

anthem

community council

Preserving, Protecting, & Enhancing
a Genuine Sense of Community

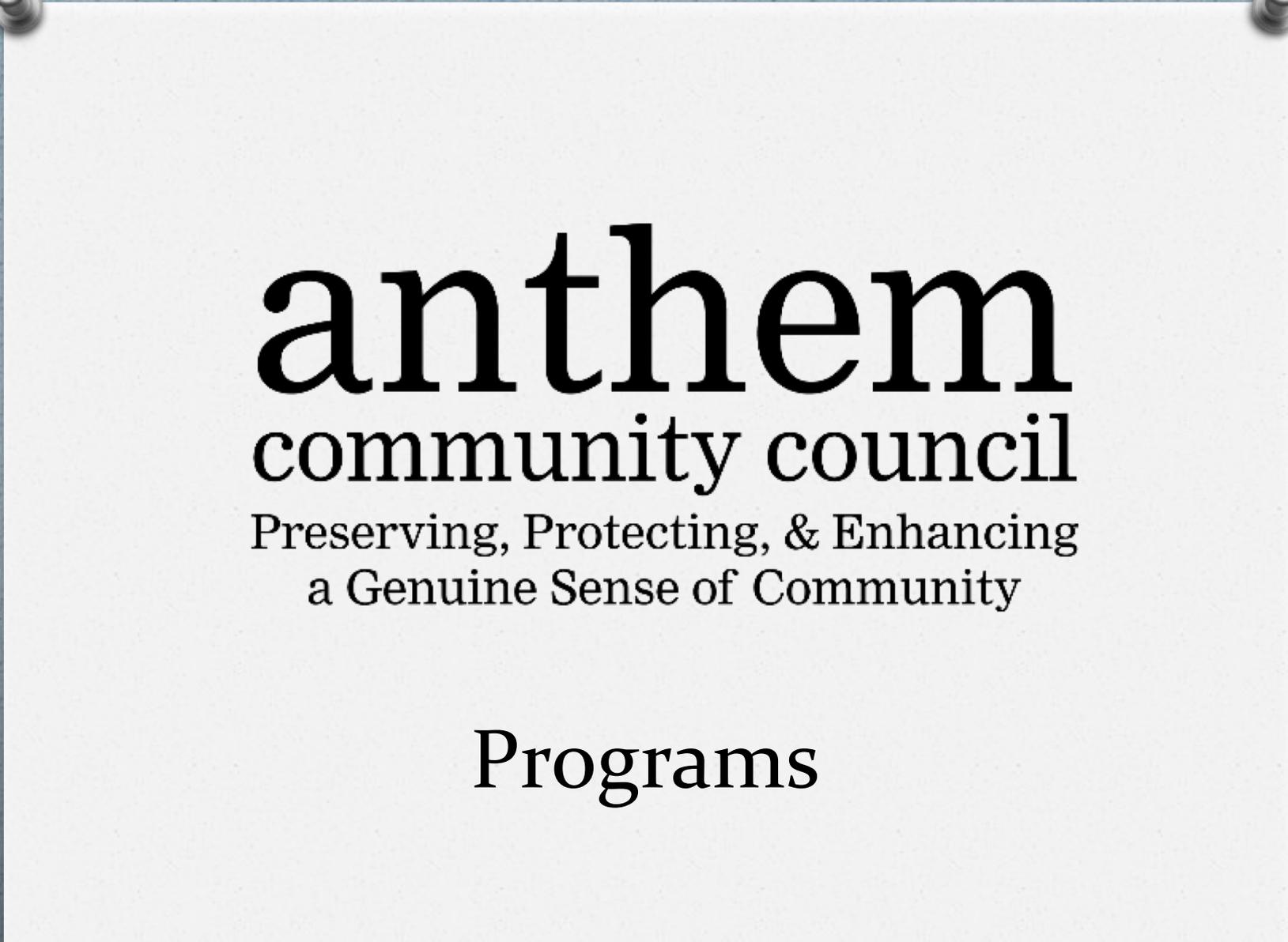
Executive



We continue to look for an Anthem Neighborhood Watch Chairperson, as well as other committee members. Visit the 'Residents' tab of *OnlineAtAnthem.com*, then 'Get Involved' to submit interest.

