ 83.64
total lots	13,719	83.64
reserve contribution	11.57	14.76