

Anthem Country Club Community Association 2017 Budget
Note: The 2017 ACCCA Budget will be mailed to Owners pursuant to our Governing Documents. Please contact the ACCCA with any questions.

Consolidated Annual Operating Budget

Income

Assessments (\$960 per lot)	\$ 2,750,400
Other Income (interest, transponder sales, etc.)	\$ 114,420
Assessments & Income	\$ 2,864,820
Transfer to Reserve Fund	\$ (620,220)
Total Assessments & Income	\$ 2,244,600

Operating Expenses

Administrative Expenses

Meeting & Community	\$ 11,226
Bad Debt Expense-Assessments	\$ 34,380
Bad Debt Expense-Legal&Collections	\$ 1,680
Bad Debt Expense-Late Fees/Violations	\$ 7,440
Licenses & Permits	\$ 11,400
Printing & Forms	\$ 1,000
Depreciation Expense	\$ 16,656
Postage & Copies	\$ 7,800
Entertainment Costs	\$ 500
Office Expense	\$ 4,200
Transponder Expense	\$ 36,000
Mileage Reimbursement	\$ 3,900
Reserve Study	\$ 1,000
CPA Services	\$ 9,150
Equipment Purchases	\$ 2,900
Legal Fees-Collections	\$ 8,400
Legal Fees-General	\$ 21,720
Legal Fees-Disclosures	\$ 300
Insurance	\$ 12,585
D & O Insurance	\$ 9,055
Income Taxes - Federal	\$ 12,200
Income Taxes - State	\$ 3,200
Property Taxes	\$ 135
Signs	\$ 1,400
Taxes, Licenses & Fees	\$ 1,010
Total Administrative Expense	\$ 219,237

Utilities

Electricity	\$ 276,000
Water & Sewer	\$ 200,500
Telephone	\$ 15,540
Total Utility Expense	\$ 492,040

Anthem Country Club Community Association		
Repairs & Maintenance Expense		
	Common Area Maintenance	\$ 36,000
	Security Gates Maintenance/Repair	\$ 19,800
	Drainage System Main	\$ 15,000
	Water Feature Repairs	\$ 2,520
	Building Maintenance/Repair	\$ 2,400
	Plant Replacement	\$ 12,000
	Tree Pruning	\$ 30,000
	Sprinkler Repairs	\$ 13,200
	Lighting/Light Bulbs	\$ 6,600
Total Repairs & Maintenance Expense		\$ 137,520
Contract Services		
	Water Feature Contract	\$ 5,160
	Self Help	\$ 675
	Gate Guard Contract	\$ 558,396
	Gate Maintenance Contract	\$ 10,980
	Exterminating Contract	\$ 480
	Janitorial Contract	\$ 3,480
	Landscape Contract	\$ 451,512
	Management Contract	\$ 339,720
	Street Sweeping Contract	\$ 12,600
	Resident Communications	\$ 12,800
Total Contract Services		\$ 1,395,803
Total Operating Expenses		\$ 2,244,600
Anthem Country Club Community Association		
Consolidated Annual Reserve Budget		
Reserve Income		
	Transfers from Operating Fund	\$ 620,220
	Interest Income	\$ 48,910
Total Reserve Income		\$ 669,130
Reserve Expenses		
	Pavement Consulting	\$ 36,050
	Granite Replenishment	\$ 100,000
	Street Repair	\$ 752,000
	Painting - Guard Rails	\$ 31,000
	Lighting - Monument	\$ 5,500
	Fountain Repairs	\$ 22,500
	Lighting	\$ 25,110
Total Reserve Expenses		\$ 972,160