The Quarterly Public Safety Roundtable is scheduled for June 8, 2 p.m. at the Civic Building; all are welcome to attend.





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Programs

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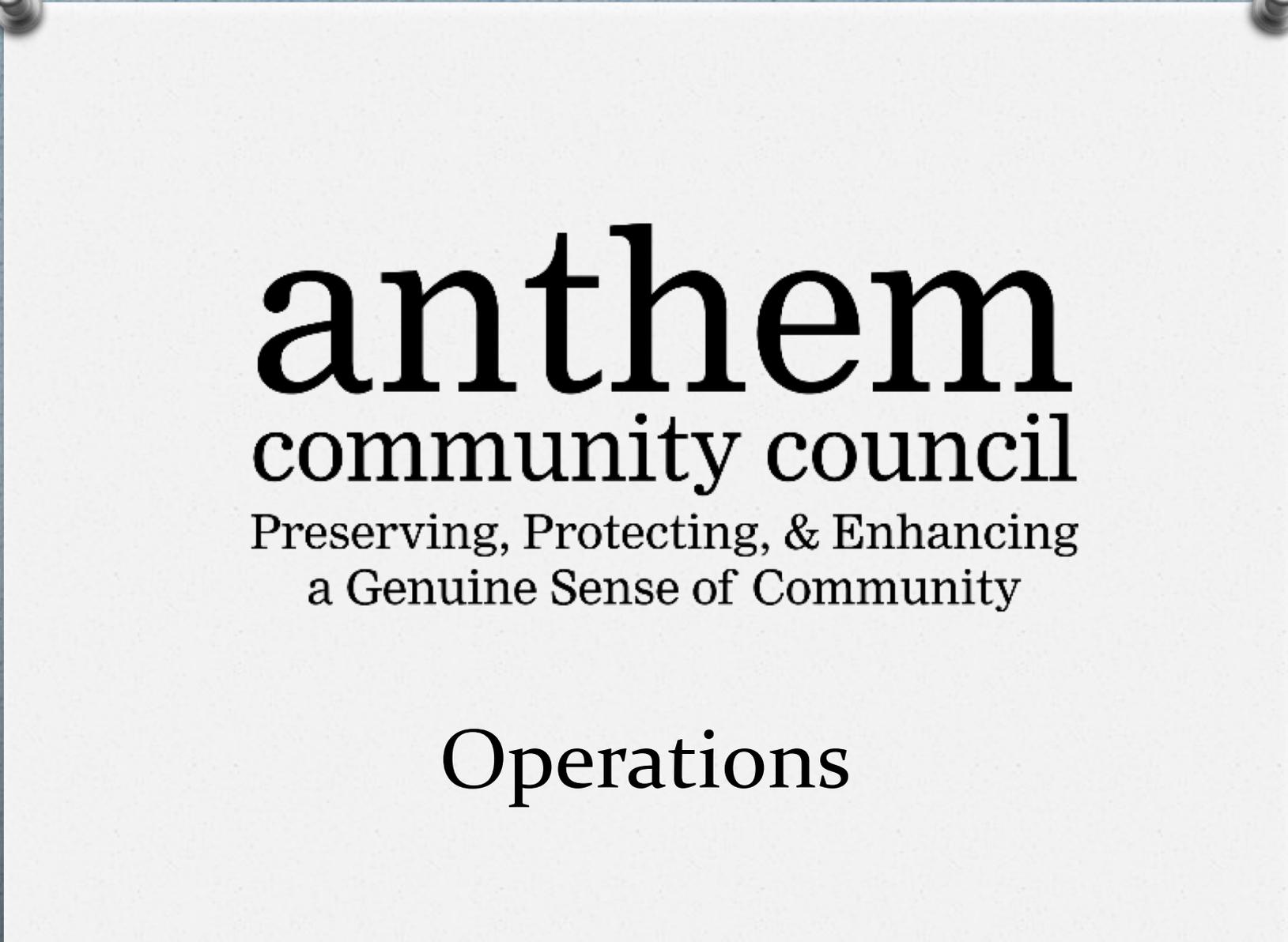
- New four-layer epoxy cool deck recoat around the entire water park and wader pool; the water structure and red bucket also received a fresh coat of paint & new fencing.
- Big Splash Water Park had a soft opening last weekend and we open full time for the summer this coming weekend.

Programs

Aquatics program registrations are off to a great start with over 250 individuals already signed up; pre-season Aquabats is sold out; and due to high demand, we are offering five Jr. Lifeguard/Jr. Counselor classes this summer.



Summer camp is averaging over 50 campers in each of the 10 sessions, and we are on track to be at 70-80 campers in sessions throughout the summer.



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Operations

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- This year, two vendors were awarded the contract to sell products at the Community Center (exterior by pool gate), Community Park, Liberty Bell Park, and Opportunity Way Park; expect to see **Jeff & Carolyn's Ice Cream** and **Kona Ice** (shaved ice) trucks or trailers throughout Anthem parks.
- The Rye grass is starting to die off naturally with the increased temperatures and in areas with full sunlight. This will allow for the dormant Bermuda to start sprouting as the transition from Rye to Bermuda grass is underway. Yellow and brown spots are a natural part of this process.



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Financials

Financials

Summary:

- After Reserve Funding and Depreciation, Anthem Community Council's YTD April Financial Results are a deficit of <\$25k>, less than 2020 by \$356k. Considering the \$35k change in Reserve funding in 2021 vs. 2020, there is <\$321k> less surplus YTD April 2021.



Balance Sheet Review:

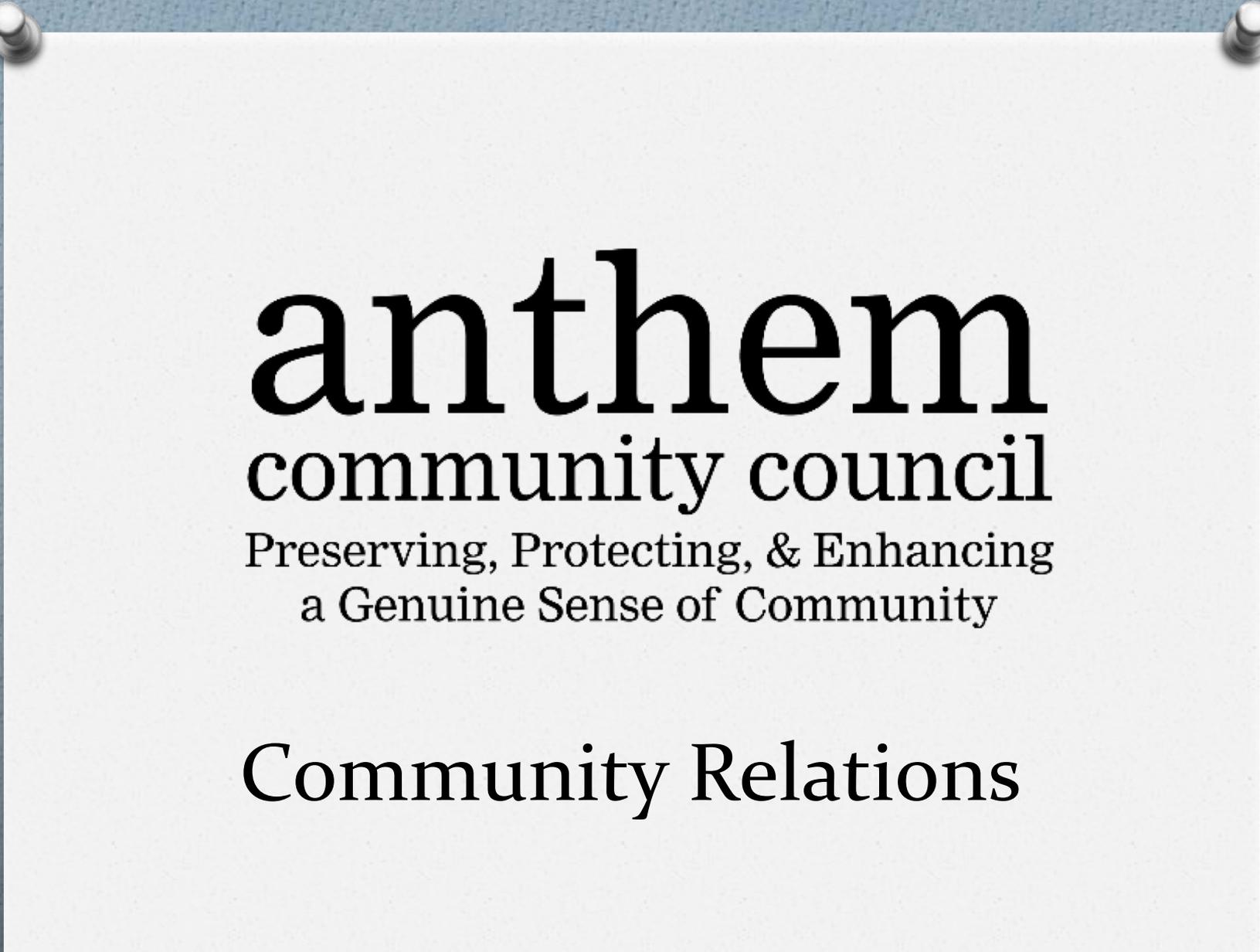
- Operating Cash balance, net of cash balances due to our HOA partners and advances for Master Plan Projects is \$6 million. Of this, \$1.7 million is pre-paid assessments received.
- Adjusted Reserve Fund balances are at \$17.8 million. The 2021 Budget calls for Reserve contributions totaling \$1.9 million, \$158k per month, against an anticipated spending of \$2.3 million.
- Enhancement Fund balances are \$1.49 million. The Enhancement Fund generated \$108k in April, vs. an annual budget of \$965k; prior year April was \$108k. YTD April 2021 total is \$389k vs. April 2020 \$330k.
- All funds are currently invested in various portfolio vehicles in accordance with the ACC Investment Policy.
- Total Collections and Accounts Receivable balances, as of April 30, 2021 and April 30, 2020 were \$450k, and \$625k respectively, with a reserve of \$320k. Of the \$175k total Accounts Receivable reduction, \$170k is from assessments due.

Financials



YTD Income Statement Review:

- Before Reserve and Enhancement contributions, YTD April Revenues were \$72k ahead 2020, and \$20k ahead of budget.
- April YTD Operating Costs were \$333k more than 2020, mostly due to a year-over-year comparison of Insurance premiums, the EPCOR water rate case, and an additional pay period in 2021 compared to April YTD 2020 (will even out in May).
- YTD Operating Surplus was \$301k, less than 2020 by <\$355k> (before depreciation and taxes).
- YTD Net Book deficit, including Depreciation, is <\$25k>, behind 2020 by <\$356k>
 - Reserve surplus \$167k
 - ENH surplus \$337k
 - Total Operating Surplus \$479k (includes unspent Reserve and Enhancement funds)



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Community Relations

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*Keynote
Speaker
Jim Oliveri*

- **Music in May:** As we wind down the concert series, we want to give another special thanks to sponsors Justin Simons State Farm, Prickett Realty, Republic Services, Collective Concepts Real Estate, and DLC Resources!
- **Memorial Day:** The Daisy Mountain Veterans will host “A Day of Remembrance” at the Anthem Veterans Memorial **this coming Monday at 9 a.m.** Seating will be extremely limited; residents are encouraged to bring chairs. The ceremony will last about 45 minutes.
- **Independence Day Celebration:** The sponsor call is open through **May 28** for our annual Independence Day Celebration, which will be held **July 3** in Community Park. See you there!

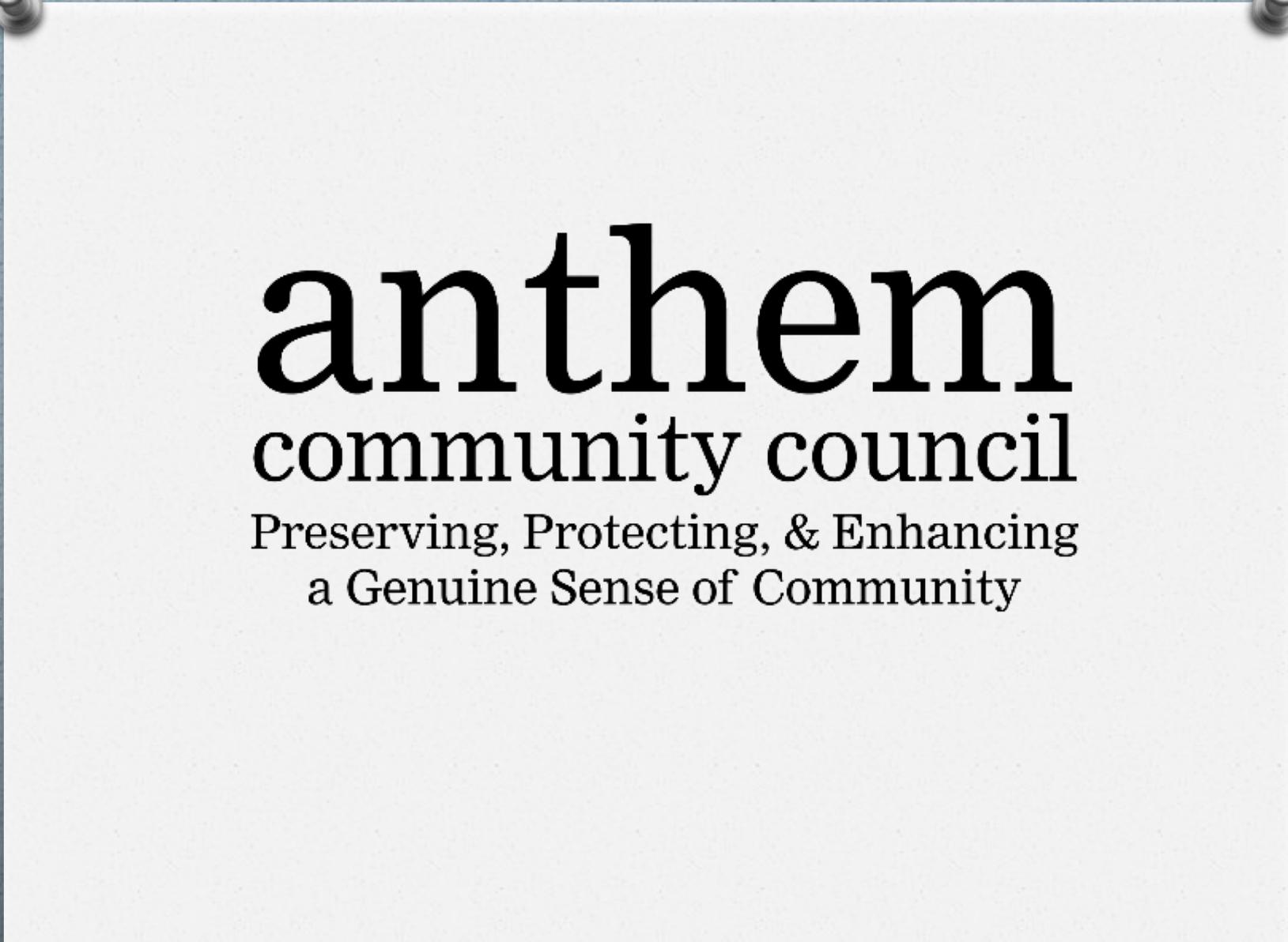
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The next Representative Town Hall is planned for **June 11 at 9 a.m.**, with guest speaker MCSO Sheriff Paul Penzone.

The meeting will take place via Zoom; the link will be posted to the calendar online.

*Co-hosted by the ACC and
Friends of Daisy Mountain Trails*





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